

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

07/14/2026

0020262981

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485361889137	07/13/2026	5/2026 LOCAL GOVT	\$2,254.62
	Inv_639195486071455635	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$701.62
				\$2,956.24

0020262981

07/14/2026

Not for Deposit

\$2,956.24

Two Thousand Nine Hundred Fifty Six *****24/100 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

07/14/2026

0020262982

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485361938744	07/13/2026	5/2026 LOCAL GOVT	\$2,804.75
	Inv_639195486071485660	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$683.95
				\$3,488.70

0020262982

07/14/2026

Not for Deposit

\$3,488.70

Three Thousand Four Hundred Eighty Eight *****70/100 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

07/14/2026

0020262983

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485361968787	07/13/2026	5/2026 LOCAL GOVT	\$2,516.16
	Inv_639195486071505671	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$669.77
				\$3,185.93

0020262983

07/14/2026

Not for Deposit

\$3,185.93

Three Thousand One Hundred Eighty Five *****93/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

07/14/2026

0020262984

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485361988771	07/13/2026	5/2026 LOCAL GOVT	\$1,377.57
	Inv_639195486071525700	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$662.19
				\$2,039.76

0020262984

07/14/2026

Not for Deposit

\$2,039.76

Two Thousand Thirty Nine *****76/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

07/14/2026

0020262985

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362008791	07/13/2026	5/2026 LOCAL GOVT	\$2,516.16
	Inv_639195486071545715	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$697.72
				\$3,213.88

0020262985

07/14/2026

Not for Deposit

\$3,213.88

Three Thousand Two Hundred Thirteen *****88/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

07/14/2026

0020262986

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362028811	07/13/2026	5/2026 LOCAL GOVT	\$1,377.57
	Inv_639195486071565730	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$779.57
				\$2,157.14

0020262986

07/14/2026

Not for Deposit

\$2,157.14

Two Thousand One Hundred Fifty Seven *****14/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

07/14/2026

0020262987

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362048817	07/13/2026	5/2026 LOCAL GOVT	\$2,254.62
	Inv_639195486071585746	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$774.88
				\$3,029.50

0020262987

07/14/2026

Not for Deposit

\$3,029.50

Three Thousand Twenty Nine *****50/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

07/14/2026

0020262988

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362058831	07/13/2026	5/2026 LOCAL GOVT	\$1,663.91
	Inv_639195486071605761	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$786.86
				\$2,450.77

0020262988

07/14/2026

Not for Deposit

\$2,450.77

Two Thousand Four Hundred Fifty *****77/100 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

07/14/2026

0020262989

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362078860	07/13/2026	5/2026 LOCAL GOVT	\$1,663.91
	Inv_639195486071635782	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$727.86
				\$2,391.77

0020262989

07/14/2026

Not for Deposit

\$2,391.77

Two Thousand Three Hundred Ninety One *****77/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

07/14/2026

0020262990

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362098870	07/13/2026	5/2026 LOCAL GOVT	\$1,377.57
	Inv_639195486071665807	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$721.58
				\$2,099.15

0020262990

07/14/2026

Not for Deposit

\$2,099.15

Two Thousand Ninety Nine *****15/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

07/14/2026

0020262991

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362108876	07/13/2026	5/2026 LOCAL GOVT	\$2,254.62
	Inv_639195486071685822	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$795.94
				\$3,050.56

0020262991

07/14/2026

Not for Deposit

\$3,050.56

Three Thousand Fifty *****56/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

07/14/2026

0020262992

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362128909	07/13/2026	5/2026 LOCAL GOVT	\$3,086.58
	Inv_639195486071715848	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$728.36
				\$3,814.94

0020262992

07/14/2026

Not for Deposit

\$3,814.94

Three Thousand Eight Hundred Fourteen *****94/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

07/14/2026

0020262993

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362158929	07/13/2026	5/2026 LOCAL GOVT	\$1,947.99
	Inv_639195486071735863	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$695.23
				\$2,643.22

0020262993

07/14/2026

Not for Deposit

\$2,643.22

Two Thousand Six Hundred Forty Three *****22/100 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

07/14/2026

0020262994

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362178949	07/13/2026	5/2026 LOCAL GOVT	\$2,516.16
	Inv_639195486071755874	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$719.09
				\$3,235.25

0020262994

07/14/2026

Not for Deposit

\$3,235.25

Three Thousand Two Hundred Thirty Five *****25/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

07/14/2026

0020262995

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362209434	07/13/2026	5/2026 LOCAL GOVT	\$2,516.16
	Inv_639195486071765884	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$835.18
				\$3,351.34

0020262995

07/14/2026

Not for Deposit

\$3,351.34

Three Thousand Three Hundred Fifty One *****34/100 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

07/14/2026

0020262996

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362229427	07/13/2026	5/2026 LOCAL GOVT	\$4,957.92
	Inv_639195486071785899	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$499.27
				\$5,457.19

0020262996

07/14/2026

Not for Deposit

\$5,457.19

Five Thousand Four Hundred Fifty Seven *****19/100 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 07/14/2026 0020262997

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362259014	07/13/2026	5/2026 LOCAL GOVT	\$4,495.72
	Inv_639195486071795905	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$482.13
				\$4,977.85

0020262997

07/14/2026

Not for Deposit

\$4,977.85

Four Thousand Nine Hundred Seventy Seven *****85/100 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

07/14/2026

0020262998

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362279030	07/13/2026	5/2026 LOCAL GOVT	\$5,713.21
	Inv_639195486071815920	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$575.48
				\$6,288.69

0020262998

07/14/2026

Not for Deposit

\$6,288.69

Six Thousand Two Hundred Eighty Eight *****69/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

07/14/2026

0020262999

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362299045	07/13/2026	5/2026 LOCAL GOVT	\$21,662.42
				\$21,662.42

0020262999

07/14/2026

Not for Deposit

\$21,662.42

Twenty One Thousand Six Hundred Sixty Two *****42/100 Dollars

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

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		07/14/2026	0020263000
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639195485362319056	07/13/2026	5/2026 LOCAL GOVT	\$3,354.88	
				\$3,354.88	

0020263000

07/14/2026

Not for Deposit

\$3,354.88

Three Thousand Three Hundred Fifty Four *****88/100 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

07/14/2026

0020263001

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362329065	07/13/2026	5/2026 LOCAL GOVT	\$3,934.32
	Inv_639195486071835940	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$302.44
				\$4,236.76

0020263001

07/14/2026

Not for Deposit

\$4,236.76

Four Thousand Two Hundred Thirty Six *****76/100 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

07/14/2026

0020263002

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362349500	07/13/2026	5/2026 LOCAL GOVT	\$5,196.91
	Inv_639195486071845945	07/13/2026	5/26 SMALL VLG-TWP SUPP	\$387.89
				\$5,584.80

0020263002

07/14/2026

Not for Deposit

\$5,584.80

Five Thousand Five Hundred Eighty Four *****80/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

07/14/2026

0020263003

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195485362369078	07/13/2026	5/2026 LOCAL GOVT	\$40,869.55
				\$40,869.55

0020263003

07/14/2026

Not for Deposit

\$40,869.55

Forty Thousand Eight Hundred Sixty Nine *****55/100 Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

07/14/2026

0020263004

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195484482895588	07/13/2026	5/26 LIBRARY SUPPORT	\$5,157.70
				\$5,157.70

0020263004

07/14/2026

Not for Deposit

\$5,157.70

Five Thousand One Hundred Fifty Seven *****70/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

07/14/2026

0020263005

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639195484482955643	07/13/2026	5/26 LIBRARY SUPPORT	\$13,345.80
				\$13,345.80

0020263005

07/14/2026

Not for Deposit

\$13,345.80

Thirteen Thousand Three Hundred Forty Five *****80/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		07/14/2026	0020263006
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639195484482985659	07/13/2026	5/26 LIBRARY SUPPORT	\$13,787.31	
				\$13,787.31	

0020263006

07/14/2026

Not for Deposit

Thirteen Thousand Seven Hundred Eighty Seven *****31/100 Dollars

\$13,787.31

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

Remit To Code: 00496		Pay To Name: FOSTORIA KAUBISCH LIBRARY		07/14/2026	0020263007
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639195484483015680	07/13/2026	5/26 LIBRARY SUPPORT		\$44,532.82
					<u>\$44,532.82</u>

0020263007

07/14/2026

Not for Deposit

\$44,532.82

Forty Four Thousand Five Hundred Thirty Two *****82/100 Dollars

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

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		07/14/2026	0020263008
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639195484483036096	07/13/2026	5/26 LIBRARY SUPPORT		\$5,157.70
					<u>\$5,157.70</u>

0020263008

07/14/2026

Not for Deposit

\$5,157.70

Five Thousand One Hundred Fifty Seven *****70/100 Dollars

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		07/14/2026	0020263009
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639195484483066139	07/13/2026	5/26 LIBRARY SUPPORT		\$14,248.90
					<u>\$14,248.90</u>

0020263009

07/14/2026

Not for Deposit

\$14,248.90

Fourteen Thousand Two Hundred Forty Eight *****90/100 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		07/14/2026	0020263010
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639195484483086146	07/13/2026	5/26 LIBRARY SUPPORT	\$4,696.12	
				\$4,696.12	

0020263010

07/14/2026

Not for Deposit

\$4,696.12

Four Thousand Six Hundred Ninety Six *****12/100 Dollars

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		07/14/2026	0020263011
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639195484483116180	07/13/2026	5/26 LIBRARY SUPPORT	\$99,762.36	
				\$99,762.36	

0020263011

07/14/2026

Not for Deposit

Ninety Nine Thousand Seven Hundred Sixty Two

*****36/100

Dollars

\$99,762.36

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