

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

06/12/2026

0020262549

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938065994	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$701.62
	Inv_639168549166600890	06/12/2026	4/2026 LOCAL GOVT	\$2,126.19
				\$2,827.81

0020262549

06/12/2026

Not for Deposit

\$2,827.81

Two Thousand Eight Hundred Twenty Seven *****81/100 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

06/12/2026

0020262550

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938186108	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$683.95
	Inv_639168549166640898	06/12/2026	4/2026 LOCAL GOVT	\$2,644.98
				\$3,328.93

0020262550

06/12/2026

Not for Deposit

\$3,328.93

Three Thousand Three Hundred Twenty Eight *****93/100 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

06/12/2026

0020262551

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938206128	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$669.77
	Inv_639168549166650908	06/12/2026	4/2026 LOCAL GOVT	\$2,372.83
				\$3,042.60

0020262551

06/12/2026

Not for Deposit

\$3,042.60

Three Thousand Forty Two *****60/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

06/12/2026

0020262552

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938215669	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$662.19
	Inv_639168549166670937	06/12/2026	4/2026 LOCAL GOVT	\$1,299.10
				\$1,961.29

0020262552

06/12/2026

Not for Deposit

\$1,961.29

One Thousand Nine Hundred Sixty One *****29/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

06/12/2026

0020262553

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938226138	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$697.72
	Inv_639168549166690952	06/12/2026	4/2026 LOCAL GOVT	\$2,372.83
				\$3,070.55

0020262553

06/12/2026

Not for Deposit

\$3,070.55

Three Thousand Seventy *****55/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

06/12/2026

0020262554

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938246149	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$779.57
	Inv_639168549166710967	06/12/2026	4/2026 LOCAL GOVT	\$1,299.10
				\$2,078.67

0020262554

06/12/2026

Not for Deposit

\$2,078.67

Two Thousand Seventy Eight *****67/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

06/12/2026

0020262555

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938256159	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$774.88
	Inv_639168549166720964	06/12/2026	4/2026 LOCAL GOVT	\$2,126.19
				\$2,901.07

0020262555

06/12/2026

Not for Deposit

\$2,901.07

Two Thousand Nine Hundred One *****07/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

06/12/2026

0020262556

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938265745	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$786.86
	Inv_639168549166730978	06/12/2026	4/2026 LOCAL GOVT	\$1,569.13
				\$2,355.99

0020262556

06/12/2026

Not for Deposit

\$2,355.99

Two Thousand Three Hundred Fifty Five *****99/100 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

06/12/2026

0020262557

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938286184	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$727.86
	Inv_639168549166740979	06/12/2026	4/2026 LOCAL GOVT	\$1,569.13
				\$2,296.99

0020262557

06/12/2026

Not for Deposit

\$2,296.99

Two Thousand Two Hundred Ninety Six *****99/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

06/12/2026

0020262558

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938296199	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$721.58
	Inv_639168549166761003	06/12/2026	4/2026 LOCAL GOVT	\$1,299.10
				\$2,020.68

0020262558

06/12/2026

Not for Deposit

\$2,020.68

Two Thousand Twenty *****68/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

06/12/2026

0020262559

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938306231	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$795.94
	Inv_639168549166770999	06/12/2026	4/2026 LOCAL GOVT	\$2,126.19
				\$2,922.13

0020262559

06/12/2026

Not for Deposit

\$2,922.13

Two Thousand Nine Hundred Twenty Two *****13/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

06/12/2026

0020262560

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938316201	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$728.36
	Inv_639168549166781018	06/12/2026	4/2026 LOCAL GOVT	\$2,910.76
				\$3,639.12

0020262560

06/12/2026

Not for Deposit

\$3,639.12

Three Thousand Six Hundred Thirty Nine *****12/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

06/12/2026

0020262561

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938335783	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$695.23
	Inv_639168549166791019	06/12/2026	4/2026 LOCAL GOVT	\$1,837.03
				\$2,532.26

0020262561

06/12/2026

Not for Deposit

\$2,532.26

Two Thousand Five Hundred Thirty Two *****26/100 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

06/12/2026

0020262562

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938346195	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$719.09
	Inv_639168549166811030	06/12/2026	4/2026 LOCAL GOVT	\$2,372.83
				\$3,091.92

0020262562

06/12/2026

Not for Deposit

\$3,091.92

Three Thousand Ninety One *****92/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

06/12/2026

0020262563

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938356218	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$835.18
	Inv_639168549166821048	06/12/2026	4/2026 LOCAL GOVT	\$2,372.83
				\$3,208.01

0020262563

06/12/2026

Not for Deposit

\$3,208.01

Three Thousand Two Hundred Eight *****01/100 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

06/12/2026

0020262564

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938366250	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$499.27
	Inv_639168549166831081	06/12/2026	4/2026 LOCAL GOVT	\$4,675.50
				\$5,174.77

0020262564

06/12/2026

Not for Deposit

\$5,174.77

Five Thousand One Hundred Seventy Four *****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 06/12/2026 0020262565

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938386252	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$482.13
	Inv_639168549166851060	06/12/2026	4/2026 LOCAL GOVT	\$4,239.63
				\$4,721.76

0020262565

06/12/2026

Not for Deposit

\$4,721.76

Four Thousand Seven Hundred Twenty One *****76/100 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

06/12/2026

0020262566

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938396266	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$575.48
	Inv_639168549166861070	06/12/2026	4/2026 LOCAL GOVT	\$5,387.77
				\$5,963.25

0020262566

06/12/2026

Not for Deposit

\$5,963.25

Five Thousand Nine Hundred Sixty Three *****25/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

06/12/2026

0020262567

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168549166871084	06/12/2026	4/2026 LOCAL GOVT	\$20,428.47
				\$20,428.47

0020262567

06/12/2026

Not for Deposit

\$20,428.47

Twenty Thousand Four Hundred Twenty Eight *****47/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

06/12/2026

0020262568

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168549166881085	06/12/2026	4/2026 LOCAL GOVT	\$3,163.78
				\$3,163.78

0020262568

06/12/2026

Not for Deposit

\$3,163.78

Three Thousand One Hundred Sixty Three *****78/100 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

06/12/2026

0020262569

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938416246	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$302.44
	Inv_639168549166901100	06/12/2026	4/2026 LOCAL GOVT	\$3,710.21
				\$4,012.65

0020262569

06/12/2026

Not for Deposit

\$4,012.65

Four Thousand Twelve *****65/100 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

06/12/2026

0020262570

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168547938435837	06/12/2026	4/26 SMALL VLG-TWP SUPP	\$387.89
	Inv_639168549166911106	06/12/2026	4/2026 LOCAL GOVT	\$4,900.88
				\$5,288.77

0020262570

06/12/2026

Not for Deposit

\$5,288.77

Five Thousand Two Hundred Eighty Eight *****77/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

06/12/2026

0020262571

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168549166921124	06/12/2026	4/2026 LOCAL GOVT	\$38,541.51
				\$38,541.51

0020262571

06/12/2026

Not for Deposit

\$38,541.51

Thirty Eight Thousand Five Hundred Forty One *****51/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

06/12/2026

0020262572

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168548606450260	06/12/2026	4/26 LIBRARY SUPPORT	\$5,179.25
				\$5,179.25

0020262572

06/12/2026

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

06/12/2026

0020262573

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168548606500300	06/12/2026	4/26 LIBRARY SUPPORT	\$13,401.56
				\$13,401.56

0020262573

06/12/2026

Not for Deposit

\$13,401.56

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

BETTSVILLE LIBRARY
% ROBIN ROSS
233 STATE STREET
BETTSVILLE, OH 44815

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		06/12/2026	0020262574
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639168548606530325	06/12/2026	4/26 LIBRARY SUPPORT	\$13,844.92	
				\$13,844.92	

0020262574

06/12/2026

Not for Deposit

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

\$13,844.92

BLISS MEMORIAL PUBLIC LIBRARY
 P O BOX 39
 % SARA KELBLEY
 BLOOMVILLE, OH 44818-0000

Remit To Code: 00496		Pay To Name: FOSTORIA KAUBISCH LIBRARY		06/12/2026	0020262575
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639168548606550350	06/12/2026	4/26 LIBRARY SUPPORT		\$44,718.88
					<u>\$44,718.88</u>

0020262575

06/12/2026

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		06/12/2026	0020262576
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639168548606570784	06/12/2026	4/26 LIBRARY SUPPORT		\$5,179.25
					<u>\$5,179.25</u>

0020262576

06/12/2026

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

06/12/2026

0020262577

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168548606590804	06/12/2026	4/26 LIBRARY SUPPORT	\$14,308.43
				\$14,308.43

0020262577

06/12/2026

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

06/12/2026

0020262578

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639168548606610395	06/12/2026	4/26 LIBRARY SUPPORT	\$4,715.74
				\$4,715.74

0020262578

06/12/2026

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		06/12/2026	0020262579
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639168548606630835	06/12/2026	4/26 LIBRARY SUPPORT	\$100,179.14	
				\$100,179.14	

0020262579

06/12/2026

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