

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

04/14/2025

0020251559

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839971909884	04/11/2025	2/25 LOCAL GOVT	\$1,359.07
	Inv_638799841320566114	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$701.62
	Inv_638799841892577302	04/11/2025	EXCESS IRP	\$526.51
	Inv_638799844086292037	04/11/2025	2/25 MVL	\$1,317.21
	Inv_638799845019841124	04/11/2025	2/25 PERMISSIVE TAX	\$890.00
	Inv_638799846636276115	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,528.37

0020251559

04/14/2025

Not for Deposit

\$16,528.37

Sixteen Thousand Five Hundred Twenty Eight *****37/100 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

04/14/2025

0020251560

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972065702	04/11/2025	2/25 LOCAL GOVT	\$1,690.68
	Inv_638799841320722396	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$683.95
	Inv_638799841892577302	04/11/2025	EXCESS IRP	\$502.22
	Inv_638799844086342090	04/11/2025	2/25 MVL	\$1,256.45
	Inv_638799846636276115	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$15,867.26

0020251560

04/14/2025

Not for Deposit

\$15,867.26

Fifteen Thousand Eight Hundred Sixty Seven *****26/100 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

04/14/2025

0020251561

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972065702	04/11/2025	2/25 LOCAL GOVT	\$1,516.72
	Inv_638799841320722396	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$669.77
	Inv_638799841892734262	04/11/2025	EXCESS IRP	\$482.79
	Inv_638799844086362520	04/11/2025	2/25 MVL	\$1,207.84
	Inv_638799845019841124	04/11/2025	2/25 PERMISSIVE TAX	\$802.50
	Inv_638799846636276115	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,413.58

0020251561

04/14/2025

Not for Deposit

\$16,413.58

Sixteen Thousand Four Hundred Thirteen *****58/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

04/14/2025

0020251562

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972065702	04/11/2025	2/25 LOCAL GOVT	\$830.39
	Inv_638799841320722396	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$662.19
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$472.33
	Inv_638799844086382549	04/11/2025	2/25 MVL	\$1,181.68
	Inv_638799845019996879	04/11/2025	2/25 PERMISSIVE TAX	\$2,685.00
	Inv_638799846636431919	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$17,565.55

0020251562

04/14/2025

Not for Deposit

\$17,565.55

Seventeen Thousand Five Hundred Sixty Five *****55/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

04/14/2025

0020251563

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972065702	04/11/2025	2/25 LOCAL GOVT	\$1,516.72
	Inv_638799841320722396	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$697.72
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$521.21
	Inv_638799844086402555	04/11/2025	2/25 MVL	\$1,303.96
	Inv_638799846636431919	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$15,773.57

0020251563

04/14/2025

Not for Deposit

\$15,773.57

Fifteen Thousand Seven Hundred Seventy Three *****57/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

04/14/2025

0020251564

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$830.39
	Inv_638799841320722396	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$779.57
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$633.45
	Inv_638799844086422556	04/11/2025	2/25 MVL	\$1,584.77
	Inv_638799845019996879	04/11/2025	2/25 PERMISSIVE TAX	\$1,602.50
	Inv_638799846636431919	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$17,164.64

0020251564

04/14/2025

Not for Deposit

\$17,164.64

Seventeen Thousand One Hundred Sixty Four *****64/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

04/14/2025

0020251565

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$1,359.07
	Inv_638799841320722396	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$774.88
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$627.15
	Inv_638799844086442575	04/11/2025	2/25 MVL	\$1,569.02
	Inv_638799846636431919	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,064.08

0020251565

04/14/2025

Not for Deposit

\$16,064.08

Sixteen Thousand Sixty Four *****08/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

04/14/2025

0020251566

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$1,002.99
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$786.86
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$643.62
	Inv_638799844086462608	04/11/2025	2/25 MVL	\$1,610.21
	Inv_638799845019996879	04/11/2025	2/25 PERMISSIVE TAX	\$1,180.00
	Inv_638799846636431919	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,957.64

0020251566

04/14/2025

Not for Deposit

\$16,957.64

Sixteen Thousand Nine Hundred Fifty Seven *****64/100 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

04/14/2025

0020251567

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$1,002.99
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$727.86
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$562.54
	Inv_638799844086472698	04/11/2025	2/25 MVL	\$1,407.36
	Inv_638799846636431919	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$15,434.71

0020251567

04/14/2025

Not for Deposit

\$15,434.71

Fifteen Thousand Four Hundred Thirty Four *****71/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

04/14/2025

0020251568

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$830.39
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$721.58
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$553.96
	Inv_638799844086482601	04/11/2025	2/25 MVL	\$1,385.91
	Inv_638799846636431919	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$15,225.80

0020251568

04/14/2025

Not for Deposit

\$15,225.80

Fifteen Thousand Two Hundred Twenty Five *****80/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

04/14/2025

0020251569

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$1,359.07
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$795.94
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$656.18
	Inv_638799844086502651	04/11/2025	2/25 MVL	\$1,641.62
	Inv_638799845019996879	04/11/2025	2/25 PERMISSIVE TAX	\$507.50
	Inv_638799846636599227	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,694.27

0020251569

04/14/2025

Not for Deposit

\$16,694.27

Sixteen Thousand Six Hundred Ninety Four *****27/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

04/14/2025

0020251570

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$1,860.57
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$728.36
	Inv_638799841892745646	04/11/2025	EXCESS IRP	\$563.33
	Inv_638799844086512643	04/11/2025	2/25 MVL	\$1,409.35
	Inv_638799845019996879	04/11/2025	2/25 PERMISSIVE TAX	\$650.00
	Inv_638799846636600178	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,945.57

0020251570

04/14/2025

Not for Deposit

\$16,945.57

Sixteen Thousand Nine Hundred Forty Five *****57/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

04/14/2025

0020251571

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972221970	04/11/2025	2/25 LOCAL GOVT	\$1,174.24
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$695.23
	Inv_638799841892901928	04/11/2025	EXCESS IRP	\$517.75
	Inv_638799844086532658	04/11/2025	2/25 MVL	\$1,295.31
	Inv_638799845019996879	04/11/2025	2/25 PERMISSIVE TAX	\$1,435.00
	Inv_638799846636600178	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,851.49

0020251571

04/14/2025

Not for Deposit

\$16,851.49

Sixteen Thousand Eight Hundred Fifty One *****49/100 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

04/14/2025

0020251572

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$1,516.72
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$719.09
	Inv_638799841892901928	04/11/2025	EXCESS IRP	\$550.57
	Inv_638799844086542659	04/11/2025	2/25 MVL	\$1,377.43
	Inv_638799845019996879	04/11/2025	2/25 PERMISSIVE TAX	\$927.50
	Inv_638799846636600178	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$16,825.27

0020251572

04/14/2025

Not for Deposit

\$16,825.27

Sixteen Thousand Eight Hundred Twenty Five *****27/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

04/14/2025

0020251573

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$1,516.72
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$835.18
	Inv_638799841892901928	04/11/2025	EXCESS IRP	\$709.92
	Inv_638799844086552802	04/11/2025	2/25 MVL	\$1,776.09
	Inv_638799845020153571	04/11/2025	2/25 PERMISSIVE TAX	\$730.00
	Inv_638799846636600178	04/11/2025	2/25 GAS TAX	\$11,733.96
				\$17,301.87

0020251573

04/14/2025

Not for Deposit

\$17,301.87

Seventeen Thousand Three Hundred One *****87/100 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

04/14/2025

0020251574

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$2,988.60
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$497.74
	Inv_638799841892901928	04/11/2025	EXCESS IRP	\$23.89
	Inv_638799844086572675	04/11/2025	2/25 MVL	\$767.44
				\$4,277.67

0020251574

04/14/2025

Not for Deposit

\$4,277.67

Four Thousand Two Hundred Seventy Seven *****67/100 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 04/14/2025 0020251575

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$2,709.99
	Inv_638799841320878664	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$480.63
	Inv_638799841892901928	04/11/2025	EXCESS IRP	\$0.03
	Inv_638799844086582693	04/11/2025	2/25 MVL	\$369.94
				\$3,560.59

0020251575

04/14/2025

Not for Deposit

\$3,560.59

Three Thousand Five Hundred Sixty *****59/100 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

04/14/2025

0020251576

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$3,443.89
	Inv_638799841321035338	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$573.82
	Inv_638799841892901928	04/11/2025	EXCESS IRP	\$56.80
	Inv_638799844086592685	04/11/2025	2/25 MVL	\$452.37
				\$4,526.88

0020251576

04/14/2025

Not for Deposit

\$4,526.88

Four Thousand Five Hundred Twenty Six *****88/100 Dollars

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

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

04/14/2025

0020251577

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$13,057.96
	Inv_638799841893058191	04/11/2025	EXCESS IRP	\$1,011.53
	Inv_638799844086612718	04/11/2025	2/25 MVL	\$12,434.12
				\$26,503.61

0020251577

04/14/2025

Not for Deposit

\$26,503.61

Twenty Six Thousand Five Hundred Three *****61/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

04/14/2025

0020251578

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$2,022.30
	Inv_638799841893058191	04/11/2025	EXCESS IRP	\$312.29
	Inv_638799844086622710	04/11/2025	2/25 MVL	\$408.87
				\$2,743.46

0020251578

04/14/2025

Not for Deposit

\$2,743.46

Two Thousand Seven Hundred Forty Three *****46/100 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

04/14/2025

0020251579

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972389778	04/11/2025	2/25 LOCAL GOVT	\$2,371.58
	Inv_638799841321035338	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$301.24
	Inv_638799841893058191	04/11/2025	EXCESS IRP	\$14.41
	Inv_638799844086632719	04/11/2025	2/25 MVL	\$797.14
				\$3,484.37

0020251579

04/14/2025

Not for Deposit

\$3,484.37

Three Thousand Four Hundred Eighty Four *****37/100 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

04/14/2025

0020251580

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972546064	04/11/2025	2/25 LOCAL GOVT	\$3,132.65
	Inv_638799841321035338	04/11/2025	2/25 SMALL VLG-TWP SUPP	\$386.54
	Inv_638799841893058191	04/11/2025	EXCESS IRP	\$14.12
	Inv_638799844086652756	04/11/2025	2/25 MVL	\$310.76
				\$3,844.07

0020251580

04/14/2025

Not for Deposit

\$3,844.07

Three Thousand Eight Hundred Forty Four *****07/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

04/14/2025

0020251581

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799839972546064	04/11/2025	2/25 LOCAL GOVT	\$24,635.93
	Inv_638799841893058191	04/11/2025	EXCESS IRP	\$1,243.61
	Inv_638799844086662735	04/11/2025	2/25 MVL	\$8,063.67
				\$33,943.21

0020251581

04/14/2025

Not for Deposit

\$33,943.21

Thirty Three Thousand Nine Hundred Forty Three *****21/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

04/14/2025

0020251582

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799840768007214	04/11/2025	2/25 LIBRARY SUPPORT	\$4,169.90
				\$4,169.90

0020251582

04/14/2025

Not for Deposit

\$4,169.90

Four Thousand One Hundred Sixty Nine *****90/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

04/14/2025

0020251583

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799840768163023	04/11/2025	2/25 LIBRARY SUPPORT	\$10,789.81
				\$10,789.81

0020251583

04/14/2025

Not for Deposit

\$10,789.81

Ten Thousand Seven Hundred Eighty Nine *****81/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		04/14/2025	0020251584
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638799840768163023	04/11/2025	2/25 LIBRARY SUPPORT	\$11,146.77	
				\$11,146.77	

0020251584

04/14/2025

Not for Deposit

\$11,146.77

Eleven Thousand One Hundred Forty Six *****77/100 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		04/14/2025	0020251585
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638799840768163023	04/11/2025	2/25 LIBRARY SUPPORT	\$36,003.90	
				\$36,003.90	

0020251585

04/14/2025

Not for Deposit

\$36,003.90

Thirty Six Thousand Three *****90/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		04/14/2025	0020251586
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638799840768163023	04/11/2025	2/25 LIBRARY SUPPORT	\$4,169.90	
				\$4,169.90	

0020251586

04/14/2025

Not for Deposit

Four Thousand One Hundred Sixty Nine

*****90/100

Dollars

\$4,169.90

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		04/14/2025	0020251587
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638799840768163023	04/11/2025	2/25 LIBRARY SUPPORT		\$11,519.95
					<u>\$11,519.95</u>

0020251587

04/14/2025

Not for Deposit

\$11,519.95

Eleven Thousand Five Hundred Nineteen *****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

04/14/2025

0020251588

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799840768163023	04/11/2025	2/25 LIBRARY SUPPORT	\$3,796.72
				\$3,796.72

0020251588

04/14/2025

Not for Deposit

\$3,796.72

Three Thousand Seven Hundred Ninety Six *****72/100 Dollars

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

Remit To Code: 00500

Pay To Name: TIFFIN-SENECA LIBRARY

04/14/2025

0020251589

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638799840768163023	04/11/2025	2/25 LIBRARY SUPPORT	\$80,655.85
				\$80,655.85

0020251589

04/14/2025

Not for Deposit

\$80,655.85

Eighty Thousand Six Hundred Fifty Five *****85/100 Dollars

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