

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

02/12/2026

0020260593

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089327323	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$701.62
	Inv_639064157579297882	02/11/2026	12/2025 LOCAL GOVT	\$2,171.82
				<u>\$2,873.44</u>

0020260593

02/12/2026

**Not for Deposit**

\$2,873.44

Two Thousand Eight Hundred Seventy Three \*\*\*\*\*44/100 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

02/12/2026

0020260594

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089377363	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$683.95
	Inv_639064157579357928	02/11/2026	12/2025 LOCAL GOVT	\$2,701.74
				<hr/>
				\$3,385.69

0020260594

02/12/2026

**Not for Deposit**

\$3,385.69

Three Thousand Three Hundred Eighty Five \*\*\*\*\*69/100 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

02/12/2026

0020260595

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089397811	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$669.77
	Inv_639064157579377943	02/11/2026	12/2025 LOCAL GOVT	\$2,423.75
				<hr/>
				\$3,093.52

0020260595

02/12/2026

**Not for Deposit**

\$3,093.52

Three Thousand Ninety Three \*\*\*\*\*52/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

02/12/2026

0020260596

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089427399	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$662.19
	Inv_639064157579397958	02/11/2026	12/2025 LOCAL GOVT	\$1,326.98
				<hr/>
				\$1,989.17

0020260596

02/12/2026

**Not for Deposit**

\$1,989.17

One Thousand Nine Hundred Eighty Nine \*\*\*\*\*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

02/12/2026

0020260597

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089457424	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$697.72
	Inv_639064157579407964	02/11/2026	12/2025 LOCAL GOVT	\$2,423.75
				<u>\$3,121.47</u>

0020260597

02/12/2026

**Not for Deposit**

\$3,121.47

Three Thousand One Hundred Twenty One \*\*\*\*\*47/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

02/12/2026

0020260598

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089477439	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$779.57
	Inv_639064157579427979	02/11/2026	12/2025 LOCAL GOVT	\$1,326.98
				<hr/>
				\$2,106.55

0020260598

02/12/2026

**Not for Deposit**

\$2,106.55

Two Thousand One Hundred Six \*\*\*\*\*55/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

02/12/2026

0020260599

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089497574	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$774.88
	Inv_639064157579447998	02/11/2026	12/2025 LOCAL GOVT	\$2,171.82
				<hr/>
				\$2,946.70

0020260599

02/12/2026

**Not for Deposit**

\$2,946.70

Two Thousand Nine Hundred Forty Six \*\*\*\*\*70/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

02/12/2026

0020260600

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089517915	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$786.86
	Inv_639064157579458004	02/11/2026	12/2025 LOCAL GOVT	\$1,602.80
				<hr/>
				\$2,389.66

0020260600

02/12/2026

**Not for Deposit**

\$2,389.66

Two Thousand Three Hundred Eighty Nine \*\*\*\*\*66/100 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

02/12/2026

0020260601

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089547900	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$727.86
	Inv_639064157579478019	02/11/2026	12/2025 LOCAL GOVT	\$1,602.80
				<hr/>
				\$2,330.66

0020260601

02/12/2026

**Not for Deposit**

\$2,330.66

Two Thousand Three Hundred Thirty \*\*\*\*\*66/100 Dollars

LOUDON TOWNSHIP  
PO BOX 630  
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

02/12/2026

0020260602

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089577510	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$721.58
	Inv_639064157579488024	02/11/2026	12/2025 LOCAL GOVT	\$1,326.98
				<hr/>
				\$2,048.56

0020260602

02/12/2026

**Not for Deposit**

\$2,048.56

Two Thousand Forty Eight \*\*\*\*\*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

02/12/2026

0020260603

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089597856	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$795.94
	Inv_639064157579508044	02/11/2026	12/2025 LOCAL GOVT	\$2,171.82
				<hr/>
				\$2,967.76

0020260603

02/12/2026

**Not for Deposit**

\$2,967.76

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

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

02/12/2026

0020260604

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089618036	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$728.36
	Inv_639064157579518049	02/11/2026	12/2025 LOCAL GOVT	\$2,973.22
				<hr/>
				\$3,701.58

0020260604

02/12/2026

**Not for Deposit**

\$3,701.58

Three Thousand Seven Hundred One \*\*\*\*\*58/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

02/12/2026

0020260605

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089637556	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$695.23
	Inv_639064157579538064	02/11/2026	12/2025 LOCAL GOVT	\$1,876.45
				<u>\$2,571.68</u>

0020260605

02/12/2026

**Not for Deposit**

\$2,571.68

Two Thousand Five Hundred Seventy One \*\*\*\*\*68/100 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

02/12/2026

0020260606

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089657995	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$719.09
	Inv_639064157579558084	02/11/2026	12/2025 LOCAL GOVT	\$2,423.75
				<hr/>
				\$3,142.84

0020260606

02/12/2026

**Not for Deposit**

\$3,142.84

Three Thousand One Hundred Forty Two \*\*\*\*\*84/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

02/12/2026

0020260607

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089678019	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$835.18
	Inv_639064157579568089	02/11/2026	12/2025 LOCAL GOVT	\$2,423.75
				<hr/>
				\$3,258.93

0020260607

02/12/2026

**Not for Deposit**

\$3,258.93

Three Thousand Two Hundred Fifty Eight \*\*\*\*\*93/100 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

02/12/2026

0020260608

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089707691	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$497.74
	Inv_639064157579588100	02/11/2026	12/2025 LOCAL GOVT	\$4,775.82
				<hr/>
				\$5,273.56

0020260608

02/12/2026

**Not for Deposit**

\$5,273.56

Five Thousand Two Hundred Seventy Three \*\*\*\*\*56/100 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

02/12/2026

0020260609

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089737636	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$480.63
	Inv_639064157579598114	02/11/2026	12/2025 LOCAL GOVT	\$4,330.60
				<hr/>
				\$4,811.23

0020260609

02/12/2026

**Not for Deposit**

\$4,811.23

Four Thousand Eight Hundred Eleven \*\*\*\*\*23/100 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

02/12/2026

0020260610

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089757910	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$573.82
	Inv_639064157579608124	02/11/2026	12/2025 LOCAL GOVT	\$5,503.38
				<u>\$6,077.20</u>

0020260610

02/12/2026

**Not for Deposit**

\$6,077.20

Six Thousand Seventy Seven \*\*\*\*\*20/100 Dollars

BLOOMVILLE CORPORATION  
10 BEEGHLY AVE  
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

02/12/2026

0020260611

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157579618130	02/11/2026	12/2025 LOCAL GOVT	\$20,866.80
				<u>\$20,866.80</u>

0020260611

02/12/2026

**Not for Deposit**

\$20,866.80

Twenty Thousand Eight Hundred Sixty Six \*\*\*\*\*80/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

02/12/2026

0020260612

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157579638145	02/11/2026	12/2025 LOCAL GOVT	\$3,231.66
				<hr/>
				\$3,231.66

0020260612

02/12/2026

**Not for Deposit**

\$3,231.66

Three Thousand Two Hundred Thirty One \*\*\*\*\*66/100 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

02/12/2026

0020260613

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089778086	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$301.24
	Inv_639064157579648154	02/11/2026	12/2025 LOCAL GOVT	\$3,789.82
				<hr/>
				\$4,091.06

0020260613

02/12/2026

**Not for Deposit**

\$4,091.06

Four Thousand Ninety One \*\*\*\*\*06/100 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

02/12/2026

0020260614

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157089798096	02/11/2026	12/25 SMALL VLG-TWP SUPP	\$386.54
	Inv_639064157579668170	02/11/2026	12/2025 LOCAL GOVT	\$5,006.03
				<u>\$5,392.57</u>

0020260614

02/12/2026

**Not for Deposit**

\$5,392.57

Five Thousand Three Hundred Ninety Two \*\*\*\*\*57/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

02/12/2026

0020260615

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157579678175	02/11/2026	12/2025 LOCAL GOVT	\$39,368.50
				<u>\$39,368.50</u>

0020260615

02/12/2026

**Not for Deposit**

\$39,368.50

Thirty Nine Thousand Three Hundred Sixty Eight \*\*\*\*\*50/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

02/12/2026

0020260616

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157995719129	02/11/2026	12/25 LIBRARY SUPPORT	\$5,179.25
				<hr/>
				\$5,179.25

0020260616

02/12/2026

**Not for Deposit**

\$5,179.25

Five Thousand One Hundred Seventy Nine \*\*\*\*\*25/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

02/12/2026

0020260617

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157995769173	02/11/2026	12/25 LIBRARY SUPPORT	\$13,401.56
				<hr/>
				\$13,401.56

0020260617

02/12/2026

**Not for Deposit**

\$13,401.56

Thirteen Thousand Four Hundred One \*\*\*\*\*56/100 Dollars

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

Remit To Code: 00495

Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY

02/12/2026

0020260618

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_639064157995789193

02/11/2026

12/25 LIBRARY SUPPORT

\$13,844.92

\$13,844.92

0020260618

02/12/2026

**Not for Deposit**

\$13,844.92

Thirteen Thousand Eight Hundred Forty Four \*\*\*\*\*92/100 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

02/12/2026

0020260619

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_639064157995809204

02/11/2026

12/25 LIBRARY SUPPORT

\$44,718.88

\$44,718.88

0020260619

02/12/2026

**Not for Deposit**

\$44,718.88

Forty Four Thousand Seven Hundred Eighteen \*\*\*\*\*88/100 Dollars

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

Remit To Code: 00497

Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY

02/12/2026

0020260620

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157995829219	02/11/2026	12/25 LIBRARY SUPPORT	\$5,179.25
				<hr/>
				\$5,179.25

0020260620

02/12/2026

**Not for Deposit**

\$5,179.25

Five Thousand One Hundred Seventy Nine \*\*\*\*\*25/100 Dollars

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

Remit To Code: 00498

Pay To Name: SENECA EAST PUBLIC LIBRARY

02/12/2026

0020260621

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_639064157995849235

02/11/2026

12/25 LIBRARY SUPPORT

\$14,308.43

\$14,308.43

0020260621

02/12/2026

**Not for Deposit**

\$14,308.43

Fourteen Thousand Three Hundred Eight \*\*\*\*\*43/100 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

02/12/2026

0020260622

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639064157995869246	02/11/2026	12/25 LIBRARY SUPPORT	\$4,715.74
				<hr/>
				\$4,715.74

0020260622

02/12/2026

**Not for Deposit**

\$4,715.74

Four Thousand Seven Hundred Fifteen \*\*\*\*\*74/100 Dollars

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

Remit To Code: 00500

Pay To Name: TIFFIN-SENECA LIBRARY

02/12/2026

0020260623

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv\_639064157995879251

02/11/2026

12/25 LIBRARY SUPPORT

\$100,179.14

\$100,179.14

0020260623

02/12/2026

**Not for Deposit**

\$100,179.14

One Hundred Thousand One Hundred Seventy Nine \*\*\*\*\*14/100 Dollars

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