

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

11/13/2025

0020254644

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524638494	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950292792	11/12/2025	9/25 LOCAL GOVT	\$1,925.80
	Inv_638985549188293475	11/12/2025	9/25 MVL	\$1,270.54
	Inv_638985549432869985	11/12/2025	9/25 PERMISSIVE TAX	\$1,012.51
	Inv_638985549743889551	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$701.62
				\$17,360.99

0020254644

11/13/2025

Not for Deposit

\$17,360.99

Seventeen Thousand Three Hundred Sixty *****99/100 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

11/13/2025

0020254645

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524688949	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950333242	11/12/2025	9/25 LOCAL GOVT	\$2,395.69
	Inv_638985549188343930	11/12/2025	9/25 MVL	\$1,211.93
	Inv_638985549743939587	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$683.95
				\$16,742.09

0020254645

11/13/2025

Not for Deposit

\$16,742.09

Sixteen Thousand Seven Hundred Forty Two *****09/100 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

11/13/2025

0020254646

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524728564	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950353262	11/12/2025	9/25 LOCAL GOVT	\$2,149.19
	Inv_638985549188363932	11/12/2025	9/25 MVL	\$1,165.04
	Inv_638985549432920449	11/12/2025	9/25 PERMISSIVE TAX	\$670.71
	Inv_638985549743969612	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$669.77
				\$17,105.23

0020254646

11/13/2025

Not for Deposit

\$17,105.23

Seventeen Thousand One Hundred Five *****23/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

11/13/2025

0020254647

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524748990	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950373272	11/12/2025	9/25 LOCAL GOVT	\$1,176.66
	Inv_638985549188393957	11/12/2025	9/25 MVL	\$1,139.81
	Inv_638985549432940469	11/12/2025	9/25 PERMISSIVE TAX	\$2,364.03
	Inv_638985549743990056	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$662.19
				\$17,793.21

0020254647

11/13/2025

Not for Deposit

\$17,793.21

Seventeen Thousand Seven Hundred Ninety Three *****21/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

11/13/2025

0020254648

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524768590	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950393278	11/12/2025	9/25 LOCAL GOVT	\$2,149.19
	Inv_638985549188403972	11/12/2025	9/25 MVL	\$1,257.76
	Inv_638985549744000097	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$697.72
				\$16,555.19

0020254648

11/13/2025

Not for Deposit

\$16,555.19

Sixteen Thousand Five Hundred Fifty Five *****19/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

11/13/2025

0020254649

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524789056	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950403284	11/12/2025	9/25 LOCAL GOVT	\$1,176.66
	Inv_638985549188423978	11/12/2025	9/25 MVL	\$1,528.62
	Inv_638985549432960493	11/12/2025	9/25 PERMISSIVE TAX	\$2,121.78
	Inv_638985549744010071	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$779.57
				\$18,057.15

0020254649

11/13/2025

Not for Deposit

\$18,057.15

Eighteen Thousand Fifty Seven *****15/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

11/13/2025

0020254650

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524819090	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950413303	11/12/2025	9/25 LOCAL GOVT	\$1,925.80
	Inv_638985549188433988	11/12/2025	9/25 MVL	\$1,513.42
	Inv_638985549744029662	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$774.88
				\$16,664.62

0020254650

11/13/2025

Not for Deposit

\$16,664.62

Sixteen Thousand Six Hundred Sixty Four *****62/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

11/13/2025

0020254651

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524848655	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950432894	11/12/2025	9/25 LOCAL GOVT	\$1,421.24
	Inv_638985549188444011	11/12/2025	9/25 MVL	\$1,553.16
	Inv_638985549432980518	11/12/2025	9/25 PERMISSIVE TAX	\$1,448.12
	Inv_638985549744039663	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$786.86
				\$17,659.90

0020254651

11/13/2025

Not for Deposit

\$17,659.90

Seventeen Thousand Six Hundred Fifty Nine *****90/100 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

11/13/2025

0020254652

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524878680	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950452909	11/12/2025	9/25 LOCAL GOVT	\$1,421.24
	Inv_638985549188464035	11/12/2025	9/25 MVL	\$1,357.50
	Inv_638985549744060089	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$727.86
				\$15,957.12

0020254652

11/13/2025

Not for Deposit

\$15,957.12

Fifteen Thousand Nine Hundred Fifty Seven *****12/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

11/13/2025

0020254653

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524899137	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950482934	11/12/2025	9/25 LOCAL GOVT	\$1,176.66
	Inv_638985549188474018	11/12/2025	9/25 MVL	\$1,336.80
	Inv_638985549744070112	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$721.58
				\$15,685.56

0020254653

11/13/2025

Not for Deposit

\$15,685.56

Fifteen Thousand Six Hundred Eighty Five *****56/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

11/13/2025

0020254654

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524928814	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950502949	11/12/2025	9/25 LOCAL GOVT	\$1,925.80
	Inv_638985549188484041	11/12/2025	9/25 MVL	\$1,583.46
	Inv_638985549433010507	11/12/2025	9/25 PERMISSIVE TAX	\$537.45
	Inv_638985549744080100	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$795.94
				\$17,293.17

0020254654

11/13/2025

Not for Deposit

\$17,293.17

Seventeen Thousand Two Hundred Ninety Three *****17/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

11/13/2025

0020254655

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524948731	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950532974	11/12/2025	9/25 LOCAL GOVT	\$2,636.42
	Inv_638985549188494055	11/12/2025	9/25 MVL	\$1,359.42
	Inv_638985549433040166	11/12/2025	9/25 PERMISSIVE TAX	\$756.54
	Inv_638985549744100120	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$728.36
				\$17,931.26

0020254655

11/13/2025

Not for Deposit

\$17,931.26

Seventeen Thousand Nine Hundred Thirty One *****26/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

11/13/2025

0020254656

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524969215	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950552985	11/12/2025	9/25 LOCAL GOVT	\$1,663.89
	Inv_638985549188514062	11/12/2025	9/25 MVL	\$1,249.42
	Inv_638985549433060592	11/12/2025	9/25 PERMISSIVE TAX	\$1,035.07
	Inv_638985549744110134	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$695.23
				\$17,094.13

0020254656

11/13/2025

Not for Deposit

\$17,094.13

Seventeen Thousand Ninety Four *****13/100 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

11/13/2025

0020254657

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548524989270	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950573000	11/12/2025	9/25 LOCAL GOVT	\$2,149.19
	Inv_638985549188524058	11/12/2025	9/25 MVL	\$1,328.62
	Inv_638985549433080576	11/12/2025	9/25 PERMISSIVE TAX	\$854.61
	Inv_638985549744120135	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$719.09
				\$17,502.03

0020254657

11/13/2025

Not for Deposit

\$17,502.03

Seventeen Thousand Five Hundred Two *****03/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

11/13/2025

0020254658

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548525009259	11/12/2025	9/25 GAS TAX	\$12,450.52
	Inv_638985548950593020	11/12/2025	9/25 LOCAL GOVT	\$2,149.19
	Inv_638985549188534086	11/12/2025	9/25 MVL	\$1,713.16
	Inv_638985549433100668	11/12/2025	9/25 PERMISSIVE TAX	\$926.11
	Inv_638985549744130141	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$835.18
				\$18,074.16

0020254658

11/13/2025

Not for Deposit

\$18,074.16

Eighteen Thousand Seventy Four *****16/100 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

11/13/2025

0020254659

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950613030	11/12/2025	9/25 LOCAL GOVT	\$4,234.83
	Inv_638985549188544073	11/12/2025	9/25 MVL	\$479.30
	Inv_638985549744150160	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$497.74
				\$5,211.87

0020254659

11/13/2025

Not for Deposit

\$5,211.87

Five Thousand Two Hundred Eleven *****87/100 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 11/13/2025 0020254660

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950623036	11/12/2025	9/25 LOCAL GOVT	\$3,840.04
	Inv_638985549188564102	11/12/2025	9/25 MVL	\$386.77
	Inv_638985549744160170	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$480.63
				\$4,707.44

0020254660

11/13/2025

Not for Deposit

\$4,707.44

Four Thousand Seven Hundred Seven *****44/100 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

11/13/2025

0020254661

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950643055	11/12/2025	9/25 LOCAL GOVT	\$4,879.97
	Inv_638985549188584126	11/12/2025	9/25 MVL	\$373.47
	Inv_638985549744170189	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$573.82
				\$5,827.26

0020254661

11/13/2025

Not for Deposit

\$5,827.26

Five Thousand Eight Hundred Twenty Seven *****26/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

11/13/2025

0020254662

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950653061	11/12/2025	9/25 LOCAL GOVT	\$18,503.08
	Inv_638985549188604123	11/12/2025	9/25 MVL	\$4,666.49
				\$23,169.57

0020254662

11/13/2025

Not for Deposit

\$23,169.57

Twenty Three Thousand One Hundred Sixty Nine *****57/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

11/13/2025

0020254663

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950673076	11/12/2025	9/25 LOCAL GOVT	\$2,865.59
	Inv_638985549188634148	11/12/2025	9/25 MVL	\$318.12
				\$3,183.71

0020254663

11/13/2025

Not for Deposit

\$3,183.71

Three Thousand One Hundred Eighty Three *****71/100 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

11/13/2025

0020254664

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950693091	11/12/2025	9/25 LOCAL GOVT	\$3,360.52
	Inv_638985549188654172	11/12/2025	9/25 MVL	\$490.25
	Inv_638985549744180177	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$301.24
				\$4,152.01

0020254664

11/13/2025

Not for Deposit

\$4,152.01

Four Thousand One Hundred Fifty Two *****01/100 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

11/13/2025

0020254665

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950713106	11/12/2025	9/25 LOCAL GOVT	\$4,438.97
	Inv_638985549188674170	11/12/2025	9/25 MVL	\$744.98
	Inv_638985549744200210	11/12/2025	9/25 SMALL VLG-TWP SUPP	\$386.54
				\$5,570.49

0020254665

11/13/2025

Not for Deposit

\$5,570.49

Five Thousand Five Hundred Seventy *****49/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

11/13/2025

0020254666

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548950723116	11/12/2025	9/25 LOCAL GOVT	\$34,908.96
	Inv_638985549188694198	11/12/2025	9/25 MVL	\$10,024.00
				\$44,932.96

0020254666

11/13/2025

Not for Deposit

\$44,932.96

Forty Four Thousand Nine Hundred Thirty Two *****96/100 Dollars

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

Remit To Code: 00493		Pay To Name: BELLEVUE LIBRARY		11/13/2025	0020254667
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638985548743825722	11/12/2025	9/25 LIBRARY SUPPORT	\$5,184.78	
				\$5,184.78	

0020254667

11/13/2025

Not for Deposit

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

\$5,184.78

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

11/13/2025

0020254668

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_638985548743875762	11/12/2025	9/25 LIBRARY SUPPORT	\$13,415.87
				\$13,415.87

0020254668

11/13/2025

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		11/13/2025	0020254669
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638985548743905783	11/12/2025	9/25 LIBRARY SUPPORT	\$13,859.71	
				\$13,859.71	

0020254669

11/13/2025

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		11/13/2025	0020254670
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638985548743925802	11/12/2025	9/25 LIBRARY SUPPORT	\$44,766.66	
				\$44,766.66	

0020254670

11/13/2025

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		11/13/2025	0020254671
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638985548743945817	11/12/2025	9/25 LIBRARY SUPPORT	\$5,184.78	
				\$5,184.78	

0020254671

11/13/2025

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		11/13/2025	0020254672
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638985548743965824	11/12/2025	9/25 LIBRARY SUPPORT		\$14,323.72
					<u>\$14,323.72</u>

0020254672

11/13/2025

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		11/13/2025	0020254673
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638985548743986258	11/12/2025	9/25 LIBRARY SUPPORT		\$4,720.77
					<u>\$4,720.77</u>

0020254673

11/13/2025

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		11/13/2025	0020254674
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_638985548744005867	11/12/2025	9/25 LIBRARY SUPPORT	\$100,286.19	
				\$100,286.19	

0020254674

11/13/2025

Not for Deposit

\$100,286.19

One Hundred Thousand Two Hundred Eighty Six *****19/100 Dollars

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