

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

02/12/2025

0020250536

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908230440	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359066425	02/11/2025	12/24 PERMISSIVE TAX	\$698.22
	Inv_638748841761506467	02/11/2025	12/24 MVL	\$1,167.86
	Inv_638748842410203008	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$701.62
	Inv_638748843605212866	02/11/2025	12/24 LOCAL GOVT	\$2,022.57
				\$15,984.84

0020250536

02/12/2025

Not for Deposit

\$15,984.84

Fifteen Thousand Nine Hundred Eighty Four *****84/100 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

02/12/2025

0020250537

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908386712	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,113.98
	Inv_638748842410263053	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$683.95
	Inv_638748843605212866	02/11/2025	12/24 LOCAL GOVT	\$2,516.08
				\$15,708.58

0020250537

02/12/2025

Not for Deposit

\$15,708.58

Fifteen Thousand Seven Hundred Eight *****58/100 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

02/12/2025

0020250538

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908386712	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359066425	02/11/2025	12/24 PERMISSIVE TAX	\$628.73
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,070.88
	Inv_638748842410283081	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$669.77
	Inv_638748843605212866	02/11/2025	12/24 LOCAL GOVT	\$2,257.19
				\$16,021.14

0020250538

02/12/2025

Not for Deposit

\$16,021.14

Sixteen Thousand Twenty One *****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

02/12/2025

0020250539

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908386712	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359066425	02/11/2025	12/24 PERMISSIVE TAX	\$2,272.52
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,047.69
	Inv_638748842410303087	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$662.19
	Inv_638748843605212866	02/11/2025	12/24 LOCAL GOVT	\$1,235.79
				\$16,612.76

0020250539

02/12/2025

Not for Deposit

\$16,612.76

Sixteen Thousand Six Hundred Twelve *****76/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

02/12/2025

0020250540

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908386712	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,156.11
	Inv_638748842410323106	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$697.72
	Inv_638748843605212866	02/11/2025	12/24 LOCAL GOVT	\$2,257.19
				\$15,505.59

0020250540

02/12/2025

Not for Deposit

\$15,505.59

Fifteen Thousand Five Hundred Five *****59/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

02/12/2025

0020250541

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908386712	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359066425	02/11/2025	12/24 PERMISSIVE TAX	\$1,900.73
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,405.08
	Inv_638748842410333112	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$779.57
	Inv_638748843605212866	02/11/2025	12/24 LOCAL GOVT	\$1,235.79
				\$16,715.74

0020250541

02/12/2025

Not for Deposit

\$16,715.74

Sixteen Thousand Seven Hundred Fifteen *****74/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

02/12/2025

0020250542

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908543471	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,391.11
	Inv_638748842410353122	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$774.88
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$2,022.57
				\$15,583.13

0020250542

02/12/2025

Not for Deposit

\$15,583.13

Fifteen Thousand Five Hundred Eighty Three *****13/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

02/12/2025

0020250543

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908543471	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359234411	02/11/2025	12/24 PERMISSIVE TAX	\$1,036.49
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,427.63
	Inv_638748842410373137	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$786.86
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$1,492.66
				\$16,138.21

0020250543

02/12/2025

Not for Deposit

\$16,138.21

Sixteen Thousand One Hundred Thirty Eight *****21/100 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

02/12/2025

0020250544

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908543471	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,247.78
	Inv_638748842410393152	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$727.86
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$1,492.66
				\$14,862.87

0020250544

02/12/2025

Not for Deposit

\$14,862.87

Fourteen Thousand Eight Hundred Sixty Two *****87/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

02/12/2025

0020250545

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908543471	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841761662775	02/11/2025	12/24 MVL	\$1,228.76
	Inv_638748842410413167	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$721.58
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$1,235.79
				\$14,580.70

0020250545

02/12/2025

Not for Deposit

\$14,580.70

Fourteen Thousand Five Hundred Eighty *****70/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

02/12/2025

0020250546

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908543471	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359235300	02/11/2025	12/24 PERMISSIVE TAX	\$420.87
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$1,455.48
	Inv_638748842410423176	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$795.94
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$2,022.57
				\$16,089.43

0020250546

02/12/2025

Not for Deposit

\$16,089.43

Sixteen Thousand Eighty Nine *****43/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

02/12/2025

0020250547

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908543471	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359235300	02/11/2025	12/24 PERMISSIVE TAX	\$703.11
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$1,249.55
	Inv_638748842410443191	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$728.36
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$2,768.90
				\$16,844.49

0020250547

02/12/2025

Not for Deposit

\$16,844.49

Sixteen Thousand Eight Hundred Forty Four *****49/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

02/12/2025

0020250548

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908543471	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359235300	02/11/2025	12/24 PERMISSIVE TAX	\$928.73
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$1,148.44
	Inv_638748842410453196	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$695.23
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$1,747.50
				\$15,914.47

0020250548

02/12/2025

Not for Deposit

\$15,914.47

Fifteen Thousand Nine Hundred Fourteen *****47/100 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

02/12/2025

0020250549

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908699293	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359235300	02/11/2025	12/24 PERMISSIVE TAX	\$720.47
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$1,221.24
	Inv_638748842410473211	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$719.09
	Inv_638748843605368621	02/11/2025	12/24 LOCAL GOVT	\$2,257.19
				\$16,312.56

0020250549

02/12/2025

Not for Deposit

\$16,312.56

Sixteen Thousand Three Hundred Twelve *****56/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

02/12/2025

0020250550

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748840908699293	02/11/2025	12/24 GAS TAX	\$11,394.57
	Inv_638748841359235300	02/11/2025	12/24 PERMISSIVE TAX	\$503.43
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$1,574.70
	Inv_638748842410483217	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$835.18
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$2,257.19
				\$16,565.07

0020250550

02/12/2025

Not for Deposit

\$16,565.07

Sixteen Thousand Five Hundred Sixty Five *****07/100 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

02/12/2025

0020250551

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$524.62
	Inv_638748842410503236	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$496.90
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$4,447.64
				\$5,469.16

0020250551

02/12/2025

Not for Deposit

\$5,469.16

Five Thousand Four Hundred Sixty Nine *****16/100 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 02/12/2025 0020250552

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$332.28
	Inv_638748842410513241	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$479.80
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$4,033.01
				\$4,845.09

0020250552

02/12/2025

Not for Deposit

\$4,845.09

Four Thousand Eight Hundred Forty Five *****09/100 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

02/12/2025

0020250553

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$367.36
	Inv_638748842410533256	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$572.90
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$5,125.20
				\$6,065.46

0020250553

02/12/2025

Not for Deposit

\$6,065.46

Six Thousand Sixty Five *****46/100 Dollars

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

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

02/12/2025

0020250554

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841761819012	02/11/2025	12/24 MVL	\$8,766.32
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$19,432.88
				\$28,199.20

0020250554

02/12/2025

Not for Deposit

\$28,199.20

Twenty Eight Thousand One Hundred Ninety Nine *****20/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

02/12/2025

0020250555

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841761975329	02/11/2025	12/24 MVL	\$552.29
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$3,009.59
				\$3,561.88

0020250555

02/12/2025

Not for Deposit

\$3,561.88

Three Thousand Five Hundred Sixty One *****88/100 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

02/12/2025

0020250556

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841761975329	02/11/2025	12/24 MVL	\$123.73
	Inv_638748842410553267	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$300.62
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$3,529.39
				\$3,953.74

0020250556

02/12/2025

Not for Deposit

\$3,953.74

Three Thousand Nine Hundred Fifty Three *****74/100 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

02/12/2025

0020250557

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841765928569	02/11/2025	12/24 MVL	\$441.56
	Inv_638748842410563276	02/11/2025	12/24 SMALL VLG-TWP SUPP	\$385.83
	Inv_638748843605524898	02/11/2025	12/24 LOCAL GOVT	\$4,662.03
				\$5,489.42

0020250557

02/12/2025

Not for Deposit

\$5,489.42

Five Thousand Four Hundred Eighty Nine *****42/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

02/12/2025

0020250558

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748841765958590	02/11/2025	12/24 MVL	\$7,944.91
	Inv_638748843605693313	02/11/2025	12/24 LOCAL GOVT	\$36,663.18
				\$44,608.09

0020250558

02/12/2025

Not for Deposit

\$44,608.09

Forty Four Thousand Six Hundred Eight *****09/100 Dollars

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

Remit To Code: 00493		Pay To Name: BELLEVUE LIBRARY		02/12/2025	0020250559
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_63874884287733784	02/11/2025	12/24 LIBRARY SUPPORT	\$6,154.51	
				\$6,154.51	

0020250559

02/12/2025

Not for Deposit

\$6,154.51

Six Thousand One Hundred Fifty Four *****51/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

02/12/2025

0020250560

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638748842877911348	02/11/2025	12/24 LIBRARY SUPPORT	\$15,925.11
				\$15,925.11

0020250560

02/12/2025

Not for Deposit

\$15,925.11

Fifteen Thousand Nine Hundred Twenty Five *****11/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		02/12/2025	0020250561
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638748842877931376	02/11/2025	12/24 LIBRARY SUPPORT		\$16,451.95
					<u>\$16,451.95</u>

0020250561

02/12/2025

Not for Deposit

\$16,451.95

Sixteen Thousand Four Hundred Fifty One *****95/100 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		02/12/2025	0020250562
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638748842877961392	02/11/2025	12/24 LIBRARY SUPPORT	\$53,139.56	
				\$53,139.56	

0020250562

02/12/2025

Not for Deposit

\$53,139.56

Fifty Three Thousand One Hundred Thirty Nine *****56/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		02/12/2025	0020250563
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638748842877991412	02/11/2025	12/24 LIBRARY SUPPORT	\$6,154.51	
				\$6,154.51	

0020250563

02/12/2025

Not for Deposit

Six Thousand One Hundred Fifty Four *****51/100 Dollars

\$6,154.51

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		02/12/2025	0020250564
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638748842878011423	02/11/2025	12/24 LIBRARY SUPPORT	\$17,002.74	
				\$17,002.74	

0020250564

02/12/2025

Seventeen Thousand Two

*****74/100

Dollars

Not for Deposit

\$17,002.74

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		02/12/2025	0020250565
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638748842878041023	02/11/2025	12/24 LIBRARY SUPPORT	\$5,603.72	
				\$5,603.72	

0020250565

02/12/2025

Not for Deposit

Five Thousand Six Hundred Three

72/100

Dollars

\$5,603.72

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		02/12/2025	0020250566
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638748842878061453	02/11/2025	12/24 LIBRARY SUPPORT	\$119,043.17	
				\$119,043.17	

0020250566

02/12/2025

Not for Deposit

\$119,043.17

One Hundred Nineteen Thousand Forty Three *****17/100 Dollars

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