

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

01/13/2025

0020250058

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028384235	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466216318	01/13/2025	11/24 LOCAL GOVT	\$1,729.73
	Inv_638723695314093465	01/13/2025	11/24 MVL	\$1,112.88
	Inv_638723697701888147	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$701.62
	Inv_638723699806914969	01/13/2025	11/24 PERMISSIVE TAX	\$792.50
				\$17,296.75

0020250058

01/13/2025

Not for Deposit

\$17,296.75

Seventeen Thousand Two Hundred Ninety Six *****75/100 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

01/13/2025

0020250059

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466246334	01/13/2025	11/24 LOCAL GOVT	\$2,151.79
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,061.54
	Inv_638723697701888147	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$683.95
				\$16,857.30

0020250059

01/13/2025

Not for Deposit

\$16,857.30

Sixteen Thousand Eight Hundred Fifty Seven *****30/100 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

01/13/2025

0020250060

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466266353	01/13/2025	11/24 LOCAL GOVT	\$1,930.38
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,020.47
	Inv_638723697701888147	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$669.77
	Inv_638723699806914969	01/13/2025	11/24 PERMISSIVE TAX	\$492.50
				\$17,073.14

0020250060

01/13/2025

Not for Deposit

\$17,073.14

Seventeen Thousand Seventy Three *****14/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

01/13/2025

0020250061

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466286364	01/13/2025	11/24 LOCAL GOVT	\$1,056.87
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$998.37
	Inv_638723697702044437	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$662.19
	Inv_638723699807071250	01/13/2025	11/24 PERMISSIVE TAX	\$1,852.50
				\$17,529.95

0020250061

01/13/2025

Not for Deposit

\$17,529.95

Seventeen Thousand Five Hundred Twenty Nine *****95/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

01/13/2025

0020250062

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466296373	01/13/2025	11/24 LOCAL GOVT	\$1,930.38
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,101.68
	Inv_638723697702044437	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$697.72
				\$16,689.80

0020250062

01/13/2025

Not for Deposit

\$16,689.80

Sixteen Thousand Six Hundred Eighty Nine *****80/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

01/13/2025

0020250063

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466306383	01/13/2025	11/24 LOCAL GOVT	\$1,056.87
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,338.93
	Inv_638723697702044437	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$779.57
	Inv_638723699807071250	01/13/2025	11/24 PERMISSIVE TAX	\$1,652.50
				\$17,787.89

0020250063

01/13/2025

Not for Deposit

\$17,787.89

Seventeen Thousand Seven Hundred Eighty Seven *****89/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

01/13/2025

0020250064

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466316397	01/13/2025	11/24 LOCAL GOVT	\$1,729.73
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,325.62
	Inv_638723697702044437	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$774.88
				\$16,790.25

0020250064

01/13/2025

Not for Deposit

\$16,790.25

Sixteen Thousand Seven Hundred Ninety *****25/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

01/13/2025

0020250065

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466326393	01/13/2025	11/24 LOCAL GOVT	\$1,276.54
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,360.42
	Inv_638723697702044437	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$786.86
	Inv_638723699807071250	01/13/2025	11/24 PERMISSIVE TAX	\$855.00
				\$17,238.84

0020250065

01/13/2025

Not for Deposit

\$17,238.84

Seventeen Thousand Two Hundred Thirty Eight *****84/100 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

01/13/2025

0020250066

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466336408	01/13/2025	11/24 LOCAL GOVT	\$1,276.54
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,189.04
	Inv_638723697702044437	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$727.86
				\$16,153.46

0020250066

01/13/2025

Not for Deposit

\$16,153.46

Sixteen Thousand One Hundred Fifty Three *****46/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

01/13/2025

0020250067

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028540512	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466356427	01/13/2025	11/24 LOCAL GOVT	\$1,056.87
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,170.91
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$721.58
				\$15,909.38

0020250067

01/13/2025

Not for Deposit

\$15,909.38

Fifteen Thousand Nine Hundred Nine *****38/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

01/13/2025

0020250068

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028696766	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466366428	01/13/2025	11/24 LOCAL GOVT	\$1,729.73
	Inv_638723695314249728	01/13/2025	11/24 MVL	\$1,386.96
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$795.94
	Inv_638723699807071250	01/13/2025	11/24 PERMISSIVE TAX	\$565.00
				\$17,437.65

0020250068

01/13/2025

Not for Deposit

\$17,437.65

Seventeen Thousand Four Hundred Thirty Seven *****65/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

01/13/2025

0020250069

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028696766	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466376433	01/13/2025	11/24 LOCAL GOVT	\$2,368.00
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$1,190.72
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$728.36
	Inv_638723699807071250	01/13/2025	11/24 PERMISSIVE TAX	\$897.50
				\$18,144.60

0020250069

01/13/2025

Not for Deposit

\$18,144.60

Eighteen Thousand One Hundred Forty Four *****60/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

01/13/2025

0020250070

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028696766	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466396470	01/13/2025	11/24 LOCAL GOVT	\$1,494.49
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$1,094.37
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$695.23
	Inv_638723699807071250	01/13/2025	11/24 PERMISSIVE TAX	\$837.50
				\$17,081.61

0020250070

01/13/2025

Not for Deposit

\$17,081.61

Seventeen Thousand Eighty One *****61/100 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

01/13/2025

0020250071

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028696766	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466416489	01/13/2025	11/24 LOCAL GOVT	\$1,930.38
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$1,163.75
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$719.09
	Inv_638723699807227514	01/13/2025	11/24 PERMISSIVE TAX	\$887.50
				\$17,660.74

0020250071

01/13/2025

Not for Deposit

\$17,660.74

Seventeen Thousand Six Hundred Sixty *****74/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

01/13/2025

0020250072

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723691028696766	01/13/2025	11/24 GAS TAX	\$12,960.02
	Inv_638723693466436495	01/13/2025	11/24 LOCAL GOVT	\$1,930.38
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$1,500.57
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$835.18
	Inv_638723699807227514	01/13/2025	11/24 PERMISSIVE TAX	\$492.50
				\$17,718.65

0020250072

01/13/2025

Not for Deposit

\$17,718.65

Seventeen Thousand Seven Hundred Eighteen *****65/100 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

01/13/2025

0020250073

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466446965	01/13/2025	11/24 LOCAL GOVT	\$3,803.68
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$541.98
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$496.90
				\$4,842.56

0020250073

01/13/2025

Not for Deposit

\$4,842.56

Four Thousand Eight Hundred Forty Two *****56/100 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 01/13/2025 0020250074

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466466524	01/13/2025	11/24 LOCAL GOVT	\$3,449.09
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$384.06
	Inv_638723697702200709	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$479.80
				\$4,312.95

0020250074

01/13/2025

Not for Deposit

\$4,312.95

Four Thousand Three Hundred Twelve *****95/100 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

01/13/2025

0020250075

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466487003	01/13/2025	11/24 LOCAL GOVT	\$4,383.14
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$430.00
	Inv_638723697702357383	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$572.90
				\$5,386.04

0020250075

01/13/2025

Not for Deposit

\$5,386.04

Five Thousand Three Hundred Eighty Six *****04/100 Dollars

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

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

01/13/2025

0020250076

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466497018	01/13/2025	11/24 LOCAL GOVT	\$16,619.27
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$4,005.45
				\$20,624.72

0020250076

01/13/2025

Not for Deposit

\$20,624.72

Twenty Thousand Six Hundred Twenty Four *****72/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

01/13/2025

0020250077

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466516564	01/13/2025	11/24 LOCAL GOVT	\$2,573.84
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$339.82
				\$2,913.66

0020250077

01/13/2025

Not for Deposit

\$2,913.66

Two Thousand Nine Hundred Thirteen *****66/100 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

01/13/2025

0020250078

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466527042	01/13/2025	11/24 LOCAL GOVT	\$3,018.38
	Inv_638723695314405536	01/13/2025	11/24 MVL	\$199.67
	Inv_638723697702357383	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$300.62
				\$3,518.67

0020250078

01/13/2025

Not for Deposit

\$3,518.67

Three Thousand Five Hundred Eighteen *****67/100 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

01/13/2025

0020250079

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466537034	01/13/2025	11/24 LOCAL GOVT	\$3,987.03
	Inv_638723695314561809	01/13/2025	11/24 MVL	\$270.92
	Inv_638723697702357383	01/13/2025	11/24 SMALL VLG-TWP SUPP	\$385.83
				\$4,643.78

0020250079

01/13/2025

Not for Deposit

\$4,643.78

Four Thousand Six Hundred Forty Three *****78/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

01/13/2025

0020250080

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693466556603	01/13/2025	11/24 LOCAL GOVT	\$31,354.86
	Inv_638723695314561809	01/13/2025	11/24 MVL	\$16,739.19
				\$48,094.05

0020250080

01/13/2025

Not for Deposit

\$48,094.05

Forty Eight Thousand Ninety Four *****05/100 Dollars

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

Remit To Code: 00493		Pay To Name: BELLEVUE LIBRARY		01/13/2025	0020250081
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638723693187691542	01/13/2025	11/24 LIBRARY SUPPORT	\$5,278.59	
				\$5,278.59	

0020250081

01/13/2025

Not for Deposit

Five Thousand Two Hundred Seventy Eight *****59/100 Dollars

\$5,278.59

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

01/13/2025

0020250082

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638723693187751591	01/13/2025	11/24 LIBRARY SUPPORT	\$13,658.61
				\$13,658.61

0020250082

01/13/2025

Not for Deposit

\$13,658.61

Thirteen Thousand Six Hundred Fifty Eight *****61/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		01/13/2025	0020250083
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638723693187791621	01/13/2025	11/24 LIBRARY SUPPORT	\$14,110.48	
				\$14,110.48	

0020250083

01/13/2025

Not for Deposit

\$14,110.48

Fourteen Thousand One Hundred Ten *****48/100 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		01/13/2025	0020250084
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638723693187812064	01/13/2025	11/24 LIBRARY SUPPORT	\$45,576.64	
				\$45,576.64	

0020250084

01/13/2025

Not for Deposit

\$45,576.64

Forty Five Thousand Five Hundred Seventy Six *****64/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		01/13/2025	0020250085
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638723693187832182	01/13/2025	11/24 LIBRARY SUPPORT	\$5,278.59	
				\$5,278.59	

0020250085

01/13/2025

Not for Deposit

\$5,278.59

Five Thousand Two Hundred Seventy Eight *****59/100 Dollars

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		01/13/2025	0020250086
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638723693187852098	01/13/2025	11/24 LIBRARY SUPPORT	\$14,582.88	
				\$14,582.88	

0020250086

01/13/2025

Not for Deposit

\$14,582.88

Fourteen Thousand Five Hundred Eighty Two *****88/100 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		01/13/2025	0020250087
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638723693187881690	01/13/2025	11/24 LIBRARY SUPPORT	\$4,806.19	
				\$4,806.19	

0020250087

01/13/2025

Not for Deposit

Four Thousand Eight Hundred Six

*****19/100

Dollars

\$4,806.19

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		01/13/2025	0020250088
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638723693187901781	01/13/2025	11/24 LIBRARY SUPPORT	\$102,100.72	
				\$102,100.72	

0020250088

01/13/2025

Not for Deposit

One Hundred Two Thousand One Hundred

*****72/100

Dollars

\$102,100.72

TIFFIN-SENECA LIBRARY
 % FISCAL OFFICER
 77 JEFFERSON ST
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