

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

12/26/2024

0020245248

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758390791	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$100.02
				<u>\$100.02</u>

0020245248

12/26/2024

Not for Deposit

\$100.02

One Hundred *****02/100 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

12/26/2024

0020245249

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758440857	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$124.42
				<hr/>
				\$124.42

0020245249

12/26/2024

Not for Deposit

\$124.42

One Hundred Twenty Four *****42/100 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

12/26/2024

0020245250

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758460832	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$111.62
				<u>\$111.62</u>

0020245250

12/26/2024

Not for Deposit

\$111.62

One Hundred Eleven *****62/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

12/26/2024

0020245251

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758480865	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$61.11
				<hr/>
				\$61.11

0020245251

12/26/2024

Not for Deposit

\$61.11

Sixty One *****11/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

12/26/2024

0020245252

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758500871	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$111.62
				<u>\$111.62</u>

0020245252

12/26/2024

Not for Deposit

\$111.62

One Hundred Eleven *****62/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

12/26/2024

0020245253

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758520877	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$61.11
				<hr/>
				\$61.11

0020245253

12/26/2024

Not for Deposit

\$61.11

Sixty One *****11/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

12/26/2024

0020245254

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758550941	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$100.02
				<u>\$100.02</u>

0020245254

12/26/2024

Not for Deposit

\$100.02

One Hundred *****02/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

12/26/2024

0020245255

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758580497	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$73.81
				<u>\$73.81</u>

0020245255

12/26/2024

Not for Deposit

\$73.81

Seventy Three *****81/100 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

12/26/2024

0020245256

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758600512	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$73.81
				<hr/>
				\$73.81

0020245256

12/26/2024

Not for Deposit

\$73.81

Seventy Three *****81/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

12/26/2024

0020245257

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758630532	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$61.11
				<hr/>
				\$61.11

0020245257

12/26/2024

Not for Deposit

\$61.11

Sixty One *****11/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

12/26/2024

0020245258

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758650971	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$100.02
				<u>\$100.02</u>

0020245258

12/26/2024

Not for Deposit

\$100.02

One Hundred *****02/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

12/26/2024

0020245259

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758680572	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$136.92
				<u>\$136.92</u>

0020245259

12/26/2024

Not for Deposit

\$136.92

One Hundred Thirty Six *****92/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

12/26/2024

0020245260

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758701671	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$86.41
				<hr/>
				\$86.41

0020245260

12/26/2024

Not for Deposit

\$86.41

Eighty Six *****41/100 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

12/26/2024

0020245261

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758701671	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$111.62
				<hr/>
				\$111.62

0020245261

12/26/2024

Not for Deposit

\$111.62

One Hundred Eleven *****62/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

12/26/2024

0020245262

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758701671	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$111.62
				<u>\$111.62</u>

0020245262

12/26/2024

Not for Deposit

\$111.62

One Hundred Eleven *****62/100 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

12/26/2024

0020245263

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758701671	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$219.93
				<hr/>
				\$219.93

0020245263

12/26/2024

Not for Deposit

\$219.93

Two Hundred Nineteen *****93/100 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

12/26/2024

0020245264

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758701671	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$199.43
				<hr/>
				\$199.43

0020245264

12/26/2024

Not for Deposit

\$199.43

One Hundred Ninety Nine *****43/100 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

12/26/2024

0020245265

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758701671	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$253.44
				<u>\$253.44</u>

0020245265

12/26/2024

Not for Deposit

\$253.44

Two Hundred Fifty Three *****44/100 Dollars

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

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

12/26/2024

0020245266

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758858421	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$960.95
				<u>\$960.95</u>

0020245266

12/26/2024

Not for Deposit

\$960.95

Nine Hundred Sixty *****95/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

12/26/2024

0020245267

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758858421	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$148.82
				<u>\$148.82</u>

0020245267

12/26/2024

Not for Deposit

\$148.82

One Hundred Forty Eight *****82/100 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

12/26/2024

0020245268

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758858421	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$174.53
				<hr/>
				\$174.53

0020245268

12/26/2024

Not for Deposit

\$174.53

One Hundred Seventy Four *****53/100 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

12/26/2024

0020245269

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_638708077758858421

12/26/2024

2024 SALES TAX HOLIDAY LOCAL GOVT

\$230.54

\$230.54

0020245269

12/26/2024

Not for Deposit

\$230.54

Two Hundred Thirty *****54/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

12/26/2024

0020245270

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077758858421	12/26/2024	2024 SALES TAX HOLIDAY LOCAL GOVT	\$1,812.98
				<hr/>
				\$1,812.98

0020245270

12/26/2024

Not for Deposit

\$1,812.98

One Thousand Eight Hundred Twelve *****98/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

12/26/2024

0020245271

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510382216	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$279.36
				<u>\$279.36</u>

0020245271

12/26/2024

Not for Deposit

\$279.36

Two Hundred Seventy Nine *****36/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

12/26/2024

0020245272

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510382216	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$719.59
				<u>\$719.59</u>

0020245272

12/26/2024

Not for Deposit

\$719.59

Seven Hundred Nineteen *****59/100 Dollars

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

Remit To Code: 00495

Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY

12/26/2024

0020245273

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510382216	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$745.68
				<u>\$745.68</u>

0020245273

12/26/2024

Not for Deposit

\$745.68

Seven Hundred Forty Five *****68/100 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

12/26/2024

0020245274

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510382216	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$2,413.13
				<u>\$2,413.13</u>

0020245274

12/26/2024

Not for Deposit

\$2,413.13

Two Thousand Four Hundred Thirteen *****13/100 Dollars

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

Remit To Code: 00497

Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY

12/26/2024

0020245275

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510538483	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$279.36
				<u>\$279.36</u>

0020245275

12/26/2024

Not for Deposit

\$279.36

Two Hundred Seventy Nine *****36/100 Dollars

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

Remit To Code: 00498

Pay To Name: SENECA EAST PUBLIC LIBRARY

12/26/2024

0020245276

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510538483	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$770.68
				<hr/>
				\$770.68

0020245276

12/26/2024

Not for Deposit

\$770.68

Seven Hundred Seventy *****68/100 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

12/26/2024

0020245277

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510538483	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$254.36
				<u>\$254.36</u>

0020245277

12/26/2024

Not for Deposit

\$254.36

Two Hundred Fifty Four *****36/100 Dollars

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

Remit To Code: 00500

Pay To Name: TIFFIN-SENECA LIBRARY

12/26/2024

0020245278

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638708077510538483	12/26/2024	2024 SALES TAX HOLIDAY LIBRARY SUPPORT	\$5,407.81
				<u>\$5,407.81</u>

0020245278

12/26/2024

Not for Deposit

\$5,407.81

Five Thousand Four Hundred Seven *****81/100 Dollars

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