

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

10/15/2025

0020254278

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488831978052	10/14/2025	8/25 LOCAL GOVT	\$1,658.86
	Inv_638960496095795380	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$701.62
	Inv_638960496649075177	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192248136	10/14/2025	8/25 MVL	\$1,292.70
	Inv_638960497694180486	10/14/2025	8/25 PERMISSIVE TAX	\$970.00
				\$18,016.97

0020254278

10/15/2025

Not for Deposit

\$18,016.97

Eighteen Thousand Sixteen *****97/100 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

10/15/2025

0020254279

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832018087	10/14/2025	8/25 LOCAL GOVT	\$2,063.62
	Inv_638960496095845438	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$683.95
	Inv_638960496649095192	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192298600	10/14/2025	8/25 MVL	\$1,233.07
				\$17,374.43

0020254279

10/15/2025

Not for Deposit

\$17,374.43

Seventeen Thousand Three Hundred Seventy Four *****43/100 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

10/15/2025

0020254280

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832048094	10/14/2025	8/25 LOCAL GOVT	\$1,851.29
	Inv_638960496095875445	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$669.77
	Inv_638960496649115207	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192328629	10/14/2025	8/25 MVL	\$1,185.36
	Inv_638960497694240983	10/14/2025	8/25 PERMISSIVE TAX	\$640.00
				\$17,740.21

0020254280

10/15/2025

Not for Deposit

\$17,740.21

Seventeen Thousand Seven Hundred Forty *****21/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

10/15/2025

0020254281

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832078132	10/14/2025	8/25 LOCAL GOVT	\$1,013.56
	Inv_638960496095895461	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$662.19
	Inv_638960496649135227	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192349831	10/14/2025	8/25 MVL	\$1,159.69
	Inv_638960497694260993	10/14/2025	8/25 PERMISSIVE TAX	\$2,232.50
				\$18,461.73

0020254281

10/15/2025

Not for Deposit

\$18,461.73

Eighteen Thousand Four Hundred Sixty One *****73/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

10/15/2025

0020254282

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832098147	10/14/2025	8/25 LOCAL GOVT	\$1,851.29
	Inv_638960496095915480	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$697.72
	Inv_638960496649155243	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192368655	10/14/2025	8/25 MVL	\$1,279.69
				\$17,222.49

0020254282

10/15/2025

Not for Deposit

\$17,222.49

Seventeen Thousand Two Hundred Twenty Two *****49/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

10/15/2025

0020254283

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832118162	10/14/2025	8/25 LOCAL GOVT	\$1,013.56
	Inv_638960496095935491	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$779.57
	Inv_638960496649175677	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192398247	10/14/2025	8/25 MVL	\$1,555.28
	Inv_638960497694281000	10/14/2025	8/25 PERMISSIVE TAX	\$1,775.00
				\$18,517.20

0020254283

10/15/2025

Not for Deposit

\$18,517.20

Eighteen Thousand Five Hundred Seventeen *****20/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

10/15/2025

0020254284

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832128168	10/14/2025	8/25 LOCAL GOVT	\$1,658.86
	Inv_638960496095945501	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$774.88
	Inv_638960496649195287	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192418254	10/14/2025	8/25 MVL	\$1,539.82
				\$17,367.35

0020254284

10/15/2025

Not for Deposit

\$17,367.35

Seventeen Thousand Three Hundred Sixty Seven *****35/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

10/15/2025

0020254285

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832138178	10/14/2025	8/25 LOCAL GOVT	\$1,224.24
	Inv_638960496095965529	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$786.86
	Inv_638960496649215297	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192438274	10/14/2025	8/25 MVL	\$1,580.24
	Inv_638960497694300939	10/14/2025	8/25 PERMISSIVE TAX	\$1,092.50
				\$18,077.63

0020254285

10/15/2025

Not for Deposit

\$18,077.63

Eighteen Thousand Seventy Seven *****63/100 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

10/15/2025

0020254286

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832158193	10/14/2025	8/25 LOCAL GOVT	\$1,224.24
	Inv_638960496095985536	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$727.86
	Inv_638960496649235313	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192458289	10/14/2025	8/25 MVL	\$1,381.17
				\$16,727.06

0020254286

10/15/2025

Not for Deposit

\$16,727.06

Sixteen Thousand Seven Hundred Twenty Seven *****06/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

10/15/2025

0020254287

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832168198	10/14/2025	8/25 LOCAL GOVT	\$1,013.56
	Inv_638960496096005560	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$721.58
	Inv_638960496649255788	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192478304	10/14/2025	8/25 MVL	\$1,360.11
				\$16,489.04

0020254287

10/15/2025

Not for Deposit

\$16,489.04

Sixteen Thousand Four Hundred Eighty Nine *****04/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

10/15/2025

0020254288

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832188213	10/14/2025	8/25 LOCAL GOVT	\$1,658.86
	Inv_638960496096026106	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$795.94
	Inv_638960496649275803	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192498319	10/14/2025	8/25 MVL	\$1,611.07
	Inv_638960497694321025	10/14/2025	8/25 PERMISSIVE TAX	\$465.00
				\$17,924.66

0020254288

10/15/2025

Not for Deposit

\$17,924.66

Seventeen Thousand Nine Hundred Twenty Four *****66/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

10/15/2025

0020254289

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832198223	10/14/2025	8/25 LOCAL GOVT	\$2,270.98
	Inv_638960496096055600	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$728.36
	Inv_638960496649295783	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192518335	10/14/2025	8/25 MVL	\$1,383.12
	Inv_638960497694341036	10/14/2025	8/25 PERMISSIVE TAX	\$700.00
				\$18,476.25

0020254289

10/15/2025

Not for Deposit

\$18,476.25

Eighteen Thousand Four Hundred Seventy Six *****25/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

10/15/2025

0020254290

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832218238	10/14/2025	8/25 LOCAL GOVT	\$1,433.25
	Inv_638960496096076026	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$695.23
	Inv_638960496649315441	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192548356	10/14/2025	8/25 MVL	\$1,271.20
	Inv_638960497694351055	10/14/2025	8/25 PERMISSIVE TAX	\$1,000.00
				\$17,793.47

0020254290

10/15/2025

Not for Deposit

\$17,793.47

Seventeen Thousand Seven Hundred Ninety Three *****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

10/15/2025

0020254291

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832228244	10/14/2025	8/25 LOCAL GOVT	\$1,851.29
	Inv_638960496096095626	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$719.09
	Inv_638960496649325866	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192568371	10/14/2025	8/25 MVL	\$1,351.79
	Inv_638960497694371066	10/14/2025	8/25 PERMISSIVE TAX	\$865.00
				\$18,180.96

0020254291

10/15/2025

Not for Deposit

\$18,180.96

Eighteen Thousand One Hundred Eighty *****96/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

10/15/2025

0020254292

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832248254	10/14/2025	8/25 LOCAL GOVT	\$1,851.29
	Inv_638960496096115636	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$835.18
	Inv_638960496649345823	10/14/2025	8/25 GAS TAX	\$13,393.79
	Inv_638960497192588386	10/14/2025	8/25 MVL	\$1,743.04
	Inv_638960497694381058	10/14/2025	8/25 PERMISSIVE TAX	\$620.00
				\$18,443.30

0020254292

10/15/2025

Not for Deposit

\$18,443.30

Eighteen Thousand Four Hundred Forty Three *****30/100 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

10/15/2025

0020254293

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832258269	10/14/2025	8/25 LOCAL GOVT	\$3,647.83
	Inv_638960496096135652	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$497.74
	Inv_638960497192618411	10/14/2025	8/25 MVL	\$640.25
				\$4,785.82

0020254293

10/15/2025

Not for Deposit

\$4,785.82

Four Thousand Seven Hundred Eighty Five *****82/100 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 10/15/2025 0020254294

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832278279	10/14/2025	8/25 LOCAL GOVT	\$3,307.76
	Inv_638960496096155667	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$480.63
	Inv_638960497192638427	10/14/2025	8/25 MVL	\$419.97
				\$4,208.36

0020254294

10/15/2025

Not for Deposit

\$4,208.36

Four Thousand Two Hundred Eight *****36/100 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

10/15/2025

0020254295

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832288289	10/14/2025	8/25 LOCAL GOVT	\$4,203.55
	Inv_638960496096175682	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$573.82
	Inv_638960497192658442	10/14/2025	8/25 MVL	\$1,164.29
				\$5,941.66

0020254295

10/15/2025

Not for Deposit

\$5,941.66

Five Thousand Nine Hundred Forty One *****66/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

10/15/2025

0020254296

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832308309	10/14/2025	8/25 LOCAL GOVT	\$15,938.31
	Inv_638960497192678457	10/14/2025	8/25 MVL	\$4,391.61
				\$20,329.92

0020254296

10/15/2025

Not for Deposit

\$20,329.92

Twenty Thousand Three Hundred Twenty Nine *****92/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

10/15/2025

0020254297

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832328320	10/14/2025	8/25 LOCAL GOVT	\$2,468.38
	Inv_638960497192708478	10/14/2025	8/25 MVL	\$8,654.43
				\$11,122.81

0020254297

10/15/2025

Not for Deposit

\$11,122.81

Eleven Thousand One Hundred Twenty Two *****81/100 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

10/15/2025

0020254298

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832348335	10/14/2025	8/25 LOCAL GOVT	\$2,894.71
	Inv_638960496096185692	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$301.24
	Inv_638960497192728493	10/14/2025	8/25 MVL	\$92.74
				\$3,288.69

0020254298

10/15/2025

Not for Deposit

\$3,288.69

Three Thousand Two Hundred Eighty Eight *****69/100 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

10/15/2025

0020254299

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832368350	10/14/2025	8/25 LOCAL GOVT	\$3,823.67
	Inv_638960496096205707	10/14/2025	8/25 SMALL VLG-TWP SUPP	\$386.54
	Inv_638960497192758518	10/14/2025	8/25 MVL	\$397.59
				\$4,607.80

0020254299

10/15/2025

Not for Deposit

\$4,607.80

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

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

10/15/2025

0020254300

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638960488832378355	10/14/2025	8/25 LOCAL GOVT	\$30,070.13
	Inv_638960497192788628	10/14/2025	8/25 MVL	\$11,320.06
				\$41,390.19

0020254300

10/15/2025

Not for Deposit

\$41,390.19

Forty One Thousand Three Hundred Ninety *****19/100 Dollars

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

Remit To Code: 00493		Pay To Name: BELLEVUE LIBRARY		10/15/2025	0020254301
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213666054	10/14/2025	8/25 LIBRARY SUPPORT		\$5,026.65
					<u>\$5,026.65</u>

0020254301

10/15/2025

Not for Deposit

\$5,026.65

Five Thousand Twenty Six *****65/100 Dollars

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

Remit To Code: 00494		Pay To Name: BETTSVILLE LIBRARY		10/15/2025	0020254302
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213695995	10/14/2025	8/25 LIBRARY SUPPORT	\$13,006.70	
				\$13,006.70	

0020254302

10/15/2025

Not for Deposit

Thirteen Thousand Six

70/100

Dollars

\$13,006.70

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		10/15/2025	0020254303
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213716010	10/14/2025	8/25 LIBRARY SUPPORT	\$13,437.00	
				\$13,437.00	

0020254303

10/15/2025

Not for Deposit

\$13,437.00

Thirteen Thousand Four Hundred Thirty Seven *****00/100 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		10/15/2025	0020254304
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213726016	10/14/2025	8/25 LIBRARY SUPPORT	\$43,401.31	
				\$43,401.31	

0020254304

10/15/2025

Not for Deposit

\$43,401.31

Forty Three Thousand Four Hundred One *****31/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		10/15/2025	0020254305
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213736030	10/14/2025	8/25 LIBRARY SUPPORT	\$5,026.65	
				\$5,026.65	

0020254305

10/15/2025

Five Thousand Twenty Six *****65/100 Dollars

Not for Deposit

\$5,026.65

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		10/15/2025	0020254306
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213756041	10/14/2025	8/25 LIBRARY SUPPORT	\$13,886.86	
				\$13,886.86	

0020254306

10/15/2025

Not for Deposit

\$13,886.86

Thirteen Thousand Eight Hundred Eighty Six *****86/100 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		10/15/2025	0020254307
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213766042	10/14/2025	8/25 LIBRARY SUPPORT		\$4,576.79
					<u>\$4,576.79</u>

0020254307

10/15/2025

Not for Deposit

\$4,576.79

Four Thousand Five Hundred Seventy Six *****79/100 Dollars

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		10/15/2025	0020254308
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638960495213786066	10/14/2025	8/25 LIBRARY SUPPORT	\$97,227.55	
				\$97,227.55	

0020254308

10/15/2025

Not for Deposit

\$97,227.55

Ninety Seven Thousand Two Hundred Twenty Seven *****55/100 Dollars

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