

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

12/12/2025

0020255162

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280781895683	12/12/2025	10/25 LOCAL GOVT	\$1,996.51
	Inv_639011281981362891	12/12/2025	10/25 PERMISSIVE TAX	\$885.00
	Inv_639011282511439239	12/12/2025	10/25 MVL	\$1,357.55
	Inv_639011283067959205	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588768344	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$701.62
				\$17,706.15

0020255162

12/12/2025

Not for Deposit

\$17,706.15

Seventeen Thousand Seven Hundred Six *****15/100 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

12/12/2025

0020255163

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280781985763	12/12/2025	10/25 LOCAL GOVT	\$2,483.66
	Inv_639011282511489271	12/12/2025	10/25 MVL	\$1,294.93
	Inv_639011283068019264	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588818393	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$683.95
				\$17,228.01

0020255163

12/12/2025

Not for Deposit

\$17,228.01

Seventeen Thousand Two Hundred Twenty Eight *****01/100 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

12/12/2025

0020255164

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280781995768	12/12/2025	10/25 LOCAL GOVT	\$2,228.10
	Inv_639011281981403346	12/12/2025	10/25 PERMISSIVE TAX	\$575.00
	Inv_639011282511509308	12/12/2025	10/25 MVL	\$1,244.83
	Inv_639011283068049289	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588838390	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$669.77
				\$17,483.17

0020255164

12/12/2025

Not for Deposit

\$17,483.17

Seventeen Thousand Four Hundred Eighty Three *****17/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

12/12/2025

0020255165

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782005774	12/12/2025	10/25 LOCAL GOVT	\$1,219.87
	Inv_639011281981422937	12/12/2025	10/25 PERMISSIVE TAX	\$2,057.50
	Inv_639011282511529324	12/12/2025	10/25 MVL	\$1,217.87
	Inv_639011283068069295	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588858423	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$662.19
				\$17,922.90

0020255165

12/12/2025

Not for Deposit

\$17,922.90

Seventeen Thousand Nine Hundred Twenty Two *****90/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

12/12/2025

0020255166

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782025793	12/12/2025	10/25 LOCAL GOVT	\$2,228.10
	Inv_639011282511549343	12/12/2025	10/25 MVL	\$1,343.90
	Inv_639011283068089310	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588868455	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$697.72
				\$17,035.19

0020255166

12/12/2025

Not for Deposit

\$17,035.19

Seventeen Thousand Thirty Five *****19/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

12/12/2025

0020255167

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782035799	12/12/2025	10/25 LOCAL GOVT	\$1,219.87
	Inv_639011281981442957	12/12/2025	10/25 PERMISSIVE TAX	\$1,992.50
	Inv_639011282511569359	12/12/2025	10/25 MVL	\$1,633.31
	Inv_639011283068108910	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588888430	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$779.57
				\$18,390.72

0020255167

12/12/2025

Not for Deposit

\$18,390.72

Eighteen Thousand Three Hundred Ninety *****72/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

12/12/2025

0020255168

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782045809	12/12/2025	10/25 LOCAL GOVT	\$1,996.51
	Inv_639011282511589370	12/12/2025	10/25 MVL	\$1,617.07
	Inv_639011283068128925	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588908463	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$774.88
				\$17,153.93

0020255168

12/12/2025

Not for Deposit

\$17,153.93

Seventeen Thousand One Hundred Fifty Three *****93/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

12/12/2025

0020255169

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782055814	12/12/2025	10/25 LOCAL GOVT	\$1,473.42
	Inv_639011281981463428	12/12/2025	10/25 PERMISSIVE TAX	\$982.50
	Inv_639011282511609385	12/12/2025	10/25 MVL	\$1,659.53
	Inv_639011283068148932	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588928465	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$786.86
				\$17,667.78

0020255169

12/12/2025

Not for Deposit

\$17,667.78

Seventeen Thousand Six Hundred Sixty Seven *****78/100 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

12/12/2025

0020255170

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782065819	12/12/2025	10/25 LOCAL GOVT	\$1,473.42
	Inv_639011282511629396	12/12/2025	10/25 MVL	\$1,450.46
	Inv_639011283068168947	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588948489	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$727.86
				\$16,417.21

0020255170

12/12/2025

Not for Deposit

\$16,417.21

Sixteen Thousand Four Hundred Seventeen *****21/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

12/12/2025

0020255171

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782085835	12/12/2025	10/25 LOCAL GOVT	\$1,219.87
	Inv_639011282511649406	12/12/2025	10/25 MVL	\$1,428.35
	Inv_639011283068188962	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588968549	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$721.58
				\$16,135.27

0020255171

12/12/2025

Not for Deposit

\$16,135.27

Sixteen Thousand One Hundred Thirty Five *****27/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

12/12/2025

0020255172

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782095845	12/12/2025	10/25 LOCAL GOVT	\$1,996.51
	Inv_639011281981483403	12/12/2025	10/25 PERMISSIVE TAX	\$495.00
	Inv_639011282511669422	12/12/2025	10/25 MVL	\$1,691.90
	Inv_639011283068198972	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283588988519	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$795.94
				\$17,744.82

0020255172

12/12/2025

Not for Deposit

\$17,744.82

Seventeen Thousand Seven Hundred Forty Four *****82/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

12/12/2025

0020255173

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782105854	12/12/2025	10/25 LOCAL GOVT	\$2,733.22
	Inv_639011281981503003	12/12/2025	10/25 PERMISSIVE TAX	\$1,025.00
	Inv_639011282511689441	12/12/2025	10/25 MVL	\$1,452.52
	Inv_639011283068218991	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283589008539	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$728.36
				\$18,704.57

0020255173

12/12/2025

Not for Deposit

\$18,704.57

Eighteen Thousand Seven Hundred Four *****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

12/12/2025

0020255174

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782115860	12/12/2025	10/25 LOCAL GOVT	\$1,724.98
	Inv_639011281981513008	12/12/2025	10/25 PERMISSIVE TAX	\$1,202.50
	Inv_639011282511699451	12/12/2025	10/25 MVL	\$1,334.98
	Inv_639011283068249007	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283589028536	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$695.23
				\$17,723.16

0020255174

12/12/2025

Not for Deposit

\$17,723.16

Seventeen Thousand Seven Hundred Twenty Three *****16/100 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

12/12/2025

0020255175

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782135875	12/12/2025	10/25 LOCAL GOVT	\$2,228.10
	Inv_639011281981533439	12/12/2025	10/25 PERMISSIVE TAX	\$775.00
	Inv_639011282511719471	12/12/2025	10/25 MVL	\$1,419.61
	Inv_639011283068269023	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283589048573	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$719.09
				\$17,907.27

0020255175

12/12/2025

Not for Deposit

\$17,907.27

Seventeen Thousand Nine Hundred Seven *****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

12/12/2025

0020255176

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782145881	12/12/2025	10/25 LOCAL GOVT	\$2,228.10
	Inv_639011281981553458	12/12/2025	10/25 PERMISSIVE TAX	\$710.00
	Inv_639011282511739486	12/12/2025	10/25 MVL	\$1,830.49
	Inv_639011283068289038	12/12/2025	10/25 GAS TAX	\$12,765.47
	Inv_639011283589078607	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$835.18
				\$18,369.24

0020255176

12/12/2025

Not for Deposit

\$18,369.24

Eighteen Thousand Three Hundred Sixty Nine *****24/100 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

12/12/2025

0020255177

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782155890	12/12/2025	10/25 LOCAL GOVT	\$4,390.32
	Inv_639011282511769503	12/12/2025	10/25 MVL	\$690.29
	Inv_639011283589098587	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$497.74
				\$5,578.35

0020255177

12/12/2025

Not for Deposit

\$5,578.35

Five Thousand Five Hundred Seventy Eight *****35/100 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 12/12/2025 0020255178

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782165896	12/12/2025	10/25 LOCAL GOVT	\$3,981.04
	Inv_639011282511789518	12/12/2025	10/25 MVL	\$716.13
	Inv_639011283589108605	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$480.63
				\$5,177.80

0020255178

12/12/2025

Not for Deposit

\$5,177.80

Five Thousand One Hundred Seventy Seven *****80/100 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

12/12/2025

0020255179

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782185911	12/12/2025	10/25 LOCAL GOVT	\$5,059.15
	Inv_639011282511819543	12/12/2025	10/25 MVL	\$544.90
	Inv_639011283589128612	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$573.82
				\$6,177.87

0020255179

12/12/2025

Not for Deposit

\$6,177.87

Six Thousand One Hundred Seventy Seven *****87/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

12/12/2025

0020255180

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782195921	12/12/2025	10/25 LOCAL GOVT	\$19,182.45
	Inv_639011282511849577	12/12/2025	10/25 MVL	\$4,913.54
				\$24,095.99

0020255180

12/12/2025

Not for Deposit

\$24,095.99

Twenty Four Thousand Ninety Five *****99/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

12/12/2025

0020255181

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782205926	12/12/2025	10/25 LOCAL GOVT	\$2,970.80
	Inv_639011282511870012	12/12/2025	10/25 MVL	\$416.65
				\$3,387.45

0020255181

12/12/2025

Not for Deposit

\$3,387.45

Three Thousand Three Hundred Eighty Seven *****45/100 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

12/12/2025

0020255182

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782215936	12/12/2025	10/25 LOCAL GOVT	\$3,483.91
	Inv_639011282511899609	12/12/2025	10/25 MVL	\$222.26
	Inv_639011283589148636	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$301.24
				\$4,007.41

0020255182

12/12/2025

Not for Deposit

\$4,007.41

Four Thousand Seven *****41/100 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

12/12/2025

0020255183

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782235952	12/12/2025	10/25 LOCAL GOVT	\$4,601.95
	Inv_639011282511919624	12/12/2025	10/25 MVL	\$446.49
	Inv_639011283589158646	12/12/2025	10/25 SMALL VLG-TWP SUPP	\$386.54
				\$5,434.98

0020255183

12/12/2025

Not for Deposit

\$5,434.98

Five Thousand Four Hundred Thirty Four *****98/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

12/12/2025

0020255184

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011280782255967	12/12/2025	10/25 LOCAL GOVT	\$36,190.71
	Inv_639011282511939644	12/12/2025	10/25 MVL	\$13,891.63
				\$50,082.34

0020255184

12/12/2025

Not for Deposit

\$50,082.34

Fifty Thousand Eighty Two *****34/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

12/12/2025

0020255185

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011281436867170	12/12/2025	10/25 LIBRARY SUPPORT	\$5,184.78
				\$5,184.78

0020255185

12/12/2025

Not for Deposit

\$5,184.78

Five Thousand One Hundred Eighty Four *****78/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

12/12/2025

0020255186

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639011281436927193	12/12/2025	10/25 LIBRARY SUPPORT	\$13,415.87
				\$13,415.87

0020255186

12/12/2025

Not for Deposit

\$13,415.87

Thirteen Thousand Four Hundred Fifteen *****87/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		12/12/2025	0020255187
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639011281436956808	12/12/2025	10/25 LIBRARY SUPPORT	\$13,859.71	
				\$13,859.71	

0020255187

12/12/2025

Not for Deposit

\$13,859.71

Thirteen Thousand Eight Hundred Fifty Nine *****71/100 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		12/12/2025	0020255188
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639011281436977238	12/12/2025	10/25 LIBRARY SUPPORT	\$44,766.66	
				\$44,766.66	

0020255188

12/12/2025

Not for Deposit

\$44,766.66

Forty Four Thousand Seven Hundred Sixty Six *****66/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		12/12/2025	0020255189
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639011281436997263	12/12/2025	10/25 LIBRARY SUPPORT	\$5,184.78	
				\$5,184.78	

0020255189

12/12/2025

Not for Deposit

\$5,184.78

Five Thousand One Hundred Eighty Four *****78/100 Dollars

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		12/12/2025	0020255190
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639011281437017278	12/12/2025	10/25 LIBRARY SUPPORT		\$14,323.72
					<u>\$14,323.72</u>

0020255190

12/12/2025

Not for Deposit

\$14,323.72

Fourteen Thousand Three Hundred Twenty Three *****72/100 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		12/12/2025	0020255191
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639011281437037289	12/12/2025	10/25 LIBRARY SUPPORT		\$4,720.77
					<u>\$4,720.77</u>

0020255191

12/12/2025

Not for Deposit

\$4,720.77

Four Thousand Seven Hundred Twenty *****77/100 Dollars

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		12/12/2025	0020255192
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639011281437057300	12/12/2025	10/25 LIBRARY SUPPORT	\$100,286.19	
				\$100,286.19	

0020255192

12/12/2025

Not for Deposit

One Hundred Thousand Two Hundred Eighty Six

*****19/100

Dollars

\$100,286.19

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