

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

03/12/2026

0020261008

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829165953	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$701.62
	Inv_639088408513693540	03/11/2026	1/2026 LOCAL GOVT	\$1,582.01
				\$2,283.63

0020261008

03/12/2026

Not for Deposit

\$2,283.63

Two Thousand Two Hundred Eighty Three *****63/100 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

03/12/2026

0020261009

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829205966	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$683.95
	Inv_639088408513733579	03/11/2026	1/2026 LOCAL GOVT	\$1,968.02
				\$2,651.97

0020261009

03/12/2026

Not for Deposit

\$2,651.97

Two Thousand Six Hundred Fifty One *****97/100 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

03/12/2026

0020261010

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829225999	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$669.77
	Inv_639088408513753594	03/11/2026	1/2026 LOCAL GOVT	\$1,765.52
				\$2,435.29

0020261010

03/12/2026

Not for Deposit

\$2,435.29

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

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

03/12/2026

0020261011

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829246023	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$662.19
	Inv_639088408513763599	03/11/2026	1/2026 LOCAL GOVT	\$966.61
				\$1,628.80

0020261011

03/12/2026

Not for Deposit

\$1,628.80

One Thousand Six Hundred Twenty Eight *****80/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

03/12/2026

0020261012

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829266440	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$697.72
	Inv_639088408513783619	03/11/2026	1/2026 LOCAL GOVT	\$1,765.52
				\$2,463.24

0020261012

03/12/2026

Not for Deposit

\$2,463.24

Two Thousand Four Hundred Sixty Three *****24/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

03/12/2026

0020261013

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829296055	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$779.57
	Inv_639088408513803630	03/11/2026	1/2026 LOCAL GOVT	\$966.61
				\$1,746.18

0020261013

03/12/2026

Not for Deposit

\$1,746.18

One Thousand Seven Hundred Forty Six *****18/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

03/12/2026

0020261014

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829316070	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$774.88
	Inv_639088408513823645	03/11/2026	1/2026 LOCAL GOVT	\$1,582.01
				\$2,356.89

0020261014

03/12/2026

Not for Deposit

\$2,356.89

Two Thousand Three Hundred Fifty Six *****89/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

03/12/2026

0020261015

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829336081	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$786.86
	Inv_639088408513833650	03/11/2026	1/2026 LOCAL GOVT	\$1,167.52
				\$1,954.38

0020261015

03/12/2026

Not for Deposit

\$1,954.38

One Thousand Nine Hundred Fifty Four *****38/100 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

03/12/2026

0020261016

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829356096	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$727.86
	Inv_639088408513853670	03/11/2026	1/2026 LOCAL GOVT	\$1,167.52
				\$1,895.38

0020261016

03/12/2026

Not for Deposit

\$1,895.38

One Thousand Eight Hundred Ninety Five *****38/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

03/12/2026

0020261017

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829366111	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$721.58
	Inv_639088408513873680	03/11/2026	1/2026 LOCAL GOVT	\$966.61
				\$1,688.19

0020261017

03/12/2026

Not for Deposit

\$1,688.19

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

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

03/12/2026

0020261018

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829376112	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$795.94
	Inv_639088408513883690	03/11/2026	1/2026 LOCAL GOVT	\$1,582.01
				\$2,377.95

0020261018

03/12/2026

Not for Deposit

\$2,377.95

Two Thousand Three Hundred Seventy Seven *****95/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

03/12/2026

0020261019

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829396127	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$728.36
	Inv_639088408513903705	03/11/2026	1/2026 LOCAL GOVT	\$2,165.77
				\$2,894.13

0020261019

03/12/2026

Not for Deposit

\$2,894.13

Two Thousand Eight Hundred Ninety Four *****13/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

03/12/2026

0020261020

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829406141	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$695.23
	Inv_639088408513913711	03/11/2026	1/2026 LOCAL GOVT	\$1,366.86
				\$2,062.09

0020261020

03/12/2026

Not for Deposit

\$2,062.09

Two Thousand Sixty Two *****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

03/12/2026

0020261021

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829416142	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$719.09
	Inv_639088408513933730	03/11/2026	1/2026 LOCAL GOVT	\$1,765.52
				\$2,484.61

0020261021

03/12/2026

Not for Deposit

\$2,484.61

Two Thousand Four Hundred Eighty Four *****61/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

03/12/2026

0020261022

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829436157	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$835.18
	Inv_639088408513953741	03/11/2026	1/2026 LOCAL GOVT	\$1,765.52
				\$2,600.70

0020261022

03/12/2026

Not for Deposit

\$2,600.70

Two Thousand Six Hundred *****70/100 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

03/12/2026

0020261023

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829446172	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$497.74
	Inv_639088408513973756	03/11/2026	1/2026 LOCAL GOVT	\$3,478.84
				\$3,976.58

0020261023

03/12/2026

Not for Deposit

\$3,976.58

Three Thousand Nine Hundred Seventy Six *****58/100 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 03/12/2026 0020261024

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829466187	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$480.63
	Inv_639088408513983766	03/11/2026	1/2026 LOCAL GOVT	\$3,154.53
				\$3,635.16

0020261024

03/12/2026

Not for Deposit

\$3,635.16

Three Thousand Six Hundred Thirty Five *****16/100 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

03/12/2026

0020261025

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829476183	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$573.82
	Inv_639088408514003781	03/11/2026	1/2026 LOCAL GOVT	\$4,008.82
				\$4,582.64

0020261025

03/12/2026

Not for Deposit

\$4,582.64

Four Thousand Five Hundred Eighty Two *****64/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

03/12/2026

0020261026

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088408514013787	03/11/2026	1/2026 LOCAL GOVT	\$15,199.96
				\$15,199.96

0020261026

03/12/2026

Not for Deposit

\$15,199.96

Fifteen Thousand One Hundred Ninety Nine *****96/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

03/12/2026

0020261027

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088408514033806	03/11/2026	1/2026 LOCAL GOVT	\$2,354.03
				\$2,354.03

0020261027

03/12/2026

Not for Deposit

\$2,354.03

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

03/12/2026

0020261028

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829496203	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$301.24
	Inv_639088408514053821	03/11/2026	1/2026 LOCAL GOVT	\$2,760.61
				\$3,061.85

0020261028

03/12/2026

Not for Deposit

\$3,061.85

Three Thousand Sixty One *****85/100 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

03/12/2026

0020261029

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088405829506213	03/11/2026	1/26 SMALL VLG-TWP SUPP	\$386.54
	Inv_639088408514063827	03/11/2026	1/2026 LOCAL GOVT	\$3,646.54
				\$4,033.08

0020261029

03/12/2026

Not for Deposit

\$4,033.08

Four Thousand Thirty Three *****08/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

03/12/2026

0020261030

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088408514083837	03/11/2026	1/2026 LOCAL GOVT	\$28,677.12
				\$28,677.12

0020261030

03/12/2026

Not for Deposit

\$28,677.12

Twenty Eight Thousand Six Hundred Seventy Seven *****12/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

03/12/2026

0020261031

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088407510674631	03/11/2026	1/26 LIBRARY SUPPORT	\$5,179.25
				\$5,179.25

0020261031

03/12/2026

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

03/12/2026

0020261032

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088407510734243	03/11/2026	1/26 LIBRARY SUPPORT	\$13,401.56
				\$13,401.56

0020261032

03/12/2026

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		03/12/2026	0020261033
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639088407510754250	03/11/2026	1/26 LIBRARY SUPPORT	\$13,844.92	
				\$13,844.92	

0020261033

03/12/2026

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

03/12/2026

0020261034

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088407510774724	03/11/2026	1/26 LIBRARY SUPPORT	\$44,718.88
				\$44,718.88

0020261034

03/12/2026

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

03/12/2026

0020261035

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088407510794289	03/11/2026	1/26 LIBRARY SUPPORT	\$5,179.25
				\$5,179.25

0020261035

03/12/2026

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

03/12/2026

0020261036

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088407510814295	03/11/2026	1/26 LIBRARY SUPPORT	\$14,308.43
				\$14,308.43

0020261036

03/12/2026

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

03/12/2026

0020261037

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088407510834466	03/11/2026	1/26 LIBRARY SUPPORT	\$4,715.74
				\$4,715.74

0020261037

03/12/2026

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

03/12/2026

0020261038

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639088407510844762	03/11/2026	1/26 LIBRARY SUPPORT	\$100,179.14
				\$100,179.14

0020261038

03/12/2026

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