

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

01/08/2026

0020260026

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478748637	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092675755	01/07/2026	11/25 MVL	\$1,048.11
	Inv_639033935896947067	01/07/2026	11/25 PERMISSIVE TAX	\$905.00
				\$15,265.28

0020260026

01/08/2026

Not for Deposit

\$15,265.28

Fifteen Thousand Two Hundred Sixty Five *****28/100 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

01/08/2026

0020260027

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478788672	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092735323	01/07/2026	11/25 MVL	\$999.76
				\$14,311.93

0020260027

01/08/2026

Not for Deposit

\$14,311.93

Fourteen Thousand Three Hundred Eleven *****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

01/08/2026

0020260028

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478808688	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092765344	01/07/2026	11/25 MVL	\$961.08
	Inv_639033935896997103	01/07/2026	11/25 PERMISSIVE TAX	\$482.50
				\$14,755.75

0020260028

01/08/2026

Not for Deposit

\$14,755.75

Fourteen Thousand Seven Hundred Fifty Five *****75/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

01/08/2026

0020260029

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478828703	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092785359	01/07/2026	11/25 MVL	\$940.26
	Inv_639033935897017122	01/07/2026	11/25 PERMISSIVE TAX	\$2,135.00
				\$16,387.43

0020260029

01/08/2026

Not for Deposit

\$16,387.43

Sixteen Thousand Three Hundred Eighty Seven *****43/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

01/08/2026

0020260030

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478858733	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092805848	01/07/2026	11/25 MVL	\$1,037.56
				\$14,349.73

0020260030

01/08/2026

Not for Deposit

\$14,349.73

Fourteen Thousand Three Hundred Forty Nine *****73/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

01/08/2026

0020260031

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478878748	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092825792	01/07/2026	11/25 MVL	\$1,261.00
	Inv_639033935897027128	01/07/2026	11/25 PERMISSIVE TAX	\$1,872.50
				\$16,445.67

0020260031

01/08/2026

Not for Deposit

\$16,445.67

Sixteen Thousand Four Hundred Forty Five *****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

01/08/2026

0020260032

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478898759	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092845874	01/07/2026	11/25 MVL	\$1,248.47
				\$14,560.64

0020260032

01/08/2026

Not for Deposit

\$14,560.64

Fourteen Thousand Five Hundred Sixty *****64/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

01/08/2026

0020260033

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478918783	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092865840	01/07/2026	11/25 MVL	\$1,281.25
	Inv_639033935897047563	01/07/2026	11/25 PERMISSIVE TAX	\$810.00
				\$15,403.42

0020260033

01/08/2026

Not for Deposit

\$15,403.42

Fifteen Thousand Four Hundred Three *****42/100 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

01/08/2026

0020260034

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478938789	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092885864	01/07/2026	11/25 MVL	\$1,119.84
				\$14,432.01

0020260034

01/08/2026

Not for Deposit

\$14,432.01

Fourteen Thousand Four Hundred Thirty Two *****01/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

01/08/2026

0020260035

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478948799	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092905889	01/07/2026	11/25 MVL	\$1,102.76
				\$14,414.93

0020260035

01/08/2026

Not for Deposit

\$14,414.93

Fourteen Thousand Four Hundred Fourteen *****93/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

01/08/2026

0020260036

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478968823	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092925467	01/07/2026	11/25 MVL	\$1,306.24
	Inv_639033935897067573	01/07/2026	11/25 PERMISSIVE TAX	\$625.00
				\$15,243.41

0020260036

01/08/2026

Not for Deposit

\$15,243.41

Fifteen Thousand Two Hundred Forty Three *****41/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

01/08/2026

0020260037

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930478988839	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092945906	01/07/2026	11/25 MVL	\$1,121.42
	Inv_639033935897087214	01/07/2026	11/25 PERMISSIVE TAX	\$697.50
				\$15,131.09

0020260037

01/08/2026

Not for Deposit

\$15,131.09

Fifteen Thousand One Hundred Thirty One *****09/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

01/08/2026

0020260038

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930479008854	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092965912	01/07/2026	11/25 MVL	\$1,030.68
	Inv_639033935897107604	01/07/2026	11/25 PERMISSIVE TAX	\$927.50
				\$15,270.35

0020260038

01/08/2026

Not for Deposit

\$15,270.35

Fifteen Thousand Two Hundred Seventy *****35/100 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

01/08/2026

0020260039

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930479018859	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934092986075	01/07/2026	11/25 MVL	\$1,096.02
	Inv_639033935897137638	01/07/2026	11/25 PERMISSIVE TAX	\$757.50
				\$15,165.69

0020260039

01/08/2026

Not for Deposit

\$15,165.69

Fifteen Thousand One Hundred Sixty Five *****69/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

01/08/2026

0020260040

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033930479038875	01/07/2026	11/25 GAS TAX	\$13,312.17
	Inv_639033934093005929	01/07/2026	11/25 MVL	\$1,413.23
	Inv_639033935897157636	01/07/2026	11/25 PERMISSIVE TAX	\$637.50
				\$15,362.90

0020260040

01/08/2026

Not for Deposit

\$15,362.90

Fifteen Thousand Three Hundred Sixty Two *****90/100 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

01/08/2026

0020260041

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033934093025539	01/07/2026	11/25 MVL	\$443.37
				\$443.37

0020260041

01/08/2026

Not for Deposit

\$443.37

Four Hundred Forty Three *****37/100 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		01/08/2026	0020260042
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639033934093056050	01/07/2026	11/25 MVL		\$268.70
					<u>\$268.70</u>

0020260042

01/08/2026

Not for Deposit		\$268.70
Two Hundred Sixty Eight *****70/100	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		01/08/2026	0020260043
Dept. Name	Invoice Number	Inv. Date	Description		Amount
	Inv_639033934093075985	01/07/2026	11/25 MVL		\$353.02
					\$353.02

0020260043

01/08/2026

Not for Deposit		\$353.02
Three Hundred Fifty Three *****	02/100 Dollars	

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

01/08/2026

0020260044

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033934093096009	01/07/2026	11/25 MVL	\$4,421.84
				\$4,421.84

0020260044

01/08/2026

Not for Deposit

\$4,421.84

Four Thousand Four Hundred Twenty One *****84/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

01/08/2026

0020260045

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639033934093116127	01/07/2026	11/25 MVL	\$218.15
				\$218.15

0020260045

01/08/2026

Not for Deposit

\$218.15

Two Hundred Eighteen *****15/100 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		01/08/2026	0020260046
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639033934093145635	01/07/2026	11/25 MVL	\$112.86	
				\$112.86	

0020260046

01/08/2026

Not for Deposit

\$112.86

One Hundred Twelve *****86/100 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		01/08/2026	0020260047
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639033934093175660	01/07/2026	11/25 MVL	\$324.20	
				\$324.20	

0020260047

01/08/2026

Not for Deposit

Three Hundred Twenty Four

20/100

Dollars

\$324.20

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

Remit To Code: 00491		Pay To Name: TIFFIN CORPORATION		01/08/2026	0020260048
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639033934093196211	01/07/2026	11/25 MVL	\$12,581.05	
				\$12,581.05	

0020260048

01/08/2026

Not for Deposit

\$12,581.05

Twelve Thousand Five Hundred Eighty One *****05/100 Dollars

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