

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

04/14/2026

0020261624

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078609612	04/13/2026	EXCESS IRP	\$327.84
	Inv_639116751503486897	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$701.62
	Inv_639116752353706109	04/13/2026	2/2026 LOCAL GOVT	\$1,425.31
				\$2,454.77

0020261624

04/14/2026

Not for Deposit

\$2,454.77

Two Thousand Four Hundred Fifty Four *****77/100 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

04/14/2026

0020261625

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078659666	04/13/2026	EXCESS IRP	\$312.72
	Inv_639116751503536955	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$683.95
	Inv_639116752353756149	04/13/2026	2/2026 LOCAL GOVT	\$1,773.09
				\$2,769.76

0020261625

04/14/2026

Not for Deposit

\$2,769.76

Two Thousand Seven Hundred Sixty Nine *****76/100 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

04/14/2026

0020261626

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078679681	04/13/2026	EXCESS IRP	\$300.62
	Inv_639116751503566958	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$669.77
	Inv_639116752353776165	04/13/2026	2/2026 LOCAL GOVT	\$1,590.65
				\$2,561.04

0020261626

04/14/2026

Not for Deposit

\$2,561.04

Two Thousand Five Hundred Sixty One *****04/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

04/14/2026

0020261627

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078699696	04/13/2026	EXCESS IRP	\$294.11
	Inv_639116751503586977	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$662.19
	Inv_639116752353796176	04/13/2026	2/2026 LOCAL GOVT	\$870.87
				\$1,827.17

0020261627

04/14/2026

Not for Deposit

\$1,827.17

One Thousand Eight Hundred Twenty Seven *****17/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

04/14/2026

0020261628

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078720135	04/13/2026	EXCESS IRP	\$324.55
	Inv_639116751503617002	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$697.72
	Inv_639116752353816204	04/13/2026	2/2026 LOCAL GOVT	\$1,590.65
				\$2,612.92

0020261628

04/14/2026

Not for Deposit

\$2,612.92

Two Thousand Six Hundred Twelve *****92/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

04/14/2026

0020261629

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078739735	04/13/2026	EXCESS IRP	\$394.44
	Inv_639116751503627012	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$779.57
	Inv_639116752353826214	04/13/2026	2/2026 LOCAL GOVT	\$870.87
				\$2,044.88

0020261629

04/14/2026

Not for Deposit

\$2,044.88

Two Thousand Forty Four *****88/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

04/14/2026

0020261630

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078760161	04/13/2026	EXCESS IRP	\$390.52
	Inv_639116751503647028	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$774.88
	Inv_639116752353846243	04/13/2026	2/2026 LOCAL GOVT	\$1,425.31
				\$2,590.71

0020261630

04/14/2026

Not for Deposit

\$2,590.71

Two Thousand Five Hundred Ninety *****71/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

04/14/2026

0020261631

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078780167	04/13/2026	EXCESS IRP	\$400.77
	Inv_639116751503667043	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$786.86
	Inv_639116752353856235	04/13/2026	2/2026 LOCAL GOVT	\$1,051.88
				\$2,239.51

0020261631

04/14/2026

Not for Deposit

\$2,239.51

Two Thousand Two Hundred Thirty Nine *****51/100 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

04/14/2026

0020261632

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078800214	04/13/2026	EXCESS IRP	\$350.28
	Inv_639116751503677048	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$727.86
	Inv_639116752353876246	04/13/2026	2/2026 LOCAL GOVT	\$1,051.88
				\$2,130.02

0020261632

04/14/2026

Not for Deposit

\$2,130.02

Two Thousand One Hundred Thirty *****02/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

04/14/2026

0020261633

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078809786	04/13/2026	EXCESS IRP	\$344.94
	Inv_639116751503697064	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$721.58
	Inv_639116752353886260	04/13/2026	2/2026 LOCAL GOVT	\$870.87
				\$1,937.39

0020261633

04/14/2026

Not for Deposit

\$1,937.39

One Thousand Nine Hundred Thirty Seven *****39/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

04/14/2026

0020261634

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078829801	04/13/2026	EXCESS IRP	\$408.59
	Inv_639116751503717088	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$795.94
	Inv_639116752353896256	04/13/2026	2/2026 LOCAL GOVT	\$1,425.31
				\$2,629.84

0020261634

04/14/2026

Not for Deposit

\$2,629.84

Two Thousand Six Hundred Twenty Nine *****84/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

04/14/2026

0020261635

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078850245	04/13/2026	EXCESS IRP	\$350.78
	Inv_639116751503727093	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$728.36
	Inv_639116752353916281	04/13/2026	2/2026 LOCAL GOVT	\$1,951.26
				\$3,030.40

0020261635

04/14/2026

Not for Deposit

\$3,030.40

Three Thousand Thirty *****40/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

04/14/2026

0020261636

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078869832	04/13/2026	EXCESS IRP	\$322.39
	Inv_639116751503747108	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$695.23
	Inv_639116752353926277	04/13/2026	2/2026 LOCAL GOVT	\$1,231.47
				\$2,249.09

0020261636

04/14/2026

Not for Deposit

\$2,249.09

Two Thousand Two Hundred Forty Nine *****09/100 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

04/14/2026

0020261637

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078900298	04/13/2026	EXCESS IRP	\$342.83
	Inv_639116751503767128	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$719.09
	Inv_639116752353946292	04/13/2026	2/2026 LOCAL GOVT	\$1,590.65
				\$2,652.57

0020261637

04/14/2026

Not for Deposit

\$2,652.57

Two Thousand Six Hundred Fifty Two *****57/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

04/14/2026

0020261638

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078930283	04/13/2026	EXCESS IRP	\$442.06
	Inv_639116751503777134	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$835.18
	Inv_639116752353956311	04/13/2026	2/2026 LOCAL GOVT	\$1,590.65
				\$2,867.89

0020261638

04/14/2026

Not for Deposit

\$2,867.89

Two Thousand Eight Hundred Sixty Seven *****89/100 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

04/14/2026

0020261639

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078959902	04/13/2026	EXCESS IRP	\$27.23
	Inv_639116751503797149	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$499.27
	Inv_639116752353966308	04/13/2026	2/2026 LOCAL GOVT	\$3,134.27
				\$3,660.77

0020261639

04/14/2026

Not for Deposit

\$3,660.77

Three Thousand Six Hundred Sixty *****77/100 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 04/14/2026 0020261640

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751078979917	04/13/2026	EXCESS IRP	\$8.53
	Inv_639116751503817169	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$482.13
	Inv_639116752353986323	04/13/2026	2/2026 LOCAL GOVT	\$2,842.08
				\$3,332.74

0020261640

04/14/2026

Not for Deposit

\$3,332.74

Three Thousand Three Hundred Thirty Two *****74/100 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

04/14/2026

0020261641

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751079000361	04/13/2026	EXCESS IRP	\$46.06
	Inv_639116751503847189	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$575.48
	Inv_639116752353996368	04/13/2026	2/2026 LOCAL GOVT	\$3,611.75
				\$4,233.29

0020261641

04/14/2026

Not for Deposit

\$4,233.29

Four Thousand Two Hundred Thirty Three *****29/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

04/14/2026

0020261642

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751079020372	04/13/2026	EXCESS IRP	\$681.46
	Inv_639116752354016357	04/13/2026	2/2026 LOCAL GOVT	\$13,694.42
				\$14,375.88

0020261642

04/14/2026

Not for Deposit

\$14,375.88

Fourteen Thousand Three Hundred Seventy Five *****88/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

04/14/2026

0020261643

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751079040026	04/13/2026	EXCESS IRP	\$182.05
	Inv_639116752354036359	04/13/2026	2/2026 LOCAL GOVT	\$2,120.87
				\$2,302.92

0020261643

04/14/2026

Not for Deposit

\$2,302.92

Two Thousand Three Hundred Two *****92/100 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

04/14/2026

0020261644

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751079060541	04/13/2026	EXCESS IRP	\$8.63
	Inv_639116751503877214	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$302.44
	Inv_639116752354046378	04/13/2026	2/2026 LOCAL GOVT	\$2,487.17
				\$2,798.24

0020261644

04/14/2026

Not for Deposit

\$2,798.24

Two Thousand Seven Hundred Ninety Eight *****24/100 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

04/14/2026

0020261645

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751079080404	04/13/2026	EXCESS IRP	\$8.60
	Inv_639116751503897230	04/13/2026	2/26 SMALL VLG-TWP SUPP	\$387.89
	Inv_639116752354056379	04/13/2026	2/2026 LOCAL GOVT	\$3,285.35
				\$3,681.84

0020261645

04/14/2026

Not for Deposit

\$3,681.84

Three Thousand Six Hundred Eighty One *****84/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

04/14/2026

0020261646

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751079100424	04/13/2026	EXCESS IRP	\$799.77
	Inv_639116752354076389	04/13/2026	2/2026 LOCAL GOVT	\$25,836.67
				\$26,636.44

0020261646

04/14/2026

Not for Deposit

\$26,636.44

Twenty Six Thousand Six Hundred Thirty Six *****44/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

04/14/2026

0020261647

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751960579135	04/13/2026	2/26 LIBRARY SUPPORT	\$5,021.29
				\$5,021.29

0020261647

04/14/2026

Not for Deposit

\$5,021.29

Five Thousand Twenty One *****29/100 Dollars

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

Remit To Code: 00494		Pay To Name: BETTSVILLE LIBRARY		04/14/2026	0020261648
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639116751960638757	04/13/2026	2/26 LIBRARY SUPPORT		\$12,992.82
					<u>\$12,992.82</u>

0020261648

04/14/2026

Not for Deposit

Twelve Thousand Nine Hundred Ninety Two

*****82/100

Dollars

\$12,992.82

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		04/14/2026	0020261649
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639116751960668898	04/13/2026	2/26 LIBRARY SUPPORT	\$13,422.66	
				\$13,422.66	

0020261649

04/14/2026

Not for Deposit

\$13,422.66

Thirteen Thousand Four Hundred Twenty Two *****66/100 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		04/14/2026	0020261650
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639116751960699079	04/13/2026	2/26 LIBRARY SUPPORT	\$43,354.99	
				\$43,354.99	

0020261650

04/14/2026

Not for Deposit

\$43,354.99

Forty Three Thousand Three Hundred Fifty Four *****99/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		04/14/2026	0020261651
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639116751960718818	04/13/2026	2/26 LIBRARY SUPPORT		\$5,021.29
					<u>\$5,021.29</u>

0020261651

04/14/2026

Not for Deposit

\$5,021.29

Five Thousand Twenty One *****29/100 Dollars

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		04/14/2026	0020261652
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639116751960738833	04/13/2026	2/26 LIBRARY SUPPORT		\$13,872.03
					<u>\$13,872.03</u>

0020261652

04/14/2026

Not for Deposit

\$13,872.03

Thirteen Thousand Eight Hundred Seventy Two *****03/100 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

04/14/2026

0020261653

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639116751960759272	04/13/2026	2/26 LIBRARY SUPPORT	\$4,571.91
				\$4,571.91

0020261653

04/14/2026

Not for Deposit

\$4,571.91

Four Thousand Five Hundred Seventy One *****91/100 Dollars

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		04/14/2026	0020261654
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639116751960778872	04/13/2026	2/26 LIBRARY SUPPORT	\$97,123.78	
				\$97,123.78	

0020261654

04/14/2026

Not for Deposit

\$97,123.78

Ninety Seven Thousand One Hundred Twenty Three *****78/100 Dollars

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