

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

10/21/2026

0020264642

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915380951 | 10/19/2026 | 9/26 MVL            | \$1,272.93        |
|            | Inv_639280223724093992 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$966.42          |
|            | Inv_639280224417153857 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$14,753.78 |

0020264642

10/21/2026

**Not for Deposit**

\$14,753.78

Fourteen Thousand Seven Hundred Fifty Three \*\*\*\*\*78/100 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

10/21/2026

0020264643

| Dept. Name | Invoice Number         | Inv. Date  | Description  | Amount            |
|------------|------------------------|------------|--------------|-------------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL     | \$1,214.21        |
|            | Inv_639280224417153857 | 10/19/2026 | 9/26 GAS TAX | \$12,514.43       |
|            |                        |            |              | <hr/> \$13,728.64 |

0020264643

10/21/2026

**Not for Deposit**

\$13,728.64

Thirteen Thousand Seven Hundred Twenty Eight \*\*\*\*\*64/100 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

10/21/2026

0020264644

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL            | \$1,167.24        |
|            | Inv_639280223724093992 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$722.82          |
|            | Inv_639280224417153857 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$14,404.49 |

0020264644

10/21/2026

**Not for Deposit**

\$14,404.49

Fourteen Thousand Four Hundred Four \*\*\*\*\*49/100 Dollars

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

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

10/21/2026

0020264645

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL            | \$1,141.96        |
|            | Inv_639280223724093992 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$2,068.79        |
|            | Inv_639280224417310412 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$15,725.18 |

0020264645

10/21/2026

**Not for Deposit**

\$15,725.18

Fifteen Thousand Seven Hundred Twenty Five \*\*\*\*\*18/100 Dollars

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

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

10/21/2026

0020264646

| Dept. Name | Invoice Number         | Inv. Date  | Description  | Amount      |
|------------|------------------------|------------|--------------|-------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL     | \$1,260.13  |
|            | Inv_639280224417310412 | 10/19/2026 | 9/26 GAS TAX | \$12,514.43 |
|            |                        |            |              | <hr/>       |
|            |                        |            |              | \$13,774.56 |

0020264646

10/21/2026

**Not for Deposit**

\$13,774.56

Thirteen Thousand Seven Hundred Seventy Four \*\*\*\*\*56/100 Dollars

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

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

10/21/2026

0020264647

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount      |
|------------|------------------------|------------|---------------------|-------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL            | \$1,531.50  |
|            | Inv_639280223724093992 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$1,877.57  |
|            | Inv_639280224417310412 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43 |
|            |                        |            |                     | <hr/>       |
|            |                        |            |                     | \$15,923.50 |

0020264647

10/21/2026

**Not for Deposit**

\$15,923.50

Fifteen Thousand Nine Hundred Twenty Three \*\*\*\*\*50/100 Dollars

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

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

10/21/2026

0020264648

| Dept. Name | Invoice Number         | Inv. Date  | Description  | Amount      |
|------------|------------------------|------------|--------------|-------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL     | \$1,516.27  |
|            | Inv_639280224417310412 | 10/19/2026 | 9/26 GAS TAX | \$12,514.43 |
|            |                        |            |              | <hr/>       |
|            |                        |            |              | \$14,030.70 |

0020264648

10/21/2026

**Not for Deposit**

\$14,030.70

Fourteen Thousand Thirty \*\*\*\*\*70/100 Dollars

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

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

10/21/2026

0020264649

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL            | \$1,556.08        |
|            | Inv_639280223724093992 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$1,216.89        |
|            | Inv_639280224417310412 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$15,287.40 |

0020264649

10/21/2026

**Not for Deposit**

\$15,287.40

Fifteen Thousand Two Hundred Eighty Seven \*\*\*\*\*40/100 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

10/21/2026

0020264650

| Dept. Name | Invoice Number         | Inv. Date  | Description  | Amount      |
|------------|------------------------|------------|--------------|-------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL     | \$1,360.05  |
|            | Inv_639280224417310412 | 10/19/2026 | 9/26 GAS TAX | \$12,514.43 |
|            |                        |            |              | <hr/>       |
|            |                        |            |              | \$13,874.48 |

0020264650

10/21/2026

**Not for Deposit**

\$13,874.48

Thirteen Thousand Eight Hundred Seventy Four \*\*\*\*\*48/100 Dollars

LOUDON TOWNSHIP  
PO BOX 630  
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

10/21/2026

0020264651

| Dept. Name | Invoice Number         | Inv. Date  | Description  | Amount            |
|------------|------------------------|------------|--------------|-------------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL     | \$1,339.32        |
|            | Inv_639280224417310412 | 10/19/2026 | 9/26 GAS TAX | \$12,514.43       |
|            |                        |            |              | <hr/> \$13,853.75 |

0020264651

10/21/2026

**Not for Deposit**

\$13,853.75

Thirteen Thousand Eight Hundred Fifty Three \*\*\*\*\*75/100 Dollars

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

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

10/21/2026

0020264652

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915481399 | 10/19/2026 | 9/26 MVL            | \$1,586.44        |
|            | Inv_639280223724093992 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$589.73          |
|            | Inv_639280224417400918 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$14,690.60 |

0020264652

10/21/2026

**Not for Deposit**

\$14,690.60

Fourteen Thousand Six Hundred Ninety \*\*\*\*\*60/100 Dollars

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

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

10/21/2026

0020264653

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915638371 | 10/19/2026 | 9/26 MVL            | \$1,361.98        |
|            | Inv_639280223724184950 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$747.96          |
|            | Inv_639280224417400918 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$14,624.37 |

0020264653

10/21/2026

**Not for Deposit**

\$14,624.37

Fourteen Thousand Six Hundred Twenty Four \*\*\*\*\*37/100 Dollars

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

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

10/21/2026

0020264654

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount      |
|------------|------------------------|------------|---------------------|-------------|
|            | Inv_639280222915638371 | 10/19/2026 | 9/26 MVL            | \$1,251.77  |
|            | Inv_639280223724184950 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$974.33    |
|            | Inv_639280224417400918 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43 |
|            |                        |            |                     | <hr/>       |
|            |                        |            |                     | \$14,740.53 |

0020264654

10/21/2026

**Not for Deposit**

\$14,740.53

Fourteen Thousand Seven Hundred Forty \*\*\*\*\*53/100 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

10/21/2026

0020264655

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915638371 | 10/19/2026 | 9/26 MVL            | \$1,331.12        |
|            | Inv_639280223724184950 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$698.09          |
|            | Inv_639280224417400918 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$14,543.64 |

0020264655

10/21/2026

**Not for Deposit**

\$14,543.64

Fourteen Thousand Five Hundred Forty Three \*\*\*\*\*64/100 Dollars

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

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

10/21/2026

0020264656

| Dept. Name | Invoice Number         | Inv. Date  | Description         | Amount            |
|------------|------------------------|------------|---------------------|-------------------|
|            | Inv_639280222915638371 | 10/19/2026 | 9/26 MVL            | \$1,716.39        |
|            | Inv_639280223724184950 | 10/19/2026 | 9/26 PERMISSIVE TAX | \$897.83          |
|            | Inv_639280224417400918 | 10/19/2026 | 9/26 GAS TAX        | \$12,514.43       |
|            |                        |            |                     | <hr/> \$15,128.65 |

0020264656

10/21/2026

**Not for Deposit**

\$15,128.65

Fifteen Thousand One Hundred Twenty Eight \*\*\*\*\*65/100 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 |             | 10/21/2026 | 0020264657      |
| Dept. Name           | Invoice Number         | Inv. Date                       | Description | Amount     |                 |
|                      | Inv_639280222915638371 | 10/19/2026                      | 9/26 MVL    |            | \$323.92        |
|                      |                        |                                 |             |            | <u>\$323.92</u> |

0020264657

10/21/2026

Not for Deposit

Three Hundred Twenty Three

\*\*\*\*\*

92/100

Dollars

\$323.92

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 |             | 10/21/2026 | 0020264658      |
| Dept. Name           | Invoice Number         | Inv. Date                                               | Description | Amount     |                 |
|                      | Inv_639280222915638371 | 10/19/2026                                              | 9/26 MVL    |            | \$401.73        |
|                      |                        |                                                         |             |            | <u>\$401.73</u> |

0020264658

10/21/2026

**Not for Deposit**

\$401.73

Four Hundred One \*\*\*\*\*73/100    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 |             | 10/21/2026 | 0020264659 |
| Dept. Name           | Invoice Number         | Inv. Date                           | Description | Amount     |            |
|                      | Inv_639280222915638371 | 10/19/2026                          | 9/26 MVL    | \$370.49   |            |
|                      |                        |                                     |             | <hr/>      |            |
|                      |                        |                                     |             | \$370.49   |            |

0020264659

10/21/2026

Three Hundred Seventy \*\*\*\*\*49/100 Dollars

Not for Deposit

\$370.49

BLOOMVILLE CORPORATION  
10 BEEGHLY AVE  
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487

Pay To Name: FOSTORIA CORPORATION

10/21/2026

0020264660

| Dept. Name | Invoice Number         | Inv. Date  | Description | Amount           |
|------------|------------------------|------------|-------------|------------------|
|            | Inv_639280222915638371 | 10/19/2026 | 9/26 MVL    | \$4,272.08       |
|            |                        |            |             | <hr/> \$4,272.08 |

0020264660

10/21/2026

**Not for Deposit**

\$4,272.08

Four Thousand Two Hundred Seventy Two \*\*\*\*\*08/100 Dollars

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

|                      |                        |                                        |             |            |            |
|----------------------|------------------------|----------------------------------------|-------------|------------|------------|
| Remit To Code: 00488 |                        | Pay To Name: GREEN SPRINGS CORPORATION |             | 10/21/2026 | 0020264661 |
| Dept. Name           | Invoice Number         | Inv. Date                              | Description | Amount     |            |
|                      | Inv_639280222915638371 | 10/19/2026                             | 9/26 MVL    | \$8,069.34 |            |
|                      |                        |                                        |             | <hr/>      |            |
|                      |                        |                                        |             | \$8,069.34 |            |

0020264661

10/21/2026

Not for Deposit

Eight Thousand Sixty Nine \*\*\*\*\*34/100 Dollars

\$8,069.34

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

|                      |                        |                                    |             |            |                 |
|----------------------|------------------------|------------------------------------|-------------|------------|-----------------|
| Remit To Code: 00489 |                        | Pay To Name: VILLAGE OF NEW RIEGEL |             | 10/21/2026 | 0020264662      |
| Dept. Name           | Invoice Number         | Inv. Date                          | Description | Amount     |                 |
|                      | Inv_639280222915638371 | 10/19/2026                         | 9/26 MVL    |            | \$225.94        |
|                      |                        |                                    |             |            | <u>\$225.94</u> |

0020264662

10/21/2026

Not for Deposit

Two Hundred Twenty Five

\*\*\*\*\*

94/100

Dollars

\$225.94

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

|                      |                        |                                  |             |            |            |
|----------------------|------------------------|----------------------------------|-------------|------------|------------|
| Remit To Code: 00490 |                        | Pay To Name: VILLAGE OF REPUBLIC |             | 10/21/2026 | 0020264663 |
| Dept. Name           | Invoice Number         | Inv. Date                        | Description | Amount     |            |
|                      | Inv_639280222915638371 | 10/19/2026                       | 9/26 MVL    | \$671.85   |            |
|                      |                        |                                  |             | <hr/>      |            |
|                      |                        |                                  |             | \$671.85   |            |

0020264663

10/21/2026

**Not for Deposit**  
Six Hundred Seventy One \*\*\*\*\*85/100 Dollars

\$671.85

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

Remit To Code: 00491

Pay To Name: TIFFIN CORPORATION

10/21/2026

0020264664

| Dept. Name | Invoice Number         | Inv. Date  | Description | Amount           |
|------------|------------------------|------------|-------------|------------------|
|            | Inv_639280222915638371 | 10/19/2026 | 9/26 MVL    | \$9,457.75       |
|            |                        |            |             | <hr/> \$9,457.75 |

0020264664

10/21/2026

**Not for Deposit**

\$9,457.75

Nine Thousand Four Hundred Fifty Seven \*\*\*\*\*75/100 Dollars

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