

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

10/14/2026

0020264484

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount     |
|------------|------------------------|------------|-------------------------|------------|
|            | Inv_639275030813549179 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,959.60 |
|            | Inv_639275033489260952 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$701.62   |
|            |                        |            |                         | <hr/>      |
|            |                        |            |                         | \$2,661.22 |

0020264484

10/14/2026

**Not for Deposit**

\$2,661.22

Two Thousand Six Hundred Sixty One \*\*\*\*\*22/100 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

10/14/2026

0020264485

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$2,437.74       |
|            | Inv_639275033489260952 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$683.95         |
|            |                        |            |                         | <hr/> \$3,121.69 |

0020264485

10/14/2026

**Not for Deposit**

\$3,121.69

Three Thousand One Hundred Twenty One \*\*\*\*\*69/100 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

10/14/2026

0020264486

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount     |
|------------|------------------------|------------|-------------------------|------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$2,186.91 |
|            | Inv_639275033489260952 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$669.77   |
|            |                        |            |                         | <hr/>      |
|            |                        |            |                         | \$2,856.68 |

0020264486

10/14/2026

**Not for Deposit**

\$2,856.68

Two Thousand Eight Hundred Fifty Six \*\*\*\*\*68/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

10/14/2026

0020264487

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount     |
|------------|------------------------|------------|-------------------------|------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,197.31 |
|            | Inv_639275033489260952 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$662.19   |
|            |                        |            |                         | <hr/>      |
|            |                        |            |                         | \$1,859.50 |

0020264487

10/14/2026

**Not for Deposit**

\$1,859.50

One Thousand Eight Hundred Fifty Nine \*\*\*\*\*50/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

10/14/2026

0020264488

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount     |
|------------|------------------------|------------|-------------------------|------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$2,186.91 |
|            | Inv_639275033489260952 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$697.72   |
|            |                        |            |                         | <hr/>      |
|            |                        |            |                         | \$2,884.63 |

0020264488

10/14/2026

**Not for Deposit**

\$2,884.63

Two Thousand Eight Hundred Eighty Four \*\*\*\*\*63/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

10/14/2026

0020264489

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,197.31       |
|            | Inv_639275033489260952 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$779.57         |
|            |                        |            |                         | <hr/> \$1,976.88 |

0020264489

10/14/2026

**Not for Deposit**

\$1,976.88

One Thousand Nine Hundred Seventy Six \*\*\*\*\*88/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

10/14/2026

0020264490

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,959.60       |
|            | Inv_639275033489260952 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$774.88         |
|            |                        |            |                         | <hr/> \$2,734.48 |

0020264490

10/14/2026

**Not for Deposit**

\$2,734.48

Two Thousand Seven Hundred Thirty Four \*\*\*\*\*48/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

10/14/2026

0020264491

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,446.18       |
|            | Inv_639275033489418059 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$786.86         |
|            |                        |            |                         | <hr/> \$2,233.04 |

0020264491

10/14/2026

**Not for Deposit**

\$2,233.04

Two Thousand Two Hundred Thirty Three \*\*\*\*\*04/100 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

10/14/2026

0020264492

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,446.18       |
|            | Inv_639275033489418059 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$727.86         |
|            |                        |            |                         | <hr/> \$2,174.04 |

0020264492

10/14/2026

**Not for Deposit**

\$2,174.04

Two Thousand One Hundred Seventy Four \*\*\*\*\*04/100 Dollars

LOUDON TOWNSHIP  
PO BOX 630  
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

10/14/2026

0020264493

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,197.31       |
|            | Inv_639275033489418059 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$721.58         |
|            |                        |            |                         | <hr/> \$1,918.89 |

0020264493

10/14/2026

**Not for Deposit**

\$1,918.89

One Thousand Nine Hundred Eighteen \*\*\*\*\*89/100 Dollars

PLEASANT TOWNSHIP  
% JENNIFER ADELSPERGER, FISCAL OFFICER  
PO BOX 71  
OLD FORT, OH 44861-0000

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

10/14/2026

0020264494

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813706005 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,959.60       |
|            | Inv_639275033489418059 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$795.94         |
|            |                        |            |                         | <hr/> \$2,755.54 |

0020264494

10/14/2026

**Not for Deposit**

\$2,755.54

Two Thousand Seven Hundred Fifty Five \*\*\*\*\*54/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

10/14/2026

0020264495

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813862280 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$2,682.69       |
|            | Inv_639275033489418059 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$728.36         |
|            |                        |            |                         | <hr/> \$3,411.05 |

0020264495

10/14/2026

**Not for Deposit**

\$3,411.05

Three Thousand Four Hundred Eleven \*\*\*\*\*05/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

10/14/2026

0020264496

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813862280 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$1,693.09       |
|            | Inv_639275033489418059 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$695.23         |
|            |                        |            |                         | <hr/> \$2,388.32 |

0020264496

10/14/2026

**Not for Deposit**

\$2,388.32

Two Thousand Three Hundred Eighty Eight \*\*\*\*\*32/100 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

10/14/2026

0020264497

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813862280 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$2,186.91       |
|            | Inv_639275033489418059 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$719.09         |
|            |                        |            |                         | <hr/> \$2,906.00 |

0020264497

10/14/2026

**Not for Deposit**

\$2,906.00

Two Thousand Nine Hundred Six \*\*\*\*\*00/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

10/14/2026

0020264498

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813862280 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$2,186.91       |
|            | Inv_639275033489509183 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$835.18         |
|            |                        |            |                         | <hr/> \$3,022.09 |

0020264498

10/14/2026

**Not for Deposit**

\$3,022.09

Three Thousand Twenty Two \*\*\*\*\*09/100 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

10/14/2026

0020264499

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813862280 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$4,309.16       |
|            | Inv_639275033489509183 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$499.27         |
|            |                        |            |                         | <hr/> \$4,808.43 |

0020264499

10/14/2026

**Not for Deposit**

\$4,808.43

Four Thousand Eight Hundred Eight \*\*\*\*\*43/100 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      10/14/2026      0020264500

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813862280 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$3,907.44       |
|            | Inv_639275033489509183 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$482.13         |
|            |                        |            |                         | <hr/> \$4,389.57 |

0020264500

10/14/2026

**Not for Deposit**

\$4,389.57

Four Thousand Three Hundred Eighty Nine \*\*\*\*\*57/100    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

10/14/2026

0020264501

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813862280 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$4,965.62       |
|            | Inv_639275033489509183 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$575.48         |
|            |                        |            |                         | <hr/> \$5,541.10 |

0020264501

10/14/2026

**Not for Deposit**

\$5,541.10

Five Thousand Five Hundred Forty One \*\*\*\*\*10/100 Dollars

BLOOMVILLE CORPORATION  
10 BEEGHLY AVE  
BLOOMVILLE, OH 44818-0000

0020264502

Amount

\$18,827.82

\$18,827.82

0020264502

10/14/2026

**Not for Deposit**

\$18,827.82

Eighteen Thousand Eight Hundred Twenty Seven \*\*\*\*\*82/100 Dollars

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

|                      |                        |                                        |                   |            |                   |
|----------------------|------------------------|----------------------------------------|-------------------|------------|-------------------|
| Remit To Code: 00488 |                        | Pay To Name: GREEN SPRINGS CORPORATION |                   | 10/14/2026 | 0020264503        |
| Dept. Name           | Invoice Number         | Inv. Date                              | Description       | Amount     |                   |
|                      | Inv_639275030813953171 | 10/13/2026                             | 8/2026 LOCAL GOVT |            | \$2,915.88        |
|                      |                        |                                        |                   |            | <u>\$2,915.88</u> |

0020264503

10/14/2026

**Not for Deposit**

\$2,915.88

Two Thousand Nine Hundred Fifteen \*\*\*\*\*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

10/14/2026

0020264504

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount           |
|------------|------------------------|------------|-------------------------|------------------|
|            | Inv_639275030813953171 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$3,419.50       |
|            | Inv_639275033489509183 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$302.44         |
|            |                        |            |                         | <hr/> \$3,721.94 |

0020264504

10/14/2026

**Not for Deposit**

\$3,721.94

Three Thousand Seven Hundred Twenty One \*\*\*\*\*94/100 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

10/14/2026

0020264505

| Dept. Name | Invoice Number         | Inv. Date  | Description             | Amount     |
|------------|------------------------|------------|-------------------------|------------|
|            | Inv_639275030813953171 | 10/13/2026 | 8/2026 LOCAL GOVT       | \$4,516.87 |
|            | Inv_639275033489509183 | 10/13/2026 | 8/26 SMALL VLG-TWP SUPP | \$387.89   |
|            |                        |            |                         | <hr/>      |
|            |                        |            |                         | \$4,904.76 |

0020264505

10/14/2026

**Not for Deposit**

\$4,904.76

Four Thousand Nine Hundred Four \*\*\*\*\*76/100 Dollars

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

|                      |                        |                                 |                   |             |            |
|----------------------|------------------------|---------------------------------|-------------------|-------------|------------|
| Remit To Code: 00491 |                        | Pay To Name: TIFFIN CORPORATION |                   | 10/14/2026  | 0020264506 |
| Dept. Name           | Invoice Number         | Inv. Date                       | Description       | Amount      |            |
|                      | Inv_639275030813953171 | 10/13/2026                      | 8/2026 LOCAL GOVT | \$35,521.64 |            |
|                      |                        |                                 |                   | <hr/>       |            |
|                      |                        |                                 |                   | \$35,521.64 |            |

0020264506

10/14/2026

**Not for Deposit**

\$35,521.64

Thirty Five Thousand Five Hundred Twenty One \*\*\*\*\*64/100    Dollars

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

Remit To Code: 00493

Pay To Name: BELLEVUE LIBRARY

10/14/2026

0020264507

| Dept. Name | Invoice Number         | Inv. Date  | Description          | Amount           |
|------------|------------------------|------------|----------------------|------------------|
|            | Inv_639275032673645625 | 10/13/2026 | 8/26 LIBRARY SUPPORT | \$5,128.07       |
|            |                        |            |                      | <hr/> \$5,128.07 |

0020264507

10/14/2026

**Not for Deposit**

\$5,128.07

Five Thousand One Hundred Twenty Eight \*\*\*\*\*07/100 Dollars

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

Remit To Code: 00494

Pay To Name: BETTSVILLE LIBRARY

10/14/2026

0020264508

| Dept. Name | Invoice Number         | Inv. Date  | Description          | Amount            |
|------------|------------------------|------------|----------------------|-------------------|
|            | Inv_639275032673645625 | 10/13/2026 | 8/26 LIBRARY SUPPORT | \$13,269.12       |
|            |                        |            |                      | <hr/> \$13,269.12 |

0020264508

10/14/2026

**Not for Deposit**

\$13,269.12

Thirteen Thousand Two Hundred Sixty Nine \*\*\*\*\*12/100 Dollars

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

|                      |                        |                                            |                      |             |            |
|----------------------|------------------------|--------------------------------------------|----------------------|-------------|------------|
| Remit To Code: 00495 |                        | Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY |                      | 10/14/2026  | 0020264509 |
| Dept. Name           | Invoice Number         | Inv. Date                                  | Description          | Amount      |            |
|                      | Inv_639275032673645625 | 10/13/2026                                 | 8/26 LIBRARY SUPPORT | \$13,708.10 |            |
|                      |                        |                                            |                      | <hr/>       |            |
|                      |                        |                                            |                      | \$13,708.10 |            |

0020264509

10/14/2026

**Not for Deposit**

\$13,708.10

Thirteen Thousand Seven Hundred Eight \*\*\*\*\*10/100 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 |                      | 10/14/2026  | 0020264510 |
| Dept. Name           | Invoice Number         | Inv. Date                              | Description          | Amount      |            |
|                      | Inv_639275032673645625 | 10/13/2026                             | 8/26 LIBRARY SUPPORT | \$44,276.96 |            |
|                      |                        |                                        |                      | <hr/>       |            |
|                      |                        |                                        |                      | \$44,276.96 |            |

0020264510

10/14/2026

**Not for Deposit**

\$44,276.96

Forty Four Thousand Two Hundred Seventy Six \*\*\*\*\*96/100 Dollars

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

|                      |                        |                                             |                      |            |                   |
|----------------------|------------------------|---------------------------------------------|----------------------|------------|-------------------|
| Remit To Code: 00497 |                        | Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY |                      | 10/14/2026 | 0020264511        |
| Dept. Name           | Invoice Number         | Inv. Date                                   | Description          | Amount     |                   |
|                      | Inv_639275032673645625 | 10/13/2026                                  | 8/26 LIBRARY SUPPORT |            | \$5,128.07        |
|                      |                        |                                             |                      |            | <u>\$5,128.07</u> |

0020264511

10/14/2026

**Not for Deposit**

\$5,128.07

Five Thousand One Hundred Twenty Eight \*\*\*\*\*07/100    Dollars

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

|                      |                        |                                         |                      |            |                    |
|----------------------|------------------------|-----------------------------------------|----------------------|------------|--------------------|
| Remit To Code: 00498 |                        | Pay To Name: SENECA EAST PUBLIC LIBRARY |                      | 10/14/2026 | 0020264512         |
| Dept. Name           | Invoice Number         | Inv. Date                               | Description          | Amount     |                    |
|                      | Inv_639275032673645625 | 10/13/2026                              | 8/26 LIBRARY SUPPORT |            | \$14,167.03        |
|                      |                        |                                         |                      |            | <u>\$14,167.03</u> |

0020264512

10/14/2026

**Not for Deposit**

\$14,167.03

Fourteen Thousand One Hundred Sixty Seven \*\*\*\*\*03/100 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

10/14/2026

0020264513

| Dept. Name | Invoice Number         | Inv. Date  | Description          | Amount           |
|------------|------------------------|------------|----------------------|------------------|
|            | Inv_639275032673645625 | 10/13/2026 | 8/26 LIBRARY SUPPORT | \$4,669.13       |
|            |                        |            |                      | <hr/> \$4,669.13 |

0020264513

10/14/2026

**Not for Deposit**

\$4,669.13

Four Thousand Six Hundred Sixty Nine \*\*\*\*\*13/100 Dollars

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

|                      |                        |                                    |                      |             |            |
|----------------------|------------------------|------------------------------------|----------------------|-------------|------------|
| Remit To Code: 00500 |                        | Pay To Name: TIFFIN-SENECA LIBRARY |                      | 10/14/2026  | 0020264514 |
| Dept. Name           | Invoice Number         | Inv. Date                          | Description          | Amount      |            |
|                      | Inv_639275032673645625 | 10/13/2026                         | 8/26 LIBRARY SUPPORT | \$99,189.18 |            |
|                      |                        |                                    |                      | <hr/>       |            |
|                      |                        |                                    |                      | \$99,189.18 |            |

0020264514

10/14/2026

**Not for Deposit**

\$99,189.18

Ninety Nine Thousand One Hundred Eighty Nine \*\*\*\*\*18/100 Dollars

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