

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

05/12/2026

0020262056

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435080197	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$701.62
	Inv_639141021039162729	05/11/2026	3/2026 LOCAL GOVT	\$2,133.45
				\$2,835.07

0020262056

05/12/2026

Not for Deposit

\$2,835.07

Two Thousand Eight Hundred Thirty Five *****07/100 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

05/12/2026

0020262057

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435110213	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$683.95
	Inv_639141021039212769	05/11/2026	3/2026 LOCAL GOVT	\$2,654.02
				\$3,337.97

0020262057

05/12/2026

Not for Deposit

\$3,337.97

Three Thousand Three Hundred Thirty Seven *****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

05/12/2026

0020262058

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435130229	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$669.77
	Inv_639141021039233213	05/11/2026	3/2026 LOCAL GOVT	\$2,380.93
				\$3,050.70

0020262058

05/12/2026

Not for Deposit

\$3,050.70

Three Thousand Fifty *****70/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

05/12/2026

0020262059

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435140239	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$662.19
	Inv_639141021039262810	05/11/2026	3/2026 LOCAL GOVT	\$1,303.54
				\$1,965.73

0020262059

05/12/2026

Not for Deposit

\$1,965.73

One Thousand Nine Hundred Sixty Five *****73/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

05/12/2026

0020262060

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435150244	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$697.72
	Inv_639141021039283311	05/11/2026	3/2026 LOCAL GOVT	\$2,380.93
				\$3,078.65

0020262060

05/12/2026

Not for Deposit

\$3,078.65

Three Thousand Seventy Eight *****65/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

05/12/2026

0020262061

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435160249	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$779.57
	Inv_639141021039303259	05/11/2026	3/2026 LOCAL GOVT	\$1,303.54
				\$2,083.11

0020262061

05/12/2026

Not for Deposit

\$2,083.11

Two Thousand Eighty Three *****11/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

05/12/2026

0020262062

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435180260	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$774.88
	Inv_639141021039313336	05/11/2026	3/2026 LOCAL GOVT	\$2,133.45
				\$2,908.33

0020262062

05/12/2026

Not for Deposit

\$2,908.33

Two Thousand Nine Hundred Eight *****33/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

05/12/2026

0020262063

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435190275	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$786.86
	Inv_639141021039333338	05/11/2026	3/2026 LOCAL GOVT	\$1,574.49
				\$2,361.35

0020262063

05/12/2026

Not for Deposit

\$2,361.35

Two Thousand Three Hundred Sixty One *****35/100 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

05/12/2026

0020262064

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435210285	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$727.86
	Inv_639141021039353309	05/11/2026	3/2026 LOCAL GOVT	\$1,574.49
				\$2,302.35

0020262064

05/12/2026

Not for Deposit

\$2,302.35

Two Thousand Three Hundred Two *****35/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

05/12/2026

0020262065

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435220295	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$721.58
	Inv_639141021039363385	05/11/2026	3/2026 LOCAL GOVT	\$1,303.54
				\$2,025.12

0020262065

05/12/2026

Not for Deposit

\$2,025.12

Two Thousand Twenty Five *****12/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

05/12/2026

0020262066

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435230305	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$795.94
	Inv_639141021039383427	05/11/2026	3/2026 LOCAL GOVT	\$2,133.45
				\$2,929.39

0020262066

05/12/2026

Not for Deposit

\$2,929.39

Two Thousand Nine Hundred Twenty Nine *****39/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

05/12/2026

0020262067

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435250321	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$728.36
	Inv_639141021039402916	05/11/2026	3/2026 LOCAL GOVT	\$2,920.70
				\$3,649.06

0020262067

05/12/2026

Not for Deposit

\$3,649.06

Three Thousand Six Hundred Forty Nine *****06/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

05/12/2026

0020262068

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435260326	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$695.23
	Inv_639141021039422936	05/11/2026	3/2026 LOCAL GOVT	\$1,843.30
				\$2,538.53

0020262068

05/12/2026

Not for Deposit

\$2,538.53

Two Thousand Five Hundred Thirty Eight *****53/100 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

05/12/2026

0020262069

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435280337	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$719.09
	Inv_639141021039433418	05/11/2026	3/2026 LOCAL GOVT	\$2,380.93
				\$3,100.02

0020262069

05/12/2026

Not for Deposit

\$3,100.02

Three Thousand One Hundred *****02/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

05/12/2026

0020262070

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435300361	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$835.18
	Inv_639141021039453371	05/11/2026	3/2026 LOCAL GOVT	\$2,380.93
				\$3,216.11

0020262070

05/12/2026

Not for Deposit

\$3,216.11

Three Thousand Two Hundred Sixteen *****11/100 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

05/12/2026

0020262071

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435330377	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$499.27
	Inv_639141021039472971	05/11/2026	3/2026 LOCAL GOVT	\$4,691.46
				\$5,190.73

0020262071

05/12/2026

Not for Deposit

\$5,190.73

Five Thousand One Hundred Ninety *****73/100 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 05/12/2026 0020262072

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435350393	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$482.13
	Inv_639141021039483450	05/11/2026	3/2026 LOCAL GOVT	\$4,254.11
				\$4,736.24

0020262072

05/12/2026

Not for Deposit

\$4,736.24

Four Thousand Seven Hundred Thirty Six *****24/100 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

05/12/2026

0020262073

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435370408	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$575.48
	Inv_639141021039502970	05/11/2026	3/2026 LOCAL GOVT	\$5,406.17
				\$5,981.65

0020262073

05/12/2026

Not for Deposit

\$5,981.65

Five Thousand Nine Hundred Eighty One *****65/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

05/12/2026

0020262074

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141021039513475	05/11/2026	3/2026 LOCAL GOVT	\$20,498.22
				\$20,498.22

0020262074

05/12/2026

Not for Deposit

\$20,498.22

Twenty Thousand Four Hundred Ninety Eight *****22/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

05/12/2026

0020262075

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141021039533476	05/11/2026	3/2026 LOCAL GOVT	\$3,174.58
				\$3,174.58

0020262075

05/12/2026

Not for Deposit

\$3,174.58

Three Thousand One Hundred Seventy Four *****58/100 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

05/12/2026

0020262076

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435390423	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$302.44
	Inv_639141021039553527	05/11/2026	3/2026 LOCAL GOVT	\$3,722.88
				\$4,025.32

0020262076

05/12/2026

Not for Deposit

\$4,025.32

Four Thousand Twenty Five *****32/100 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

05/12/2026

0020262077

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141020435410439	05/11/2026	3/26 SMALL VLG-TWP SUPP	\$387.89
	Inv_639141021039563046	05/11/2026	3/2026 LOCAL GOVT	\$4,917.61
				\$5,305.50

0020262077

05/12/2026

Not for Deposit

\$5,305.50

Five Thousand Three Hundred Five *****50/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

05/12/2026

0020262078

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141021039593549	05/11/2026	3/2026 LOCAL GOVT	\$38,673.12
				\$38,673.12

0020262078

05/12/2026

Not for Deposit

\$38,673.12

Thirty Eight Thousand Six Hundred Seventy Three *****12/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

05/12/2026

0020262079

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141019650357155	05/11/2026	3/26 LIBRARY SUPPORT	\$5,179.25
				\$5,179.25

0020262079

05/12/2026

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

05/12/2026

0020262080

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141019650397203	05/11/2026	3/26 LIBRARY SUPPORT	\$13,401.56
				\$13,401.56

0020262080

05/12/2026

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		05/12/2026	0020262081
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639141019650417218	05/11/2026	3/26 LIBRARY SUPPORT	\$13,844.92	
				\$13,844.92	

0020262081

05/12/2026

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		05/12/2026	0020262082
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639141019650437233	05/11/2026	3/26 LIBRARY SUPPORT	\$44,718.88	
				\$44,718.88	

0020262082

05/12/2026

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		05/12/2026	0020262083
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639141019650457222	05/11/2026	3/26 LIBRARY SUPPORT		\$5,179.25
					<u>\$5,179.25</u>

0020262083

05/12/2026

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

05/12/2026

0020262084

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141019650477263	05/11/2026	3/26 LIBRARY SUPPORT	\$14,308.43
				\$14,308.43

0020262084

05/12/2026

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

05/12/2026

0020262085

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639141019650497703	05/11/2026	3/26 LIBRARY SUPPORT	\$4,715.74
				\$4,715.74

0020262085

05/12/2026

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		05/12/2026	0020262086
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639141019650517727	05/11/2026	3/26 LIBRARY SUPPORT	\$100,179.14	
				\$100,179.14	

0020262086

05/12/2026

Not for Deposit

One Hundred Thousand One Hundred Seventy Nine

*****14/100

Dollars

\$100,179.14

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