



OHIO PUBLIC ENTITY CONSORTIUM
8120 CORPORATE BLVD., STE. 102
PLAIN CITY, OHIO 43064
(614) 873-6000



25-2/440

5/4/2017

PAY TO THE ORDER OF

Russell Township Geauga County

\$ **3,225.14

Three Thousand Two Hundred Twenty-Five and 14/100*****
DX

Russell Township Geauga County
Fiscal Officer
PO Box 522
Novelty, OH 44072

VOID AFTER 90 DAYS

Erin Patton
AUTHORIZED SIGNATURE

MEMO

2016 True-Up Refund

⑈00055982⑈ ⑆044000024⑆ 0189277847⑈

OHIO PUBLIC ENTITY CONSORTIUM

Russell Township Geauga County

5

5/4/2017

2016 Line Item Funding True-Up

3,225.

OPEC 8471 Account - 2016 True-Up Refund

3,225.



Ohio Public Entity Consortium
 P.O. Box 1135
 Dublin, OH 43017
 614-873-6000

Invoice

Bill To

Russell Township Geauga County
 Attn: Jennifer Dorka
 PO Box 522
 Novelty, OH 44072

Date	Invoice #
5/4/2017	RusGea2016TrUp

Due Date
Upon Receipt

Description	Amount
Refund for OPEC-HC Program Year Ending 2016 Reconciliation	
1st - 4th Quarter Funding Collected and Paid to JHP	\$ 95,625.12
1st - 4th Quarter Claims Paid	\$ 92,399.98
Please reference invoice number on the payment to ensure proper application.	
Please Make Checks Payable To: Ohio Public Entity Consortium PO Box 1135 Dublin, OH 43017 Ph: 614-873-6000 Fax: 614-873-7024 epatton@ohiopublicentity.com	Subtotal
	\$ (3,225.14)
	Credits/ Balance Forward
	Balance Due
	\$ (3,225.14)