

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

03/12/2025

0020250947

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422018741	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431332594	03/11/2025	1/25 LOCAL GOVT	\$1,580.29
	Inv_638773034229539169	03/11/2025	1/25 MVL	\$1,244.27
	Inv_638773034898784002	03/11/2025	1/25 PERMISSIVE TAX	\$815.00
	Inv_638773035533208501	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$701.62
				\$16,408.12

0020250947

03/12/2025

Not for Deposit

\$16,408.12

Sixteen Thousand Four Hundred Eight *****12/100 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

03/12/2025

0020250948

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422018741	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431332594	03/11/2025	1/25 LOCAL GOVT	\$1,965.88
	Inv_638773034229589209	03/11/2025	1/25 MVL	\$1,186.87
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$683.95
				\$15,903.64

0020250948

03/12/2025

Not for Deposit

\$15,903.64

Fifteen Thousand Nine Hundred Three *****64/100 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

03/12/2025

0020250949

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422018741	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431332594	03/11/2025	1/25 LOCAL GOVT	\$1,763.60
	Inv_638773034229619233	03/11/2025	1/25 MVL	\$1,140.95
	Inv_638773034898784002	03/11/2025	1/25 PERMISSIVE TAX	\$705.00
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$669.77
				\$16,346.26

0020250949

03/12/2025

Not for Deposit

\$16,346.26

Sixteen Thousand Three Hundred Forty Six *****26/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

03/12/2025

0020250950

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422175023	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$965.56
	Inv_638773034229639239	03/11/2025	1/25 MVL	\$1,116.24
	Inv_638773034898784002	03/11/2025	1/25 PERMISSIVE TAX	\$2,365.00
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$662.19
				\$17,175.93

0020250950

03/12/2025

Not for Deposit

\$17,175.93

Seventeen Thousand One Hundred Seventy Five *****93/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

03/12/2025

0020250951

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422175023	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$1,763.60
	Inv_638773034229659259	03/11/2025	1/25 MVL	\$1,231.75
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$697.72
				\$15,760.01

0020250951

03/12/2025

Not for Deposit

\$15,760.01

Fifteen Thousand Seven Hundred Sixty *****01/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

03/12/2025

0020250952

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422175023	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$965.56
	Inv_638773034229679282	03/11/2025	1/25 MVL	\$1,497.01
	Inv_638773034898784002	03/11/2025	1/25 PERMISSIVE TAX	\$1,537.50
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$779.57
				\$16,846.58

0020250952

03/12/2025

Not for Deposit

\$16,846.58

Sixteen Thousand Eight Hundred Forty Six *****58/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

03/12/2025

0020250953

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422175023	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$1,580.29
	Inv_638773034229699730	03/11/2025	1/25 MVL	\$1,482.13
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$774.88
				\$15,904.24

0020250953

03/12/2025

Not for Deposit

\$15,904.24

Fifteen Thousand Nine Hundred Four *****24/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

03/12/2025

0020250954

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422175023	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$1,166.25
	Inv_638773034229719308	03/11/2025	1/25 MVL	\$1,521.04
	Inv_638773034898784002	03/11/2025	1/25 PERMISSIVE TAX	\$732.50
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$786.86
				\$16,273.59

0020250954

03/12/2025

Not for Deposit

\$16,273.59

Sixteen Thousand Two Hundred Seventy Three *****59/100 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

03/12/2025

0020250955

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422175023	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$1,166.25
	Inv_638773034229729331	03/11/2025	1/25 MVL	\$1,329.42
	Inv_638773035533365198	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$727.86
				\$15,290.47

0020250955

03/12/2025

Not for Deposit

\$15,290.47

Fifteen Thousand Two Hundred Ninety *****47/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

03/12/2025

0020250956

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422175023	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$965.56
	Inv_638773034229749328	03/11/2025	1/25 MVL	\$1,309.15
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$721.58
				\$15,063.23

0020250956

03/12/2025

Not for Deposit

\$15,063.23

Fifteen Thousand Sixty Three *****23/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

03/12/2025

0020250957

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422331710	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431488152	03/11/2025	1/25 LOCAL GOVT	\$1,580.29
	Inv_638773034229769343	03/11/2025	1/25 MVL	\$1,550.71
	Inv_638773034898940266	03/11/2025	1/25 PERMISSIVE TAX	\$590.00
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$795.94
				\$16,583.88

0020250957

03/12/2025

Not for Deposit

\$16,583.88

Sixteen Thousand Five Hundred Eighty Three *****88/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

03/12/2025

0020250958

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422331710	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431645572	03/11/2025	1/25 LOCAL GOVT	\$2,163.41
	Inv_638773034229779375	03/11/2025	1/25 MVL	\$1,331.30
	Inv_638773034898940266	03/11/2025	1/25 PERMISSIVE TAX	\$1,072.50
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$728.36
				\$17,362.51

0020250958

03/12/2025

Not for Deposit

\$17,362.51

Seventeen Thousand Three Hundred Sixty Two *****51/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

03/12/2025

0020250959

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422331710	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$1,365.37
	Inv_638773034229809819	03/11/2025	1/25 MVL	\$1,223.58
	Inv_638773034898940266	03/11/2025	1/25 PERMISSIVE TAX	\$1,212.50
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$695.23
				\$16,563.62

0020250959

03/12/2025

Not for Deposit

\$16,563.62

Sixteen Thousand Five Hundred Sixty Three *****62/100 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

03/12/2025

0020250960

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422331710	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$1,763.60
	Inv_638773034229839393	03/11/2025	1/25 MVL	\$1,301.14
	Inv_638773034898940266	03/11/2025	1/25 PERMISSIVE TAX	\$955.00
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$719.09
				\$16,805.77

0020250960

03/12/2025

Not for Deposit

\$16,805.77

Sixteen Thousand Eight Hundred Five *****77/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

03/12/2025

0020250961

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773030422331710	03/11/2025	1/25 GAS TAX	\$12,066.94
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$1,763.60
	Inv_638773034229859421	03/11/2025	1/25 MVL	\$1,677.73
	Inv_638773034898940266	03/11/2025	1/25 PERMISSIVE TAX	\$640.00
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$835.18
				\$16,983.45

0020250961

03/12/2025

Not for Deposit

\$16,983.45

Sixteen Thousand Nine Hundred Eighty Three *****45/100 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

03/12/2025

0020250962

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$3,475.05
	Inv_638773034229889446	03/11/2025	1/25 MVL	\$619.47
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$496.90
				\$4,591.42

0020250962

03/12/2025

Not for Deposit

\$4,591.42

Four Thousand Five Hundred Ninety One *****42/100 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 03/12/2025 0020250963

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$3,151.09
	Inv_638773034229909447	03/11/2025	1/25 MVL	\$328.80
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$479.80
				\$3,959.69

0020250963

03/12/2025

Not for Deposit

\$3,959.69

Three Thousand Nine Hundred Fifty Nine *****69/100 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

03/12/2025

0020250964

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$4,004.45
	Inv_638773034229929471	03/11/2025	1/25 MVL	\$520.22
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$572.90
				\$5,097.57

0020250964

03/12/2025

Not for Deposit

\$5,097.57

Five Thousand Ninety Seven *****57/100 Dollars

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

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

03/12/2025

0020250965

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$15,183.40
	Inv_638773034229949905	03/11/2025	1/25 MVL	\$5,851.24
				\$21,034.64

0020250965

03/12/2025

Not for Deposit

\$21,034.64

Twenty One Thousand Thirty Four *****64/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

03/12/2025

0020250966

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$2,351.47
	Inv_638773034229969492	03/11/2025	1/25 MVL	\$4,270.44
				\$6,621.91

0020250966

03/12/2025

Not for Deposit

\$6,621.91

Six Thousand Six Hundred Twenty One *****91/100 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

03/12/2025

0020250967

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$2,757.60
	Inv_638773034229989516	03/11/2025	1/25 MVL	\$181.54
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$300.62
				\$3,239.76

0020250967

03/12/2025

Not for Deposit

\$3,239.76

Three Thousand Two Hundred Thirty Nine *****76/100 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

03/12/2025

0020250968

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$3,642.56
	Inv_638773034229999507	03/11/2025	1/25 MVL	\$360.37
	Inv_638773035533521466	03/11/2025	1/25 SMALL VLG-TWP SUPP	\$385.83
				\$4,388.76

0020250968

03/12/2025

Not for Deposit

\$4,388.76

Four Thousand Three Hundred Eighty Eight *****76/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

03/12/2025

0020250969

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773033431656407	03/11/2025	1/25 LOCAL GOVT	\$28,645.85
	Inv_638773034230029541	03/11/2025	1/25 MVL	\$10,818.21
				\$39,464.06

0020250969

03/12/2025

Not for Deposit

\$39,464.06

Thirty Nine Thousand Four Hundred Sixty Four *****06/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

03/12/2025

0020250970

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773037533946781	03/11/2025	1/25 LIBRARY SUPPORT	\$4,831.58
				\$4,831.58

0020250970

03/12/2025

Not for Deposit

\$4,831.58

Four Thousand Eight Hundred Thirty One *****58/100 Dollars

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

Remit To Code: 00494		Pay To Name: BETTSVILLE LIBRARY		03/12/2025	0020250971
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638773037533996821	03/11/2025	1/25 LIBRARY SUPPORT	\$12,501.95	
				\$12,501.95	

0020250971

03/12/2025

Not for Deposit

Twelve Thousand Five Hundred One *****95/100 Dollars

\$12,501.95

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		03/12/2025	0020250972
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638773037534026841	03/11/2025	1/25 LIBRARY SUPPORT	\$12,915.55	
				\$12,915.55	

0020250972

03/12/2025

Twelve Thousand Nine Hundred Fifteen *****55/100 Dollars

Not for Deposit

\$12,915.55

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

Remit To Code: 00496

Pay To Name: FOSTORIA KAUBISCH LIBRARY

03/12/2025

0020250973

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773037534038096	03/11/2025	1/25 LIBRARY SUPPORT	\$41,717.05
				\$41,717.05

0020250973

03/12/2025

Not for Deposit

\$41,717.05

Forty One Thousand Seven Hundred Seventeen *****05/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		03/12/2025	0020250974
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638773037534038096	03/11/2025	1/25 LIBRARY SUPPORT	\$4,831.58	
				\$4,831.58	

0020250974

03/12/2025

Not for Deposit

Four Thousand Eight Hundred Thirty One *****58/100
Dollars

\$4,831.58

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

Remit To Code: 00498

Pay To Name: SENECA EAST PUBLIC LIBRARY

03/12/2025

0020250975

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638773037534038096	03/11/2025	1/25 LIBRARY SUPPORT	\$13,347.95
				\$13,347.95

0020250975

03/12/2025

Not for Deposit

\$13,347.95

Thirteen Thousand Three Hundred Forty Seven *****95/100 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		03/12/2025	0020250976
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638773037534038096	03/11/2025	1/25 LIBRARY SUPPORT	\$4,399.18	
				\$4,399.18	

0020250976

03/12/2025

Not for Deposit

\$4,399.18

Four Thousand Three Hundred Ninety Nine *****18/100 Dollars

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		03/12/2025	0020250977
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638773037534038096	03/11/2025	1/25 LIBRARY SUPPORT	\$93,454.47	
				\$93,454.47	

0020250977

03/12/2025

Not for Deposit

\$93,454.47

Ninety Three Thousand Four Hundred Fifty Four *****47/100 Dollars

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