

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

09/18/2026

0020264068

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079422089	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696742742	09/17/2026	8/26 PERMISSIVE TAX	\$955.00
	Inv_639252418525120073	09/17/2026	8/26 MVL	\$1,319.37
				\$15,676.57

0020264068

09/18/2026

Not for Deposit

\$15,676.57

Fifteen Thousand Six Hundred Seventy Six *****57/100 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

09/18/2026

0020264069

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079459153	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252418525156218	09/17/2026	8/26 MVL	\$1,258.50
				\$14,660.70

0020264069

09/18/2026

Not for Deposit

\$14,660.70

Fourteen Thousand Six Hundred Sixty *****70/100 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

09/18/2026

0020264070

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079475031	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696779555	09/17/2026	8/26 PERMISSIVE TAX	\$622.50
	Inv_639252418525171705	09/17/2026	8/26 MVL	\$1,209.81
				\$15,234.51

0020264070

09/18/2026

Not for Deposit

\$15,234.51

Fifteen Thousand Two Hundred Thirty Four *****51/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

09/18/2026

0020264071

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079490935	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696795383	09/17/2026	8/26 PERMISSIVE TAX	\$2,147.50
	Inv_639252418525187184	09/17/2026	8/26 MVL	\$1,183.61
				\$16,733.31

0020264071

09/18/2026

Not for Deposit

\$16,733.31

Sixteen Thousand Seven Hundred Thirty Three *****31/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

09/18/2026

0020264072

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079501634	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252418525202665	09/17/2026	8/26 MVL	\$1,306.09
				\$14,708.29

0020264072

09/18/2026

Not for Deposit

\$14,708.29

Fourteen Thousand Seven Hundred Eight *****29/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

09/18/2026

0020264073

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079517482	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696805917	09/17/2026	8/26 PERMISSIVE TAX	\$1,925.00
	Inv_639252418525218146	09/17/2026	8/26 MVL	\$1,587.37
				\$16,914.57

0020264073

09/18/2026

Not for Deposit

\$16,914.57

Sixteen Thousand Nine Hundred Fourteen *****57/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

09/18/2026

0020264074

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079528200	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252418525233901	09/17/2026	8/26 MVL	\$1,571.58
				\$14,973.78

0020264074

09/18/2026

Not for Deposit

\$14,973.78

Fourteen Thousand Nine Hundred Seventy Three *****78/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

09/18/2026

0020264075

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079544087	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696821857	09/17/2026	8/26 PERMISSIVE TAX	\$1,017.50
	Inv_639252418525249627	09/17/2026	8/26 MVL	\$1,612.84
				\$16,032.54

0020264075

09/18/2026

Not for Deposit

\$16,032.54

Sixteen Thousand Thirty Two *****54/100 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

09/18/2026

0020264076

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079559991	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252418525259945	09/17/2026	8/26 MVL	\$1,409.66
				\$14,811.86

0020264076

09/18/2026

Not for Deposit

\$14,811.86

Fourteen Thousand Eight Hundred Eleven *****86/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

09/18/2026

0020264077

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079570678	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252418525275465	09/17/2026	8/26 MVL	\$1,388.17
				\$14,790.37

0020264077

09/18/2026

Not for Deposit

\$14,790.37

Fourteen Thousand Seven Hundred Ninety *****37/100 Dollars

PLEASANT TOWNSHIP
% JENNIFER ADELSPERGER, FISCAL OFFICER
PO BOX 71
OLD FORT, OH 44861-0000

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

09/18/2026

0020264078

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079586522	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696837713	09/17/2026	8/26 PERMISSIVE TAX	\$637.50
	Inv_639252418525290939	09/17/2026	8/26 MVL	\$1,644.31
				\$15,684.01

0020264078

09/18/2026

Not for Deposit

\$15,684.01

Fifteen Thousand Six Hundred Eighty Four *****01/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

09/18/2026

0020264079

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079597237	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696848298	09/17/2026	8/26 PERMISSIVE TAX	\$727.50
	Inv_639252418525306407	09/17/2026	8/26 MVL	\$1,411.66
				\$15,541.36

0020264079

09/18/2026

Not for Deposit

\$15,541.36

Fifteen Thousand Five Hundred Forty One *****36/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

09/18/2026

0020264080

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079613094	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696864151	09/17/2026	8/26 PERMISSIVE TAX	\$1,095.00
	Inv_639252418525321904	09/17/2026	8/26 MVL	\$1,297.43
				\$15,794.63

0020264080

09/18/2026

Not for Deposit

\$15,794.63

Fifteen Thousand Seven Hundred Ninety Four *****63/100 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

09/18/2026

0020264081

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079623819	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696880015	09/17/2026	8/26 PERMISSIVE TAX	\$762.50
	Inv_639252418525332254	09/17/2026	8/26 MVL	\$1,379.68
				\$15,544.38

0020264081

09/18/2026

Not for Deposit

\$15,544.38

Fifteen Thousand Five Hundred Forty Four *****38/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

09/18/2026

0020264082

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252417079639664	09/17/2026	8/26 GAS TAX	\$13,402.20
	Inv_639252417696895787	09/17/2026	8/26 PERMISSIVE TAX	\$627.50
	Inv_639252418525347811	09/17/2026	8/26 MVL	\$1,779.00
				\$15,808.70

0020264082

09/18/2026

Not for Deposit

\$15,808.70

Fifteen Thousand Eight Hundred Eight *****70/100 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		09/18/2026	0020264083
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639252418525363571	09/17/2026	8/26 MVL		\$741.13
					<u>\$741.13</u>

0020264083

09/18/2026

Not for Deposit

\$741.13

Seven Hundred Forty One *****13/100 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		09/18/2026	0020264084
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639252418525379303	09/17/2026	8/26 MVL		\$488.07
					<u>\$488.07</u>

0020264084

09/18/2026

Not for Deposit		\$488.07
Four Hundred Eighty Eight *****	07/100	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		09/18/2026	0020264085
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639252418525389809	09/17/2026	8/26 MVL		\$1,048.01
					\$1,048.01

0020264085

09/18/2026

Not for Deposit

\$1,048.01

One Thousand Forty Eight *****01/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

09/18/2026

0020264086

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252418525405632	09/17/2026	8/26 MVL	\$3,872.02
				\$3,872.02

0020264086

09/18/2026

Not for Deposit

\$3,872.02

Three Thousand Eight Hundred Seventy Two *****02/100 Dollars

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

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		09/18/2026	0020264087
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639252418525421334	09/17/2026	8/26 MVL		\$462.99
					<u>\$462.99</u>

0020264087

09/18/2026

Not for Deposit

\$462.99

Four Hundred Sixty Two *****99/100 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		09/18/2026	0020264088
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639252418525431700	09/17/2026	8/26 MVL	\$321.33	
				\$321.33	

0020264088

09/18/2026

Not for Deposit

Three Hundred Twenty One *****33/100 Dollars

\$321.33

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

Remit To Code: 00490		Pay To Name: VILLAGE OF REPUBLIC		09/18/2026	0020264089
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639252418525447320	09/17/2026	8/26 MVL		\$316.98
					<u>\$316.98</u>

0020264089

09/18/2026

Not for Deposit		\$316.98
Three Hundred Sixteen *****98/100	Dollars	

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

09/18/2026

0020264090

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639252418525457633	09/17/2026	8/26 MVL	\$11,401.66
				\$11,401.66

0020264090

09/18/2026

Not for Deposit

\$11,401.66

Eleven Thousand Four Hundred One *****66/100 Dollars

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