

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

08/12/2026

0020263400

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882554210	08/12/2026	6/2026 LOCAL GOVT	\$1,922.53
	Inv_639221165304426188	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$701.62
				\$2,624.15

0020263400

08/12/2026

Not for Deposit

\$2,624.15

Two Thousand Six Hundred Twenty Four *****15/100 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

08/12/2026

0020263401

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882591064	08/12/2026	6/2026 LOCAL GOVT	\$2,391.62
	Inv_639221165304463010	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$683.95
				\$3,075.57

0020263401

08/12/2026

Not for Deposit

\$3,075.57

Three Thousand Seventy Five *****57/100 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

08/12/2026

0020263402

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882606824	08/12/2026	6/2026 LOCAL GOVT	\$2,145.54
	Inv_639221165304479177	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$669.77
				\$2,815.31

0020263402

08/12/2026

Not for Deposit

\$2,815.31

Two Thousand Eight Hundred Fifteen *****31/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

08/12/2026

0020263403

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882622635	08/12/2026	6/2026 LOCAL GOVT	\$1,174.66
	Inv_639221165304489536	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$662.19
				\$1,836.85

0020263403

08/12/2026

Not for Deposit

\$1,836.85

One Thousand Eight Hundred Thirty Six *****85/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

08/12/2026

0020263404

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882633315	08/12/2026	6/2026 LOCAL GOVT	\$2,145.54
	Inv_639221165304505338	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$697.72
				\$2,843.26

0020263404

08/12/2026

Not for Deposit

\$2,843.26

Two Thousand Eight Hundred Forty Three *****26/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

08/12/2026

0020263405

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882649096	08/12/2026	6/2026 LOCAL GOVT	\$1,174.66
	Inv_639221165304516052	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$779.57
				\$1,954.23

0020263405

08/12/2026

Not for Deposit

\$1,954.23

One Thousand Nine Hundred Fifty Four *****23/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

08/12/2026

0020263406

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882664865	08/12/2026	6/2026 LOCAL GOVT	\$1,922.53
	Inv_639221165304531803	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$774.88
				\$2,697.41

0020263406

08/12/2026

Not for Deposit

\$2,697.41

Two Thousand Six Hundred Ninety Seven *****41/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

08/12/2026

0020263407

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882675524	08/12/2026	6/2026 LOCAL GOVT	\$1,418.82
	Inv_639221165304547660	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$786.86
				\$2,205.68

0020263407

08/12/2026

Not for Deposit

\$2,205.68

Two Thousand Two Hundred Five *****68/100 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

08/12/2026

0020263408

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882691353	08/12/2026	6/2026 LOCAL GOVT	\$1,418.82
	Inv_639221165304558329	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$727.86
				\$2,146.68

0020263408

08/12/2026

Not for Deposit

\$2,146.68

Two Thousand One Hundred Forty Six *****68/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

08/12/2026

0020263409

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882702036	08/12/2026	6/2026 LOCAL GOVT	\$1,174.66
	Inv_639221165304574111	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$721.58
				\$1,896.24

0020263409

08/12/2026

Not for Deposit

\$1,896.24

One Thousand Eight Hundred Ninety Six *****24/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

08/12/2026

0020263410

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882717788	08/12/2026	6/2026 LOCAL GOVT	\$1,922.53
	Inv_639221165304584779	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$795.94
				\$2,718.47

0020263410

08/12/2026

Not for Deposit

\$2,718.47

Two Thousand Seven Hundred Eighteen *****47/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

08/12/2026

0020263411

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882733710	08/12/2026	6/2026 LOCAL GOVT	\$2,631.94
	Inv_639221165304600559	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$728.36
				\$3,360.30

0020263411

08/12/2026

Not for Deposit

\$3,360.30

Three Thousand Three Hundred Sixty *****30/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

08/12/2026

0020263412

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882744327	08/12/2026	6/2026 LOCAL GOVT	\$1,661.06
	Inv_639221165304611204	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$695.23
				\$2,356.29

0020263412

08/12/2026

Not for Deposit

\$2,356.29

Two Thousand Three Hundred Fifty Six *****29/100 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

08/12/2026

0020263413

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882760178	08/12/2026	6/2026 LOCAL GOVT	\$2,145.54
	Inv_639221165304626990	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$719.09
				\$2,864.63

0020263413

08/12/2026

Not for Deposit

\$2,864.63

Two Thousand Eight Hundred Sixty Four *****63/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

08/12/2026

0020263414

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882770727	08/12/2026	6/2026 LOCAL GOVT	\$2,145.54
	Inv_639221165304637610	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$835.18
				\$2,980.72

0020263414

08/12/2026

Not for Deposit

\$2,980.72

Two Thousand Nine Hundred Eighty *****72/100 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

08/12/2026

0020263415

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882786578	08/12/2026	6/2026 LOCAL GOVT	\$4,227.63
	Inv_639221165304653416	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$499.27
				\$4,726.90

0020263415

08/12/2026

Not for Deposit

\$4,726.90

Four Thousand Seven Hundred Twenty Six *****90/100 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 08/12/2026 0020263416

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882797197	08/12/2026	6/2026 LOCAL GOVT	\$3,833.52
	Inv_639221165304664115	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$482.13
				\$4,315.65

0020263416

08/12/2026

Not for Deposit

\$4,315.65

Four Thousand Three Hundred Fifteen *****65/100 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

08/12/2026

0020263417

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882813034	08/12/2026	6/2026 LOCAL GOVT	\$4,871.68
	Inv_639221165304679921	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$575.48
				\$5,447.16

0020263417

08/12/2026

Not for Deposit

\$5,447.16

Five Thousand Four Hundred Forty Seven *****16/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

08/12/2026

0020263418

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882823750	08/12/2026	6/2026 LOCAL GOVT	\$18,471.62
				\$18,471.62

0020263418

08/12/2026

Not for Deposit

\$18,471.62

Eighteen Thousand Four Hundred Seventy One *****62/100 Dollars

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

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		08/12/2026	0020263419
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639221164882839540	08/12/2026	6/2026 LOCAL GOVT	\$2,860.72	
				\$2,860.72	

0020263419

08/12/2026

Two Thousand Eight Hundred Sixty *****72/100 Dollars

Not for Deposit

\$2,860.72

GREEN SPRINGS CORPORATION
% AMANDA SANCHEZ
PO BOX 536
GREEN SPRINGS, OH 44836-0000

Remit To Code: 00489

Pay To Name: VILLAGE OF NEW RIEGEL

08/12/2026

0020263420

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882850268	08/12/2026	6/2026 LOCAL GOVT	\$3,354.81
	Inv_639221165304690644	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$302.44
				\$3,657.25

0020263420

08/12/2026

Not for Deposit

\$3,657.25

Three Thousand Six Hundred Fifty Seven *****25/100 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

08/12/2026

0020263421

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164882866005	08/12/2026	6/2026 LOCAL GOVT	\$4,431.42
	Inv_639221165304706449	08/12/2026	6/26 SMALL VLG-TWP SUPP	\$387.89
				\$4,819.31

0020263421

08/12/2026

Not for Deposit

\$4,819.31

Four Thousand Eight Hundred Nineteen *****31/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

08/12/2026

0020263422

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_639221164882876673

08/12/2026

6/2026 LOCAL GOVT

\$34,849.61

\$34,849.61

0020263422

08/12/2026

Not for Deposit

\$34,849.61

Thirty Four Thousand Eight Hundred Forty Nine *****61/100 Dollars

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

Remit To Code: 00493		Pay To Name: BELLEVUE LIBRARY		08/12/2026	0020263423
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639221164049719956	08/12/2026	6/26 LIBRARY SUPPORT		\$5,205.02
					<u>\$5,205.02</u>

0020263423

08/12/2026

Not for Deposit

\$5,205.02

Five Thousand Two Hundred Five *****02/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

08/12/2026

0020263424

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164049805259	08/12/2026	6/26 LIBRARY SUPPORT	\$13,468.25
				\$13,468.25

0020263424

08/12/2026

Not for Deposit

\$13,468.25

Thirteen Thousand Four Hundred Sixty Eight *****25/100 Dollars

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

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		08/12/2026	0020263425
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639221164049821095	08/12/2026	6/26 LIBRARY SUPPORT	\$13,913.81	
				\$13,913.81	

0020263425

08/12/2026

Not for Deposit

Thirteen Thousand Nine Hundred Thirteen

*****81/100

Dollars

\$13,913.81

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

Remit To Code: 00496		Pay To Name: FOSTORIA KAUBISCH LIBRARY		08/12/2026	0020263426
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639221164049831754	08/12/2026	6/26 LIBRARY SUPPORT		\$44,941.41
					<u>\$44,941.41</u>

0020263426

08/12/2026

Not for Deposit

\$44,941.41

Forty Four Thousand Nine Hundred Forty One *****41/100 Dollars

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

Remit To Code: 00497	Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY	08/12/2026	0020263427
Dept. Name	Invoice Number	Inv. Date	Description
	Inv_639221164049847588	08/12/2026	6/26 LIBRARY SUPPORT
			Amount
			\$5,205.02
			\$5,205.02

0020263427

08/12/2026

Not for Deposit

Five Thousand Two Hundred Five *****02/100 Dollars

\$5,205.02

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

Remit To Code: 00498		Pay To Name: SENECA EAST PUBLIC LIBRARY		08/12/2026	0020263428
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639221164049858252	08/12/2026	6/26 LIBRARY SUPPORT		\$14,379.63
					<u>\$14,379.63</u>

0020263428

08/12/2026

Not for Deposit

\$14,379.63

Fourteen Thousand Three Hundred Seventy Nine *****63/100 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

08/12/2026

0020263429

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639221164049874097	08/12/2026	6/26 LIBRARY SUPPORT	\$4,739.20
				\$4,739.20

0020263429

08/12/2026

Not for Deposit

\$4,739.20

Four Thousand Seven Hundred Thirty Nine *****20/100 Dollars

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

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		08/12/2026	0020263430
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639221164049884799	08/12/2026	6/26 LIBRARY SUPPORT	\$100,677.67	
				\$100,677.67	

0020263430

08/12/2026

Not for Deposit

\$100,677.67

One Hundred Thousand Six Hundred Seventy Seven *****67/100 Dollars

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