

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

07/21/2026

0020263110

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062011662	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726832916	07/20/2026	6/26 PERMISSIVE TAX	\$1,062.19
	Inv_639201570460772104	07/20/2026	6/26 MVL	\$1,380.21
				\$14,255.73

0020263110

07/21/2026

Not for Deposit

\$14,255.73

Fourteen Thousand Two Hundred Fifty Five *****73/100 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

07/21/2026

0020263111

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062047762	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201570460814049	07/20/2026	6/26 MVL	\$1,316.54
				\$13,129.87

0020263111

07/21/2026

Not for Deposit

\$13,129.87

Thirteen Thousand One Hundred Twenty Nine *****87/100 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

07/21/2026

0020263112

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062063221	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726874879	07/20/2026	6/26 PERMISSIVE TAX	\$785.78
	Inv_639201570460829854	07/20/2026	6/26 MVL	\$1,265.60
				\$13,864.71

0020263112

07/21/2026

Not for Deposit

\$13,864.71

Thirteen Thousand Eight Hundred Sixty Four *****71/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

07/21/2026

0020263113

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062078684	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726890666	07/20/2026	6/26 PERMISSIVE TAX	\$2,296.33
	Inv_639201570460845640	07/20/2026	6/26 MVL	\$1,238.19
				\$15,347.85

0020263113

07/21/2026

Not for Deposit

\$15,347.85

Fifteen Thousand Three Hundred Forty Seven *****85/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

07/21/2026

0020263114

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062094144	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201570460861440	07/20/2026	6/26 MVL	\$1,366.32
				\$13,179.65

0020263114

07/21/2026

Not for Deposit

\$13,179.65

Thirteen Thousand One Hundred Seventy Nine *****65/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

07/21/2026

0020263115

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062109624	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726906449	07/20/2026	6/26 PERMISSIVE TAX	\$1,728.17
	Inv_639201570460877250	07/20/2026	6/26 MVL	\$1,660.56
				\$15,202.06

0020263115

07/21/2026

Not for Deposit

\$15,202.06

Fifteen Thousand Two Hundred Two *****06/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

07/21/2026

0020263116

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062119927	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201570460893046	07/20/2026	6/26 MVL	\$1,644.05
				\$13,457.38

0020263116

07/21/2026

Not for Deposit

\$13,457.38

Thirteen Thousand Four Hundred Fifty Seven *****38/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

07/21/2026

0020263117

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062135387	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726922255	07/20/2026	6/26 PERMISSIVE TAX	\$822.34
	Inv_639201570460908811	07/20/2026	6/26 MVL	\$1,687.22
				\$14,322.89

0020263117

07/21/2026

Not for Deposit

\$14,322.89

Fourteen Thousand Three Hundred Twenty Two *****89/100 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

07/21/2026

0020263118

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062150858	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201570460924560	07/20/2026	6/26 MVL	\$1,474.67
				\$13,288.00

0020263118

07/21/2026

Not for Deposit

\$13,288.00

Thirteen Thousand Two Hundred Eighty Eight *****00/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

07/21/2026

0020263119

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062166337	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201570460940336	07/20/2026	6/26 MVL	\$1,452.18
				\$13,265.51

0020263119

07/21/2026

Not for Deposit

\$13,265.51

Thirteen Thousand Two Hundred Sixty Five *****51/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

07/21/2026

0020263120

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062181973	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726938040	07/20/2026	6/26 PERMISSIVE TAX	\$582.80
	Inv_639201570460956068	07/20/2026	6/26 MVL	\$1,720.13
				\$14,116.26

0020263120

07/21/2026

Not for Deposit

\$14,116.26

Fourteen Thousand One Hundred Sixteen *****26/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

07/21/2026

0020263121

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062197807	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726953789	07/20/2026	6/26 PERMISSIVE TAX	\$896.56
	Inv_639201570460971808	07/20/2026	6/26 MVL	\$1,476.75
				\$14,186.64

0020263121

07/21/2026

Not for Deposit

\$14,186.64

Fourteen Thousand One Hundred Eighty Six *****64/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

07/21/2026

0020263122

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062213633	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726969557	07/20/2026	6/26 PERMISSIVE TAX	\$965.09
	Inv_639201570460987573	07/20/2026	6/26 MVL	\$1,357.26
				\$14,135.68

0020263122

07/21/2026

Not for Deposit

\$14,135.68

Fourteen Thousand One Hundred Thirty Five *****68/100 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

07/21/2026

0020263123

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062229434	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569726985309	07/20/2026	6/26 PERMISSIVE TAX	\$1,109.79
	Inv_639201570461003325	07/20/2026	6/26 MVL	\$1,443.30
				\$14,366.42

0020263123

07/21/2026

Not for Deposit

\$14,366.42

Fourteen Thousand Three Hundred Sixty Six *****42/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

07/21/2026

0020263124

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201569062245258	07/20/2026	6/26 GAS TAX	\$11,813.33
	Inv_639201569727001048	07/20/2026	6/26 PERMISSIVE TAX	\$623.26
	Inv_639201570461013899	07/20/2026	6/26 MVL	\$1,861.03
				\$14,297.62

0020263124

07/21/2026

Not for Deposit

\$14,297.62

Fourteen Thousand Two Hundred Ninety Seven *****62/100 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

07/21/2026

0020263125

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201570461029691	07/20/2026	6/26 MVL	\$789.51
				\$789.51

0020263125

07/21/2026

Not for Deposit

\$789.51

Seven Hundred Eighty Nine *****51/100 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		07/21/2026	0020263126
Dept. Name	Invoice Number	Inv. Date	Description		Amount
	Inv_639201570461045484	07/20/2026	6/26 MVL		\$524.45
					\$524.45

0020263126

07/21/2026

Not for Deposit

\$524.45

Five Hundred Twenty Four *****45/100 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		07/21/2026	0020263127
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639201570461061290	07/20/2026	6/26 MVL	\$661.06	
				\$661.06	

0020263127

07/21/2026

Not for Deposit

Six Hundred Sixty One *****06/100 Dollars

\$661.06

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

07/21/2026

0020263128

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201570461077073	07/20/2026	6/26 MVL	\$4,579.59
				\$4,579.59

0020263128

07/21/2026

Not for Deposit

\$4,579.59

Four Thousand Five Hundred Seventy Nine *****59/100 Dollars

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

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		07/21/2026	0020263129
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639201570461092792	07/20/2026	6/26 MVL		\$228.74
					<u>\$228.74</u>

0020263129

07/21/2026

Not for Deposit

\$228.74

Two Hundred Twenty Eight *****74/100 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		07/21/2026	0020263130
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639201570461108527	07/20/2026	6/26 MVL		\$204.49
					<u>\$204.49</u>

0020263130

07/21/2026

Not for Deposit

\$204.49

Two Hundred Four *****49/100 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		07/21/2026	0020263131
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639201570461124293	07/20/2026	6/26 MVL		\$171.96
					<u>\$171.96</u>

0020263131

07/21/2026

Not for Deposit

\$171.96

One Hundred Seventy One *****96/100 Dollars

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

07/21/2026

0020263132

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639201570461140034	07/20/2026	6/26 MVL	\$9,636.40
				\$9,636.40

0020263132

07/21/2026

Not for Deposit

\$9,636.40

Nine Thousand Six Hundred Thirty Six *****40/100 Dollars

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