

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

04/17/2026

0020261655

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431281963280	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000592369	04/16/2026	3/26 MVL	\$1,331.63
	Inv_639119432472996263	04/16/2026	3/26 PERMISSIVE TAX	\$953.76
				\$12,993.23

0020261655

04/17/2026

Not for Deposit

\$12,993.23

Twelve Thousand Nine Hundred Ninety Three *****23/100 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

04/17/2026

0020261656

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431281993300	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000632404	04/16/2026	3/26 MVL	\$1,270.20
				\$11,978.04

0020261656

04/17/2026

Not for Deposit

\$11,978.04

Eleven Thousand Nine Hundred Seventy Eight *****04/100 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

04/17/2026

0020261657

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282013338	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000652419	04/16/2026	3/26 MVL	\$1,221.07
	Inv_639119432473056318	04/16/2026	3/26 PERMISSIVE TAX	\$472.45
				\$12,401.36

0020261657

04/17/2026

Not for Deposit

\$12,401.36

Twelve Thousand Four Hundred One *****36/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

04/17/2026

0020261658

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282033331	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000672435	04/16/2026	3/26 MVL	\$1,194.62
	Inv_639119432473086745	04/16/2026	3/26 PERMISSIVE TAX	\$2,180.75
				\$14,083.21

0020261658

04/17/2026

Not for Deposit

\$14,083.21

Fourteen Thousand Eighty Three *****21/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

04/17/2026

0020261659

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282043336	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000682440	04/16/2026	3/26 MVL	\$1,318.23
				\$12,026.07

0020261659

04/17/2026

Not for Deposit

\$12,026.07

Twelve Thousand Twenty Six *****07/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

04/17/2026

0020261660

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282063356	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000702460	04/16/2026	3/26 MVL	\$1,602.13
	Inv_639119432473106354	04/16/2026	3/26 PERMISSIVE TAX	\$2,270.15
				\$14,580.12

0020261660

04/17/2026

Not for Deposit

\$14,580.12

Fourteen Thousand Five Hundred Eighty *****12/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

04/17/2026

0020261661

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282083389	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000712465	04/16/2026	3/26 MVL	\$1,586.19
				\$12,294.03

0020261661

04/17/2026

Not for Deposit

\$12,294.03

Twelve Thousand Two Hundred Ninety Four *****03/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

04/17/2026

0020261662

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282093377	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000732485	04/16/2026	3/26 MVL	\$1,627.84
	Inv_639119432473126360	04/16/2026	3/26 PERMISSIVE TAX	\$966.51
				\$13,302.19

0020261662

04/17/2026

Not for Deposit

\$13,302.19

Thirteen Thousand Three Hundred Two *****19/100 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

04/17/2026

0020261663

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282113414	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000752496	04/16/2026	3/26 MVL	\$1,422.77
				\$12,130.61

0020261663

04/17/2026

Not for Deposit

\$12,130.61

Twelve Thousand One Hundred Thirty *****61/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

04/17/2026

0020261664

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282133429	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000762506	04/16/2026	3/26 MVL	\$1,401.08
				\$12,108.92

0020261664

04/17/2026

Not for Deposit

\$12,108.92

Twelve Thousand One Hundred Eight *****92/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

04/17/2026

0020261665

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282143421	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000782521	04/16/2026	3/26 MVL	\$1,659.60
	Inv_639119432473146790	04/16/2026	3/26 PERMISSIVE TAX	\$584.81
				\$12,952.25

0020261665

04/17/2026

Not for Deposit

\$12,952.25

Twelve Thousand Nine Hundred Fifty Two *****25/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

04/17/2026

0020261666

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282163455	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000792531	04/16/2026	3/26 MVL	\$1,424.78
	Inv_639119432473176940	04/16/2026	3/26 PERMISSIVE TAX	\$745.92
				\$12,878.54

0020261666

04/17/2026

Not for Deposit

\$12,878.54

Twelve Thousand Eight Hundred Seventy Eight *****54/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

04/17/2026

0020261667

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282183465	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000802536	04/16/2026	3/26 MVL	\$1,309.49
	Inv_639119432473206850	04/16/2026	3/26 PERMISSIVE TAX	\$1,667.56
				\$13,684.89

0020261667

04/17/2026

Not for Deposit

\$13,684.89

Thirteen Thousand Six Hundred Eighty Four *****89/100 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

04/17/2026

0020261668

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282203467	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000822551	04/16/2026	3/26 MVL	\$1,392.50
	Inv_639119432473226847	04/16/2026	3/26 PERMISSIVE TAX	\$1,043.93
				\$13,144.27

0020261668

04/17/2026

Not for Deposit

\$13,144.27

Thirteen Thousand One Hundred Forty Four *****27/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

04/17/2026

0020261669

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119431282213464	04/16/2026	3/26 GAS TAX	\$10,707.84
	Inv_639119432000832561	04/16/2026	3/26 MVL	\$1,795.54
	Inv_639119432473246880	04/16/2026	3/26 PERMISSIVE TAX	\$707.64
				\$13,211.02

0020261669

04/17/2026

Not for Deposit

\$13,211.02

Thirteen Thousand Two Hundred Eleven *****02/100 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		04/17/2026	0020261670
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639119432000852577	04/16/2026	3/26 MVL		\$577.52
					\$577.52

0020261670

04/17/2026

Not for Deposit

\$577.52

Five Hundred Seventy Seven *****52/100 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		04/17/2026	0020261671
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639119432000862582	04/16/2026	3/26 MVL		\$504.16
					<u>\$504.16</u>

0020261671

04/17/2026

Not for Deposit

\$504.16

Five Hundred Four *****16/100 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		04/17/2026	0020261672
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639119432000882593	04/16/2026	3/26 MVL	\$982.13	
				\$982.13	

0020261672

04/17/2026

Not for Deposit

Nine Hundred Eighty Two *****13/100 Dollars

\$982.13

BLOOMVILLE CORPORATION
 10 BEEGHLY AVE
 BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

04/17/2026

0020261673

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119432000892598	04/16/2026	3/26 MVL	\$5,809.55
				\$5,809.55

0020261673

04/17/2026

Not for Deposit

\$5,809.55

Five Thousand Eight Hundred Nine *****55/100 Dollars

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

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		04/17/2026	0020261674
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639119432000912613	04/16/2026	3/26 MVL		\$446.20
					<u>\$446.20</u>

0020261674

04/17/2026

Not for Deposit

\$446.20

Four Hundred Forty Six *****20/100 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		04/17/2026	0020261675
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639119432000922623	04/16/2026	3/26 MVL	\$355.32	
				\$355.32	

0020261675

04/17/2026

Not for Deposit

Three Hundred Fifty Five *****32/100 Dollars

\$355.32

VILLAGE OF NEW RIEGEL
% MEGHAN SCHERGER
PO BOX 8
NEW RIEGEL, OH 44853-0000

Remit To Code: 00490		Pay To Name: VILLAGE OF REPUBLIC		04/17/2026	0020261676
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639119432000932638	04/16/2026	3/26 MVL	\$645.59	
				\$645.59	

0020261676

04/17/2026

Not for Deposit

Six Hundred Forty Five *****59/100 Dollars

\$645.59

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

04/17/2026

0020261677

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639119432000962658	04/16/2026	3/26 MVL	\$10,882.36
				\$10,882.36

0020261677

04/17/2026

Not for Deposit

\$10,882.36

Ten Thousand Eight Hundred Eighty Two *****36/100 Dollars

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