

Remit To Code: 00468		Pay To Name: ADAMS TOWNSHIP		01/02/2026	0020260001
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996046524	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	<u>\$149.75</u>	
				\$149.75	

0020260001

01/02/2026

Not for Deposit

\$149.75

One Hundred Forty Nine *****75/100 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

01/02/2026

0020260002

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996106597	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	<u>\$186.29</u>
				\$186.29

0020260002

01/02/2026

Not for Deposit

\$186.29

One Hundred Eighty Six *****29/100 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

01/02/2026

0020260003

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996126603	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$167.12
				\$167.12

0020260003

01/02/2026

Not for Deposit

\$167.12

One Hundred Sixty Seven *****12/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

01/02/2026

0020260004

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996156629	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$91.50
				\$91.50

0020260004

01/02/2026

Not for Deposit

\$91.50

Ninety One *****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		01/02/2026	0020260005
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996176644	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY		\$167.12
					<u>\$167.12</u>

0020260005

01/02/2026

Not for Deposit		\$167.12
One Hundred Sixty Seven *****12/100	Dollars	

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

Remit To Code: 00473		Pay To Name: HOPEWELL TOWNSHIP		01/02/2026	0020260006
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996186654	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	<u>\$91.50</u>	
				\$91.50	

0020260006

01/02/2026

Not for Deposit

\$91.50

Ninety One *****50/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

01/02/2026

0020260007

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996216648	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$149.75
				\$149.75

0020260007

01/02/2026

Not for Deposit

\$149.75

One Hundred Forty Nine *****75/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

01/02/2026

0020260008

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996226667	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$110.52
				\$110.52

0020260008

01/02/2026

Not for Deposit

\$110.52

One Hundred Ten *****52/100 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

01/02/2026

0020260009

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996246700	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	<u>\$110.52</u>
				\$110.52

0020260009

01/02/2026

Not for Deposit

\$110.52

One Hundred Ten *****52/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

01/02/2026

0020260010

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996256705	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$91.50
				\$91.50

0020260010

01/02/2026

Not for Deposit

\$91.50

Ninety One *****50/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

01/02/2026

0020260011

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996266710	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$149.75
				\$149.75

0020260011

01/02/2026

Not for Deposit

\$149.75

One Hundred Forty Nine *****75/100 Dollars

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

Remit To Code: 00479		Pay To Name: SCIPIO TOWNSHIP		01/02/2026	0020260012
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996276720	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY		\$205.01
					<u>\$205.01</u>

0020260012

01/02/2026

Not for Deposit

\$205.01

Two Hundred Five *****01/100 Dollars

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

Remit To Code: 00480		Pay To Name: SENECA TOWNSHIP		01/02/2026	0020260013
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996286726	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	<u>\$129.39</u>	
				\$129.39	

0020260013

01/02/2026

Not for Deposit

One Hundred Twenty Nine *****39/100 Dollars

\$129.39

SENECA TOWNSHIP
 % BRADLEY RADISON FISCAL OFFICER
 3407 W COUNTY ROAD 6
 TIFFIN, OH 44883-8532

Remit To Code: 00481		Pay To Name: THOMPSON TOWNSHIP		01/02/2026	0020260014
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996296736	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$167.12	\$167.12
					\$167.12

0020260014

01/02/2026

Not for Deposit

One Hundred Sixty Seven *****12/100 Dollars

\$167.12

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

01/02/2026

0020260015

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996316751	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$167.12
				\$167.12

0020260015

01/02/2026

Not for Deposit

\$167.12

One Hundred Sixty Seven *****12/100 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

01/02/2026

0020260016

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996326756	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$329.31
				\$329.31

0020260016

01/02/2026

Not for Deposit

\$329.31

Three Hundred Twenty Nine *****31/100 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		01/02/2026	0020260017
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996336766	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY		\$298.61
					\$298.61

0020260017

01/02/2026

Not for Deposit		\$298.61
Two Hundred Ninety Eight *****61/100	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		01/02/2026	0020260018
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996346772	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	<u>\$379.47</u>	\$379.47

0020260018

01/02/2026

Three Hundred Seventy Nine *****47/100 Dollars

Not for Deposit

\$379.47

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

01/02/2026

0020260019

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996376770	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$1,438.83
				\$1,438.83

0020260019

01/02/2026

Not for Deposit

\$1,438.83

One Thousand Four Hundred Thirty Eight *****83/100 Dollars

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

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		01/02/2026	0020260020
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996386780	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$222.83	\$222.83

0020260020

01/02/2026

Two Hundred Twenty Two

*****83/100

Dollars

Not for Deposit

\$222.83

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

Remit To Code: 00489		Pay To Name: VILLAGE OF NEW RIEGEL		01/02/2026	0020260021
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639027781996396812	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY		\$261.32
					<u>\$261.32</u>

0020260021

01/02/2026

Not for Deposit

\$261.32

Two Hundred Sixty One *****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		01/02/2026	0020260022
Dept. Name	Invoice Number	Inv. Date	Description		Amount
	Inv_639027781996406822	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY		\$345.18
					<u>\$345.18</u>

0020260022

01/02/2026

Not for Deposit

\$345.18

Three Hundred Forty Five *****18/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

01/02/2026

0020260023

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639027781996416832	12/31/2025	2025 LOCAL GOVT SALES TAX HOLIDAY	\$2,714.58
				\$2,714.58

0020260023

01/02/2026

Not for Deposit

\$2,714.58

Two Thousand Seven Hundred Fourteen *****58/100 Dollars

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