

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

02/19/2026

0020260705

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773357974	02/18/2026	1/26 MVL	\$1,271.52
	Inv_639070248243576428	02/18/2026	1/26 PERMISSIVE TAX	\$832.50
	Inv_639070249117932922	02/18/2026	1/26 GAS TAX	\$12,432.42
				<hr/>
				\$14,536.44

0020260705

02/19/2026

Not for Deposit

\$14,536.44

Fourteen Thousand Five Hundred Thirty Six *****44/100 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

02/19/2026

0020260706

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773387995	02/18/2026	1/26 MVL	\$1,212.87
	Inv_639070249117992972	02/18/2026	1/26 GAS TAX	\$12,432.42
				<hr/>
				\$13,645.29

0020260706

02/19/2026

Not for Deposit

\$13,645.29

Thirteen Thousand Six Hundred Forty Five *****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

02/19/2026

0020260707

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773408010	02/18/2026	1/26 MVL	\$1,165.94
	Inv_639070248243606449	02/18/2026	1/26 PERMISSIVE TAX	\$832.50
	Inv_639070249118012983	02/18/2026	1/26 GAS TAX	\$12,432.42
				<hr/>
				\$14,430.86

0020260707

02/19/2026

Not for Deposit

\$14,430.86

Fourteen Thousand Four Hundred Thirty *****86/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

02/19/2026

0020260708

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773428026	02/18/2026	1/26 MVL	\$1,140.69
	Inv_639070248243626464	02/18/2026	1/26 PERMISSIVE TAX	\$2,385.00
	Inv_639070249118032998	02/18/2026	1/26 GAS TAX	\$12,432.42
				\$15,958.11

0020260708

02/19/2026

Not for Deposit

\$15,958.11

Fifteen Thousand Nine Hundred Fifty Eight *****11/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

02/19/2026

0020260709

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773438031	02/18/2026	1/26 MVL	\$1,258.73
	Inv_639070249118053014	02/18/2026	1/26 GAS TAX	\$12,432.42
				<u>\$13,691.15</u>

0020260709

02/19/2026

Not for Deposit

\$13,691.15

Thirteen Thousand Six Hundred Ninety One *****15/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

02/19/2026

0020260710

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773458051	02/18/2026	1/26 MVL	\$1,529.80
	Inv_639070248243646480	02/18/2026	1/26 PERMISSIVE TAX	\$1,570.00
	Inv_639070249118073029	02/18/2026	1/26 GAS TAX	\$12,432.42
				<u>\$15,532.22</u>

0020260710

02/19/2026

Not for Deposit

\$15,532.22

Fifteen Thousand Five Hundred Thirty Two *****22/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

02/19/2026

0020260711

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773478075	02/18/2026	1/26 MVL	\$1,514.59
	Inv_639070249118093053	02/18/2026	1/26 GAS TAX	\$12,432.42
				<hr/>
				\$13,947.01

0020260711

02/19/2026

Not for Deposit

\$13,947.01

Thirteen Thousand Nine Hundred Forty Seven *****01/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

02/19/2026

0020260712

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773488080	02/18/2026	1/26 MVL	\$1,554.36
	Inv_639070248243666504	02/18/2026	1/26 PERMISSIVE TAX	\$970.00
	Inv_639070249118103054	02/18/2026	1/26 GAS TAX	\$12,432.42
				<u>\$14,956.78</u>

0020260712

02/19/2026

Not for Deposit

\$14,956.78

Fourteen Thousand Nine Hundred Fifty Six *****78/100 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

02/19/2026

0020260713

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773508096	02/18/2026	1/26 MVL	\$1,358.54
	Inv_639070249118113059	02/18/2026	1/26 GAS TAX	\$12,432.42
				<hr/>
				\$13,790.96

0020260713

02/19/2026

Not for Deposit

\$13,790.96

Thirteen Thousand Seven Hundred Ninety *****96/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

02/19/2026

0020260714

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773518101	02/18/2026	1/26 MVL	\$1,337.83
	Inv_639070249118133075	02/18/2026	1/26 GAS TAX	\$12,432.42
				<hr/>
				\$13,770.25

0020260714

02/19/2026

Not for Deposit

\$13,770.25

Thirteen Thousand Seven Hundred Seventy *****25/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

02/19/2026

0020260715

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773528111	02/18/2026	1/26 MVL	\$1,584.68
	Inv_639070248243696525	02/18/2026	1/26 PERMISSIVE TAX	\$512.50
	Inv_639070249118143085	02/18/2026	1/26 GAS TAX	\$12,432.42
				<u>\$14,529.60</u>

0020260715

02/19/2026

Not for Deposit

\$14,529.60

Fourteen Thousand Five Hundred Twenty Nine *****60/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

02/19/2026

0020260716

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773548113	02/18/2026	1/26 MVL	\$1,360.47
	Inv_639070248243716535	02/18/2026	1/26 PERMISSIVE TAX	\$685.00
	Inv_639070249118153090	02/18/2026	1/26 GAS TAX	\$12,432.42
				<hr/>
				\$14,477.89

0020260716

02/19/2026

Not for Deposit

\$14,477.89

Fourteen Thousand Four Hundred Seventy Seven *****89/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

02/19/2026

0020260717

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773558118	02/18/2026	1/26 MVL	\$1,250.38
	Inv_639070248243746561	02/18/2026	1/26 PERMISSIVE TAX	\$927.50
	Inv_639070249118173105	02/18/2026	1/26 GAS TAX	\$12,432.42
				<u>\$14,610.30</u>

0020260717

02/19/2026

Not for Deposit

\$14,610.30

Fourteen Thousand Six Hundred Ten *****30/100 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

02/19/2026

0020260718

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773568128	02/18/2026	1/26 MVL	\$1,329.65
	Inv_639070248243766585	02/18/2026	1/26 PERMISSIVE TAX	\$977.50
	Inv_639070249118183115	02/18/2026	1/26 GAS TAX	\$12,432.42
				<u>\$14,739.57</u>

0020260718

02/19/2026

Not for Deposit

\$14,739.57

Fourteen Thousand Seven Hundred Thirty Nine *****57/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

02/19/2026

0020260719

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773588148	02/18/2026	1/26 MVL	\$1,714.48
	Inv_639070248243776595	02/18/2026	1/26 PERMISSIVE TAX	\$550.00
	Inv_639070249118193121	02/18/2026	1/26 GAS TAX	\$12,432.42
				<u>\$14,696.90</u>

0020260719

02/19/2026

Not for Deposit

\$14,696.90

Fourteen Thousand Six Hundred Ninety Six *****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

02/19/2026

0020260720

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773598149	02/18/2026	1/26 MVL	\$556.82
				<u>\$556.82</u>

0020260720

02/19/2026

Not for Deposit

\$556.82

Five Hundred Fifty Six *****82/100 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

02/19/2026

0020260721

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773618164	02/18/2026	1/26 MVL	\$405.51
				<u>\$405.51</u>

0020260721

02/19/2026

Not for Deposit

\$405.51

Four Hundred Five *****51/100 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

02/19/2026

0020260722

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_639070247773628174

02/18/2026

1/26 MVL

\$557.09

\$557.09

0020260722

02/19/2026

Not for Deposit

\$557.09

Five Hundred Fifty Seven *****09/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

02/19/2026

0020260723

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_639070247773638184

02/18/2026

1/26 MVL

\$13,582.55

\$13,582.55

0020260723

02/19/2026

Not for Deposit

\$13,582.55

Thirteen Thousand Five Hundred Eighty Two *****55/100 Dollars

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

Remit To Code: 00488

Pay To Name: GREEN SPRINGS CORPORATION

02/19/2026

0020260724

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773658195	02/18/2026	1/26 MVL	\$4,629.27
				<hr/>
				\$4,629.27

0020260724

02/19/2026

Not for Deposit

\$4,629.27

Four Thousand Six Hundred Twenty Nine *****27/100 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

02/19/2026

0020260725

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_639070247773668214

02/18/2026

1/26 MVL

\$242.36

\$242.36

0020260725

02/19/2026

Not for Deposit

\$242.36

Two Hundred Forty Two *****36/100 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

02/19/2026

0020260726

Dept. Name

Invoice Number

Inv. Date

Description

Amount

Inv_639070247773678214

02/18/2026

1/26 MVL

\$320.78

\$320.78

0020260726

02/19/2026

Not for Deposit

\$320.78

Three Hundred Twenty *****78/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

02/19/2026

0020260727

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639070247773698225	02/18/2026	1/26 MVL	\$9,647.47
				<u>\$9,647.47</u>

0020260727

02/19/2026

Not for Deposit

\$9,647.47

Nine Thousand Six Hundred Forty Seven *****47/100 Dollars

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