

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

01/13/2026

0020260099

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555374409	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$701.62
	Inv_639038949652452507	01/13/2026	11/2025 LOCAL GOVT	\$1,898.61
				\$2,600.23

0020260099

01/13/2026

Not for Deposit

\$2,600.23

Two Thousand Six Hundred *****23/100 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

01/13/2026

0020260100

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555424444	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$683.95
	Inv_639038949652502547	01/13/2026	11/2025 LOCAL GOVT	\$2,361.87
				\$3,045.82

0020260100

01/13/2026

Not for Deposit

\$3,045.82

Three Thousand Forty Five *****82/100 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

01/13/2026

0020260101

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555454469	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$669.77
	Inv_639038949652542578	01/13/2026	11/2025 LOCAL GOVT	\$2,118.85
				\$2,788.62

0020260101

01/13/2026

Not for Deposit

\$2,788.62

Two Thousand Seven Hundred Eighty Eight *****62/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

01/13/2026

0020260102

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555474908	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$662.19
	Inv_639038949652562593	01/13/2026	11/2025 LOCAL GOVT	\$1,160.05
				\$1,822.24

0020260102

01/13/2026

Not for Deposit

\$1,822.24

One Thousand Eight Hundred Twenty Two *****24/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

01/13/2026

0020260103

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555494915	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$697.72
	Inv_639038949652582608	01/13/2026	11/2025 LOCAL GOVT	\$2,118.85
				\$2,816.57

0020260103

01/13/2026

Not for Deposit

\$2,816.57

Two Thousand Eight Hundred Sixteen *****57/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

01/13/2026

0020260104

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555514925	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$779.57
	Inv_639038949652603119	01/13/2026	11/2025 LOCAL GOVT	\$1,160.05
				\$1,939.62

0020260104

01/13/2026

Not for Deposit

\$1,939.62

One Thousand Nine Hundred Thirty Nine *****62/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

01/13/2026

0020260105

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555534941	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$774.88
	Inv_639038949652623071	01/13/2026	11/2025 LOCAL GOVT	\$1,898.61
				\$2,673.49

0020260105

01/13/2026

Not for Deposit

\$2,673.49

Two Thousand Six Hundred Seventy Three *****49/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

01/13/2026

0020260106

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555564555	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$786.86
	Inv_639038949652652663	01/13/2026	11/2025 LOCAL GOVT	\$1,401.17
				\$2,188.03

0020260106

01/13/2026

Not for Deposit

\$2,188.03

Two Thousand One Hundred Eighty Eight *****03/100 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

01/13/2026

0020260107

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555584994	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$727.86
	Inv_639038949652673178	01/13/2026	11/2025 LOCAL GOVT	\$1,401.17
				\$2,129.03

0020260107

01/13/2026

Not for Deposit

\$2,129.03

Two Thousand One Hundred Twenty Nine *****03/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

01/13/2026

0020260108

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555604996	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$721.58
	Inv_639038949652693180	01/13/2026	11/2025 LOCAL GOVT	\$1,160.05
				\$1,881.63

0020260108

01/13/2026

Not for Deposit

\$1,881.63

One Thousand Eight Hundred Eighty One *****63/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

01/13/2026

0020260109

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555624605	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$795.94
	Inv_639038949652723201	01/13/2026	11/2025 LOCAL GOVT	\$1,898.61
				\$2,694.55

0020260109

01/13/2026

Not for Deposit

\$2,694.55

Two Thousand Six Hundred Ninety Four *****55/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

01/13/2026

0020260110

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555645031	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$728.36
	Inv_639038949652742734	01/13/2026	11/2025 LOCAL GOVT	\$2,599.19
				\$3,327.55

0020260110

01/13/2026

Not for Deposit

\$3,327.55

Three Thousand Three Hundred Twenty Seven *****55/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

01/13/2026

0020260111

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555665050	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$695.23
	Inv_639038949652773254	01/13/2026	11/2025 LOCAL GOVT	\$1,640.40
				\$2,335.63

0020260111

01/13/2026

Not for Deposit

\$2,335.63

Two Thousand Three Hundred Thirty Five *****63/100 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

01/13/2026

0020260112

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555685070	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$719.09
	Inv_639038949652793193	01/13/2026	11/2025 LOCAL GOVT	\$2,118.85
				\$2,837.94

0020260112

01/13/2026

Not for Deposit

\$2,837.94

Two Thousand Eight Hundred Thirty Seven *****94/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

01/13/2026

0020260113

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555695075	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$835.18
	Inv_639038949652822803	01/13/2026	11/2025 LOCAL GOVT	\$2,118.85
				\$2,954.03

0020260113

01/13/2026

Not for Deposit

\$2,954.03

Two Thousand Nine Hundred Fifty Four *****03/100 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

01/13/2026

0020260114

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555705085	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$497.74
	Inv_639038949652843305	01/13/2026	11/2025 LOCAL GOVT	\$4,175.04
				\$4,672.78

0020260114

01/13/2026

Not for Deposit

\$4,672.78

Four Thousand Six Hundred Seventy Two *****78/100 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 01/13/2026 0020260115

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555725087	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$480.63
	Inv_639038949652872835	01/13/2026	11/2025 LOCAL GOVT	\$3,785.82
				\$4,266.45

0020260115

01/13/2026

Not for Deposit

\$4,266.45

Four Thousand Two Hundred Sixty Six *****45/100 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

01/13/2026

0020260116

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555735106	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$573.82
	Inv_639038949652892850	01/13/2026	11/2025 LOCAL GOVT	\$4,811.07
				\$5,384.89

0020260116

01/13/2026

Not for Deposit

\$5,384.89

Five Thousand Three Hundred Eighty Four *****89/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

01/13/2026

0020260117

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038949652912856	01/13/2026	11/2025 LOCAL GOVT	\$18,241.82
				\$18,241.82

0020260117

01/13/2026

Not for Deposit

\$18,241.82

Eighteen Thousand Two Hundred Forty One *****82/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

01/13/2026

0020260118

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038949652933367	01/13/2026	11/2025 LOCAL GOVT	\$2,825.13
				\$2,825.13

0020260118

01/13/2026

Not for Deposit

\$2,825.13

Two Thousand Eight Hundred Twenty Five *****13/100 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

01/13/2026

0020260119

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555755134	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$301.24
	Inv_639038949652952895	01/13/2026	11/2025 LOCAL GOVT	\$3,313.07
				\$3,614.31

0020260119

01/13/2026

Not for Deposit

\$3,614.31

Three Thousand Six Hundred Fourteen *****31/100 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

01/13/2026

0020260120

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038946555765126	01/13/2026	11/25 SMALL VLG-TWP SUPP	\$386.54
	Inv_639038949652973401	01/13/2026	11/2025 LOCAL GOVT	\$4,376.29
				\$4,762.83

0020260120

01/13/2026

Not for Deposit

\$4,762.83

Four Thousand Seven Hundred Sixty Two *****83/100 Dollars

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

Remit To Code: 00491Pay To Name: TIFFIN CORPORATION01/13/20260020260121

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038949652992926	01/13/2026	11/2025 LOCAL GOVT	\$34,416.05
				\$34,416.05

0020260121

01/13/2026

Not for Deposit

Thirty Four Thousand Four Hundred Sixteen *****05/100 Dollars

\$34,416.05

TIFFIN CORPORATION

% FINANCE DIRECTOR

P O BOX 455

TIFFIN, OH 44883-0455

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

01/13/2026

0020260122

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038948252352877	01/13/2026	11/25 LIBRARY SUPPORT	\$5,021.29
				\$5,021.29

0020260122

01/13/2026

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

01/13/2026

0020260123

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639038948252402913	01/13/2026	11/25 LIBRARY SUPPORT	\$12,992.82
				\$12,992.82

0020260123

01/13/2026

Not for Deposit

\$12,992.82

Twelve Thousand Nine Hundred Ninety Two *****82/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		01/13/2026	0020260124
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639038948252433371	01/13/2026	11/25 LIBRARY SUPPORT	\$13,422.66	
				\$13,422.66	

0020260124

01/13/2026

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		01/13/2026	0020260125
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639038948252453359	01/13/2026	11/25 LIBRARY SUPPORT	\$43,354.99	
				\$43,354.99	

0020260125

01/13/2026

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	01/13/2026	0020260126
Dept. Name	Invoice Number	Inv. Date	Description
	Inv_639038948252473388	01/13/2026	11/25 LIBRARY SUPPORT
			Amount
			\$5,021.29
			\$5,021.29

0020260126

01/13/2026

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		01/13/2026	0020260127
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639038948252493398	01/13/2026	11/25 LIBRARY SUPPORT		\$13,872.03
					<u>\$13,872.03</u>

0020260127

01/13/2026

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		01/13/2026	0020260128
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639038948252513436	01/13/2026	11/25 LIBRARY SUPPORT	\$4,571.91	
				\$4,571.91	

0020260128

01/13/2026

Not for Deposit

\$4,571.91

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

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		01/13/2026	0020260129
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639038948252533429	01/13/2026	11/25 LIBRARY SUPPORT	\$97,123.78	
				\$97,123.78	

0020260129

01/13/2026

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