

Ohio Highway Patrol Retirement System
Administrative Expenses
3Q 2015

Account	Date	Vendor	Amount
Payroll			
	07/08/2015	Paycor	23,520.55
	07/23/2015	Paycor	23,520.55
	08/06/2015	Paycor	23,495.56
	08/20/2015	Paycor	23,520.55
	09/03/2015	Paycor	23,520.55
	09/17/2015	Paycor	23,520.55
	09/30/2015	Paycor	<u>23,520.56</u>
		Total:	164,618.87
Staff Medicare-ER			
	07/08/2015	Paycor	330.56
	07/23/2015	Paycor	330.56
	08/06/2015	Paycor	366.81
	08/20/2015	Paycor	330.56
	09/03/2015	Paycor	330.56
	09/17/2015	Paycor	330.56
	09/30/2015	Paycor	<u>330.56</u>
		Total:	2,350.17
Employer Contributions - PERS			
	07/08/2015	Ohio Public Employees Retirement System	3,292.89
	07/23/2015	Ohio Public Employees Retirement System	3,292.89
	08/06/2015	Ohio Public Employees Retirement System	3,292.89
	08/20/2015	Ohio Public Employees Retirement System	3,292.89
	09/03/2015	Ohio Public Employees Retirement System	3,292.89
	09/17/2015	Ohio Public Employees Retirement System	3,292.89
	09/30/2015	Ohio Public Employees Retirement System	<u>3,292.89</u>
		Total:	23,050.23
Staff Health Care-Medical			
	08/17/2015	United Healthcare	18,730.24
	09/15/2015	United Healthcare	9,365.12
	07/08/2015	Employee Premiums	(419.99)
	07/23/2015	Employee Premiums	(419.99)
	08/06/2015	Employee Premiums	(419.99)
	08/20/2015	Employee Premiums	(419.99)
	09/03/2015	Employee Premiums	(419.99)
	09/17/2015	Employee Premiums	<u>(419.99)</u>
		Total:	25,575.42
Staff Health Care-Dental			
	07/01/2015	Delta Dental (Staff)	776.90
	08/01/2015	Delta Dental (Staff)	776.90
	09/01/2015	Delta Dental (Staff)	<u>776.90</u>
		Total:	2,330.70
Staff Health Care-Vision			
	08/01/2015	Aetna Vision	107.76
	08/26/2015	Aetna Vision	107.76
	09/25/2015	Aetna Vision	<u>107.76</u>
		Total:	323.28
Staff Life Insurance			
	07/15/2015	Lincoln National Life Ins. Group	202.29
	08/12/2015	Lincoln National Life Ins. Group	202.29
	09/16/2015	Lincoln National Life Ins. Group	<u>202.29</u>
		Total:	606.87
Staff Disability Insurance			
	07/15/2015	Lincoln National Life Ins. Group	98.27
	08/12/2015	Lincoln National Life Ins. Group	98.27
	09/16/2015	Lincoln National Life Ins. Group	<u>98.27</u>
		Total:	294.81
Workers' Compensation			
	08/11/2015	Careworks	91.00
	08/18/2015	Ohio Bureau of Workers' Compensation	<u>254.52</u>
		Total:	345.52
Computer Services			
	07/01/2015	Novatec Software	2,123.00
	07/01/2015	MercuryTechnologies SA Limited	5,250.00
	08/01/2015	Novatec Software	1,864.50
	08/01/2015	MercuryTechnologies SA Limited	4,537.50
	09/01/2015	Novatec Software	3,949.00
	09/01/2015	MercuryTechnologies SA Limited	2,445.00
	09/30/2015	Novatec Software	<u>2,860.00</u>
		Total:	23,029.00
Actuarial Services			
	07/01/2015	Gabriel Roeder Smith & Co.	75,525.00
		Total:	75,525.00
Audit Services			
	08/10/2015	Schneider Downs	11,000.00
	09/30/2015	Ohio Auditor of State	<u>465.50</u>

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			Total:	11,465.50
Medical Consulting				
	07/06/2015	WorkHealth - Ohio Health		137.00
	07/28/2015	WorkHealth - Ohio Health		137.00
			Total:	<u>274.00</u>
Medical Evaluations				
	07/16/2015	Disability & Impairment Evaluations		800.00
	07/28/2015	Orthopedic One Inc		450.00
	09/08/2015	Marjorie C. Gallagher M.D.		795.00
			Total:	<u>2,045.00</u>
Legal Services				
	07/28/2015	Attorney General's Office		1,274.57
	09/17/2015	Tucker Ellis LLP		586.10
			Total:	<u>1,860.67</u>
Service By Others				
	07/01/2015	Avalon Benefit Services		24.75
	07/09/2015	Paycor Payroll Service		99.40
	07/10/2015	Network Solutions		37.99
	07/24/2015	Paycor Payroll Service		64.40
	07/28/2015	Kaz Office Systems Specialists, LLC		150.00
	08/01/2015	Avalon Benefit Services		24.75
	08/07/2015	Paycor Payroll Service		71.02
	08/11/2015	GoDaddy.com		69.99
	08/21/2015	Paycor Payroll Service		68.26
	09/01/2015	Avalon Benefit Services		24.75
	09/04/2015	Paycor Payroll Service		78.26
	09/09/2015	Ohio Mobile Shredding		46.04
	09/18/2015	Paycor Payroll Service		68.26
			Total:	<u>827.87</u>
Education-Trustees				
	07/10/2015	Opal Financial Group		1,294.02
	07/10/2015	NCPERS		650.00
	09/15/2015	Opal Financial Group		300.00
			Total:	<u>2,244.02</u>
Education-Staff				
	07/10/2015	NCPERS		650.00
			Total:	<u>650.00</u>
Membership Outreach				
	07/10/2015	GFS		38.07
	07/15/2015	Retirees' Association		12.00
	07/31/2015	Mark Atkeson		197.80
	08/31/2015	Mark Atkeson		342.70
	09/30/2015	Mark Atkeson		295.55
			Total:	<u>886.12</u>
Printing				
	09/20/2015	Ricoh		486.67
			Total:	<u>486.67</u>
Postage and Supplies				
	07/10/2015	Pitney Bowes Inc		130.98
	08/04/2015	Pitney Bowes Inc		50.00
	08/10/2015	Pitney Bowes Inc		500.00
	09/03/2015	Pitney Bowes Inc		105.00
	09/24/2015	Pitney Bowes Inc		500.00
	09/28/2015	Pitney Bowes Inc		1.00
			Total:	<u>1,286.98</u>
Telecommunications Services				
	07/15/2015	Time Warner Cable		831.00
	08/01/2015	Time Warner Cable		1,434.34
	09/01/2015	Time Warner Cable		1,126.55
			Total:	<u>3,391.89</u>
Computer Services - Offsite Server				
	08/01/2015			300.00
	09/01/2015			300.00
	09/23/2015			300.00
			Total:	<u>900.00</u>
Rent Expense				
	08/01/2015	Triangle Commercial Properties		3,980.17
	09/01/2015	Triangle Commercial Properties		3,980.17
	09/23/2015	Triangle Commercial Properties		3,980.17
			Total:	<u>11,940.51</u>
Office Supplies				
	07/08/2015	Office City		70.14
	07/10/2015	Meijer		32.09
	07/10/2015	Amazon.com		42.96
	07/31/2015	Culligan		28.50
	08/11/2015	Desi		31.20
	08/11/2015	Toner Store		37.35
	08/25/2015	Office City		110.29
	08/31/2015	Culligan		27.50

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	09/10/2015	Toner Store	40.20
	09/24/2015	Office City	234.00
	09/30/2015	Culligan	<u>27.50</u>
		Total:	681.73
Ohio Retirement Study Council			
	07/06/2015	ORSC	575.51
		Total:	575.51
Office Equipment Expense			
	07/06/2015	Micro Center	194.99
	07/10/2015	Best Buy	537.47
	07/10/2015	Firefold	26.00
	09/10/2015	Best Buy	32.23
	09/29/2015	Micro Center	<u>64.99</u>
		Total:	855.68
Travel-Board Meetings			
	07/10/2015	Cambria Suites	222.82
	08/21/2015	Darryl Anderson	172.50
	08/21/2015	Kenneth C. Boyer	107.53
	08/21/2015	Joseph Thomas	151.80
	09/09/2015	Darryl Anderson	86.25
	09/10/2015	Cambria Suites	<u>891.28</u>
		Total:	1,632.18
Board Meetings			
	07/10/2015	Kroger	3.58
	07/10/2015	Krispy Kreme	7.49
	07/10/2015	Panera Bread	197.08
	09/10/2015	GFS	48.75
	09/10/2015	Kroger	22.65
	09/10/2015	Krispy Kreme	9.99
	09/10/2015	Matt the Miller	360.00
	09/10/2015	Tim Horton's	46.63
	09/10/2015	Panera Bread	197.88
	09/10/2015	Bob Evans	<u>170.15</u>
		Total:	1,064.20
Bank Fees-Commercial			
	07/31/2015	PNC Bank	197.57
	08/31/2015	PNC Bank	146.21
	09/30/2015	PNC Bank	<u>179.72</u>
		Total:	523.50
Travel-Education-Staff			
	07/10/2015	Alamo Rent-a-Car	325.67
	07/10/2015	Hilton Hotel	506.00
	07/31/2015	Mark Atkeson	422.00
	08/11/2015	Delta Airlines	228.60
	08/11/2015	American Airlines	<u>188.60</u>
		Total:	1,670.87
Travel-Other			
	07/31/2015	Mark Atkeson	125.35
	08/31/2015	Michael Press	53.23
	08/31/2015	Mark Atkeson	82.20
	09/30/2015	Dennis Smith	69.33
	09/30/2015	Mark Atkeson	<u>37.35</u>
		Total:	367.46
Dues & Subscriptions-Trustees			
	09/10/2015	USA Today	24.81
		Total:	24.81
Dues & Subscriptions-Staff			
	07/10/2015	Wall Street Journal	28.99
	07/10/2015	Government Finance Officers Assoc.	505.00
	07/15/2015	The Supreme Court Of Ohio	350.00
	07/29/2015	P2F2	550.00
	08/11/2015	Wall Street Journal	57.98
	08/18/2015	Government Finance Officers Assoc.	160.00
	09/16/2015	JLEC	10.00
	09/29/2015	Natl Conf. on Public Employee Retirement	<u>250.00</u>
		Total:	1,911.97
Bank Fees-Custodial			
	08/13/2015	PNC Bank	7,097.23
	09/09/2015	PNC Bank	<u>7,077.78</u>
		Total:	14,175.01
Investment Consulting			
	07/01/2015	Hartland & Co	68,740.00
		Total:	68,740.00
Travel-Due Diligence			
	09/30/2015	Dennis Smith	185.89
		Total:	185.89
Total Administrative Expenses			\$ 448,717.91