

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

07/11/2025

0020252819

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419123952	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866461409	07/11/2025	5/25 LOCAL GOVT	\$2,122.13
	Inv_638878328110158556	07/11/2025	5/25 MVL	\$1,437.43
	Inv_638878328352891715	07/11/2025	5/25 PERMISSIVE TAX	\$870.00
	Inv_638878328590119460	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$701.62
				\$17,727.76

0020252819

07/11/2025

Not for Deposit

\$17,727.76

Seventeen Thousand Seven Hundred Twenty Seven *****76/100 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

07/11/2025

0020252820

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419224443	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866501421	07/11/2025	5/25 LOCAL GOVT	\$2,639.93
	Inv_638878328110208592	07/11/2025	5/25 MVL	\$1,371.12
	Inv_638878328590149490	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$683.95
				\$17,291.58

0020252820

07/11/2025

Not for Deposit

\$17,291.58

Seventeen Thousand Two Hundred Ninety One *****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

07/11/2025

0020252821

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419234458	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866511444	07/11/2025	5/25 LOCAL GOVT	\$2,368.30
	Inv_638878328110228616	07/11/2025	5/25 MVL	\$1,318.08
	Inv_638878328352941707	07/11/2025	5/25 PERMISSIVE TAX	\$540.00
	Inv_638878328590159486	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$669.77
				\$17,492.73

0020252821

07/11/2025

Not for Deposit

\$17,492.73

Seventeen Thousand Four Hundred Ninety Two *****73/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

07/11/2025

0020252822

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419244463	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866531460	07/11/2025	5/25 LOCAL GOVT	\$1,296.62
	Inv_638878328110248632	07/11/2025	5/25 MVL	\$1,289.53
	Inv_638878328352961717	07/11/2025	5/25 PERMISSIVE TAX	\$2,172.50
	Inv_638878328590179506	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$662.19
				\$18,017.42

0020252822

07/11/2025

Not for Deposit

\$18,017.42

Eighteen Thousand Seventeen *****42/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

07/11/2025

0020252823

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419264478	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866551475	07/11/2025	5/25 LOCAL GOVT	\$2,368.30
	Inv_638878328110268651	07/11/2025	5/25 MVL	\$1,422.97
	Inv_638878328590189511	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$697.72
				\$17,085.57

0020252823

07/11/2025

Not for Deposit

\$17,085.57

Seventeen Thousand Eighty Five *****57/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

07/11/2025

0020252824

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419274488	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866571508	07/11/2025	5/25 LOCAL GOVT	\$1,296.62
	Inv_638878328110288667	07/11/2025	5/25 MVL	\$1,729.42
	Inv_638878328352981732	07/11/2025	5/25 PERMISSIVE TAX	\$1,507.50
	Inv_638878328590199517	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$779.57
				\$17,909.69

0020252824

07/11/2025

Not for Deposit

\$17,909.69

Seventeen Thousand Nine Hundred Nine *****69/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

07/11/2025

0020252825

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419284494	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866591518	07/11/2025	5/25 LOCAL GOVT	\$2,122.13
	Inv_638878328110308678	07/11/2025	5/25 MVL	\$1,712.22
	Inv_638878328590219536	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$774.88
				\$17,205.81

0020252825

07/11/2025

Not for Deposit

\$17,205.81

Seventeen Thousand Two Hundred Five *****81/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

07/11/2025

0020252826

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419304513	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866611534	07/11/2025	5/25 LOCAL GOVT	\$1,566.13
	Inv_638878328110338698	07/11/2025	5/25 MVL	\$1,757.18
	Inv_638878328353001752	07/11/2025	5/25 PERMISSIVE TAX	\$1,160.00
	Inv_638878328590229568	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$786.86
				\$17,866.75

0020252826

07/11/2025

Not for Deposit

\$17,866.75

Seventeen Thousand Eight Hundred Sixty Six *****75/100 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

07/11/2025

0020252827

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419314537	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866641639	07/11/2025	5/25 LOCAL GOVT	\$1,566.13
	Inv_638878328110358714	07/11/2025	5/25 MVL	\$1,535.81
	Inv_638878328590239583	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$727.86
				\$16,426.38

0020252827

07/11/2025

Not for Deposit

\$16,426.38

Sixteen Thousand Four Hundred Twenty Six *****38/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

07/11/2025

0020252828

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419324520	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866661565	07/11/2025	5/25 LOCAL GOVT	\$1,296.62
	Inv_638878328110368723	07/11/2025	5/25 MVL	\$1,512.40
	Inv_638878328590249570	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$721.58
				\$16,127.18

0020252828

07/11/2025

Not for Deposit

\$16,127.18

Sixteen Thousand One Hundred Twenty Seven *****18/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

07/11/2025

0020252829

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419344553	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866681584	07/11/2025	5/25 LOCAL GOVT	\$2,122.13
	Inv_638878328110388739	07/11/2025	5/25 MVL	\$1,791.45
	Inv_638878328353021763	07/11/2025	5/25 PERMISSIVE TAX	\$385.00
	Inv_638878328590269576	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$795.94
				\$17,691.10

0020252829

07/11/2025

Not for Deposit

\$17,691.10

Seventeen Thousand Six Hundred Ninety One *****10/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

07/11/2025

0020252830

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419354541	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866701997	07/11/2025	5/25 LOCAL GOVT	\$2,905.19
	Inv_638878328110418764	07/11/2025	5/25 MVL	\$1,537.98
	Inv_638878328353041778	07/11/2025	5/25 PERMISSIVE TAX	\$667.50
	Inv_638878328590279702	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$728.36
				\$18,435.61

0020252830

07/11/2025

Not for Deposit

\$18,435.61

Eighteen Thousand Four Hundred Thirty Five *****61/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

07/11/2025

0020252831

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419364550	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866721601	07/11/2025	5/25 LOCAL GOVT	\$1,833.52
	Inv_638878328110448785	07/11/2025	5/25 MVL	\$1,413.53
	Inv_638878328353061789	07/11/2025	5/25 PERMISSIVE TAX	\$1,422.50
	Inv_638878328590289587	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$695.23
				\$17,961.36

0020252831

07/11/2025

Not for Deposit

\$17,961.36

Seventeen Thousand Nine Hundred Sixty One *****36/100 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

07/11/2025

0020252832

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419384579	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866741630	07/11/2025	5/25 LOCAL GOVT	\$2,368.30
	Inv_638878328110478805	07/11/2025	5/25 MVL	\$1,503.14
	Inv_638878328353071798	07/11/2025	5/25 PERMISSIVE TAX	\$1,045.00
	Inv_638878328590299601	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$719.09
				\$18,232.11

0020252832

07/11/2025

Not for Deposit

\$18,232.11

Eighteen Thousand Two Hundred Thirty Two *****11/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

07/11/2025

0020252833

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327419394598	07/11/2025	5/25 GAS TAX	\$12,596.58
	Inv_638878327866761636	07/11/2025	5/25 LOCAL GOVT	\$2,368.30
	Inv_638878328110498825	07/11/2025	5/25 MVL	\$1,938.19
	Inv_638878328353091818	07/11/2025	5/25 PERMISSIVE TAX	\$572.50
	Inv_638878328590319617	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$835.18
				\$18,310.75

0020252833

07/11/2025

Not for Deposit

\$18,310.75

Eighteen Thousand Three Hundred Ten *****75/100 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

07/11/2025

0020252834

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866782053	07/11/2025	5/25 LOCAL GOVT	\$4,666.56
	Inv_638878328110528841	07/11/2025	5/25 MVL	\$2,190.72
	Inv_638878328590339623	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$497.74
				\$7,355.02

0020252834

07/11/2025

Not for Deposit

\$7,355.02

Seven Thousand Three Hundred Fifty Five *****02/100 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 07/11/2025 0020252835

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866801644	07/11/2025	5/25 LOCAL GOVT	\$4,231.52
	Inv_638878328110548866	07/11/2025	5/25 MVL	\$334.53
	Inv_638878328590359651	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$480.63
				\$5,046.68

0020252835

07/11/2025

Not for Deposit

\$5,046.68

Five Thousand Forty Six *****68/100 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

07/11/2025

0020252836

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866821700	07/11/2025	5/25 LOCAL GOVT	\$5,377.47
	Inv_638878328110568872	07/11/2025	5/25 MVL	\$672.39
	Inv_638878328590379769	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$573.82
				\$6,623.68

0020252836

07/11/2025

Not for Deposit

\$6,623.68

Six Thousand Six Hundred Twenty Three *****68/100 Dollars

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

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

07/11/2025

0020252837

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866831678	07/11/2025	5/25 LOCAL GOVT	\$20,389.41
	Inv_638878328110578882	07/11/2025	5/25 MVL	\$5,351.13
				\$25,740.54

0020252837

07/11/2025

Not for Deposit

\$25,740.54

Twenty Five Thousand Seven Hundred Forty *****54/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

07/11/2025

0020252838

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866851707	07/11/2025	5/25 LOCAL GOVT	\$3,157.73
	Inv_638878328110598897	07/11/2025	5/25 MVL	\$377.70
				\$3,535.43

0020252838

07/11/2025

Not for Deposit

\$3,535.43

Three Thousand Five Hundred Thirty Five *****43/100 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

07/11/2025

0020252839

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866871726	07/11/2025	5/25 LOCAL GOVT	\$3,703.11
	Inv_638878328110618930	07/11/2025	5/25 MVL	\$148.81
	Inv_638878328590389681	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$301.24
				\$4,153.16

0020252839

07/11/2025

Not for Deposit

\$4,153.16

Four Thousand One Hundred Fifty Three *****16/100 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

07/11/2025

0020252840

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866891733	07/11/2025	5/25 LOCAL GOVT	\$4,891.51
	Inv_638878328110648956	07/11/2025	5/25 MVL	\$513.62
	Inv_638878328590409687	07/11/2025	5/25 SMALL VLG-TWP SUPP	\$386.54
				\$5,791.67

0020252840

07/11/2025

Not for Deposit

\$5,791.67

Five Thousand Seven Hundred Ninety One *****67/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

07/11/2025

0020252841

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327866911748	07/11/2025	5/25 LOCAL GOVT	\$38,467.82
	Inv_638878328110658957	07/11/2025	5/25 MVL	\$11,450.42
				\$49,918.24

0020252841

07/11/2025

Not for Deposit

\$49,918.24

Forty Nine Thousand Nine Hundred Eighteen *****24/100 Dollars

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

Remit To Code: 00493		Pay To Name: BELLEVUE LIBRARY		07/11/2025	0020252842
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638878327667137870	07/11/2025	5/25 LIBRARY SUPPORT	\$5,056.32	
				\$5,056.32	

0020252842

07/11/2025

Not for Deposit

Five Thousand Fifty Six

32/100

Dollars

\$5,056.32

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

07/11/2025

0020252843

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327667167882	07/11/2025	5/25 LIBRARY SUPPORT	\$13,083.46
				\$13,083.46

0020252843

07/11/2025

Not for Deposit

\$13,083.46

Thirteen Thousand Eighty Three *****46/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		07/11/2025	0020252844
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638878327667177888	07/11/2025	5/25 LIBRARY SUPPORT	\$13,516.30	
				\$13,516.30	

0020252844

07/11/2025

Not for Deposit

\$13,516.30

Thirteen Thousand Five Hundred Sixteen *****30/100 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		07/11/2025	0020252845
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638878327667187906	07/11/2025	5/25 LIBRARY SUPPORT	\$43,657.45	
				\$43,657.45	

0020252845

07/11/2025

Not for Deposit

\$43,657.45

Forty Three Thousand Six Hundred Fifty Seven *****45/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		07/11/2025	0020252846
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638878327667197903	07/11/2025	5/25 LIBRARY SUPPORT	\$5,056.32	
				\$5,056.32	

0020252846

07/11/2025

Not for Deposit

\$5,056.32

Five Thousand Fifty Six *****32/100 Dollars

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		07/11/2025	0020252847
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638878327667207917	07/11/2025	5/25 LIBRARY SUPPORT		\$13,968.81
					<u>\$13,968.81</u>

0020252847

07/11/2025

Not for Deposit

\$13,968.81

Thirteen Thousand Nine Hundred Sixty Eight *****81/100 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

07/11/2025

0020252848

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638878327667217923	07/11/2025	5/25 LIBRARY SUPPORT	\$4,603.80
				\$4,603.80

0020252848

07/11/2025

Not for Deposit

\$4,603.80

Four Thousand Six Hundred Three *****80/100 Dollars

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		07/11/2025	0020252849
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638878327667227933	07/11/2025	5/25 LIBRARY SUPPORT	\$97,801.34	
				\$97,801.34	

0020252849

07/11/2025

Not for Deposit

\$97,801.34

Ninety Seven Thousand Eight Hundred One *****34/100 Dollars

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