

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

01/21/2026

0020260312

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111165417	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972087258	01/21/2026	12/25 PERMISSIVE TAX	\$715.65
	Inv_639045831567370866	01/21/2026	12/25 MVL	\$1,211.52
				\$13,220.84

0020260312

01/21/2026

Not for Deposit

\$13,220.84

Thirteen Thousand Two Hundred Twenty *****84/100 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

01/21/2026

0020260313

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111275932	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045831567420902	01/21/2026	12/25 MVL	\$1,155.63
				\$12,449.30

0020260313

01/21/2026

Not for Deposit

\$12,449.30

Twelve Thousand Four Hundred Forty Nine *****30/100 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

01/21/2026

0020260314

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111295523	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972137736	01/21/2026	12/25 PERMISSIVE TAX	\$796.68
	Inv_639045831567450928	01/21/2026	12/25 MVL	\$1,110.92
				\$13,201.27

0020260314

01/21/2026

Not for Deposit

\$13,201.27

Thirteen Thousand Two Hundred One *****27/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

01/21/2026

0020260315

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111305970	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972167797	01/21/2026	12/25 PERMISSIVE TAX	\$2,419.91
	Inv_639045831567461321	01/21/2026	12/25 MVL	\$1,086.86
				\$14,800.44

0020260315

01/21/2026

Not for Deposit

\$14,800.44

Fourteen Thousand Eight Hundred *****44/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

01/21/2026

0020260316

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111325977	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045831567481336	01/21/2026	12/25 MVL	\$1,199.33
				\$12,493.00

0020260316

01/21/2026

Not for Deposit

\$12,493.00

Twelve Thousand Four Hundred Ninety Three *****00/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

01/21/2026

0020260317

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111345997	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972177334	01/21/2026	12/25 PERMISSIVE TAX	\$1,755.18
	Inv_639045831567501338	01/21/2026	12/25 MVL	\$1,457.61
				\$14,506.46

0020260317

01/21/2026

Not for Deposit

\$14,506.46

Fourteen Thousand Five Hundred Six *****46/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

01/21/2026

0020260318

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111365579	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045831567511384	01/21/2026	12/25 MVL	\$1,443.12
				\$12,736.79

0020260318

01/21/2026

Not for Deposit

\$12,736.79

Twelve Thousand Seven Hundred Thirty Six *****79/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

01/21/2026

0020260319

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111375999	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972197349	01/21/2026	12/25 PERMISSIVE TAX	\$743.22
	Inv_639045831567531386	01/21/2026	12/25 MVL	\$1,481.01
				\$13,517.90

0020260319

01/21/2026

Not for Deposit

\$13,517.90

Thirteen Thousand Five Hundred Seventeen *****90/100 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

01/21/2026

0020260320

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111396037	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045831567541356	01/21/2026	12/25 MVL	\$1,294.43
				\$12,588.10

0020260320

01/21/2026

Not for Deposit

\$12,588.10

Twelve Thousand Five Hundred Eighty Eight *****10/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

01/21/2026

0020260321

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111415615	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045831567561429	01/21/2026	12/25 MVL	\$1,274.70
				\$12,568.37

0020260321

01/21/2026

Not for Deposit

\$12,568.37

Twelve Thousand Five Hundred Sixty Eight *****37/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

01/21/2026

0020260322

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111436068	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972217810	01/21/2026	12/25 PERMISSIVE TAX	\$541.25
	Inv_639045831567571028	01/21/2026	12/25 MVL	\$1,509.90
				\$13,344.82

0020260322

01/21/2026

Not for Deposit

\$13,344.82

Thirteen Thousand Three Hundred Forty Four *****82/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

01/21/2026

0020260323

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111465647	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972237861	01/21/2026	12/25 PERMISSIVE TAX	\$925.97
	Inv_639045831567591044	01/21/2026	12/25 MVL	\$1,296.26
				\$13,515.90

0020260323

01/21/2026

Not for Deposit

\$13,515.90

Thirteen Thousand Five Hundred Fifteen *****90/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

01/21/2026

0020260324

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111486144	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972257877	01/21/2026	12/25 PERMISSIVE TAX	\$896.83
	Inv_639045831567601053	01/21/2026	12/25 MVL	\$1,191.37
				\$13,381.87

0020260324

01/21/2026

Not for Deposit

\$13,381.87

Thirteen Thousand Three Hundred Eighty One *****87/100 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

01/21/2026

0020260325

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111516129	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972277901	01/21/2026	12/25 PERMISSIVE TAX	\$882.95
	Inv_639045831567621069	01/21/2026	12/25 MVL	\$1,266.90
				\$13,443.52

0020260325

01/21/2026

Not for Deposit

\$13,443.52

Thirteen Thousand Four Hundred Forty Three *****52/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

01/21/2026

0020260326

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045828111535711	01/21/2026	12/25 GAS TAX	\$11,293.67
	Inv_639045829972297845	01/21/2026	12/25 PERMISSIVE TAX	\$486.64
	Inv_639045831567631074	01/21/2026	12/25 MVL	\$1,633.58
				\$13,413.89

0020260326

01/21/2026

Not for Deposit

\$13,413.89

Thirteen Thousand Four Hundred Thirteen *****89/100 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		01/21/2026	0020260327
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639045831567641084	01/21/2026	12/25 MVL		\$469.94
					<u>\$469.94</u>

0020260327

01/21/2026

Not for Deposit		\$469.94
Four Hundred Sixty Nine *****	94/100	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		01/21/2026	0020260328
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639045831567661099	01/21/2026	12/25 MVL	\$295.69	
				\$295.69	

0020260328

01/21/2026

Not for Deposit

\$295.69

Two Hundred Ninety Five *****69/100 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		01/21/2026	0020260329
Dept. Name	Invoice Number	Inv. Date	Description		Amount
	Inv_639045831567681115	01/21/2026	12/25 MVL		\$342.16
					\$342.16

0020260329

01/21/2026

Not for Deposit

\$342.16

Three Hundred Forty Two *****16/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

01/21/2026

0020260330

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639045831567691120	01/21/2026	12/25 MVL	\$8,157.04
				\$8,157.04

0020260330

01/21/2026

Not for Deposit

\$8,157.04

Eight Thousand One Hundred Fifty Seven *****04/100 Dollars

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

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		01/21/2026	0020260331
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639045831567711140	01/21/2026	12/25 MVL	\$420.55	
				\$420.55	

0020260331

01/21/2026

Not for Deposit

Four Hundred Twenty

*****55/100

Dollars

\$420.55

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

Remit To Code: 00489		Pay To Name: VILLAGE OF NEW RIEGEL		01/21/2026	0020260332
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639045831567731155	01/21/2026	12/25 MVL		\$172.33
					<u>\$172.33</u>

0020260332

01/21/2026

Not for Deposit		\$172.33
One Hundred Seventy Two *****	33/100 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		01/21/2026	0020260333
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639045831567751161	01/21/2026	12/25 MVL	\$253.39	
				\$253.39	

0020260333

01/21/2026

Two Hundred Fifty Three *****39/100 Dollars

Not for Deposit

\$253.39

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

Remit To Code: 00491		Pay To Name: TIFFIN CORPORATION		01/21/2026	0020260334
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639045831567781187	01/21/2026	12/25 MVL	\$9,836.22	
				\$9,836.22	

0020260334

01/21/2026

Not for Deposit

\$9,836.22

Nine Thousand Eight Hundred Thirty Six *****22/100 Dollars

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