

Ohio Highway Patrol Retirement System
Administrative Expenses
2Q 2016

Account	Date	Vendor	Amount
Payroll			
	04/14/2016	Paycor	24,699.21
	04/28/2016	Paycor	24,699.23
	05/12/2016	Paycor	24,735.27
	05/26/2016	Paycor	24,699.22
	06/09/2016	Paycor	24,699.22
	06/23/2016	Paycor	24,699.21
	06/30/2016	Paycor	9,242.86
	06/30/2016	Paycor	<u>24,699.21</u>
		Total:	182,173.43
Staff Medicare-ER			
	04/14/2016	Paycor	344.64
	04/28/2016	Paycor	344.64
	05/12/2016	Paycor	345.16
	05/26/2016	Paycor	384.55
	06/09/2016	Paycor	344.64
	06/23/2016	Paycor	381.82
	06/30/2016	Paycor	<u>381.47</u>
		Total:	2,526.92
Employer Contributions - PERS			
	04/14/2016	Ohio Public Employees Retirement System	3,457.89
	04/28/2016	Ohio Public Employees Retirement System	3,457.89
	05/12/2016	Ohio Public Employees Retirement System	3,462.94
	05/26/2016	Ohio Public Employees Retirement System	3,843.21
	06/09/2016	Ohio Public Employees Retirement System	3,457.89
	06/23/2016	Ohio Public Employees Retirement System	3,457.89
	06/30/2016	Ohio Public Employees Retirement System	<u>3,457.89</u>
		Total:	24,595.60
Staff Health Care-Medical			
	04/14/2016	United Healthcare	10,358.40
	04/14/2016	Employee Premiums	(459.25)
	04/21/2016	United Healthcare	539.64
	04/28/2016	Employee Premiums	(459.25)
	05/12/2016	Employee Premiums	(459.25)
	05/16/2016	United Healthcare	10,403.81
	05/26/2016	Employee Premiums	(459.25)
	06/02/2016	United Healthcare	11,190.55
	06/09/2016	Employee Premiums	(459.25)
	06/23/2016	Employee Premiums	<u>(459.25)</u>
		Total:	29,736.90
Staff Health Care-Dental			
	04/01/2016	Delta Dental (Staff)	815.76
	05/01/2016	Delta Dental (Staff)	815.76
	06/01/2016	Delta Dental (Staff)	<u>815.76</u>
		Total:	2,447.28
Staff Health Care-Vision			
	04/25/2016	Aetna Vision	144.11
	05/26/2016	Aetna Vision	144.11
	06/25/2016	Aetna Vision	<u>144.11</u>
		Total:	432.33
Staff Life Insurance			
	04/06/2016	Lincoln National Life Ins. Group	210.71
	05/12/2016	Lincoln National Life Ins. Group	210.71
	06/08/2016	Lincoln National Life Ins. Group	<u>210.71</u>
		Total:	632.13
Staff Disability Insurance			
	04/06/2016	Lincoln National Life Ins. Group	100.83
	05/12/2016	Lincoln National Life Ins. Group	100.83
	06/08/2016	Lincoln National Life Ins. Group	<u>100.83</u>
		Total:	302.49
Workers' Compensation			
	06/06/2016	Ohio Bureau of Workers' Compensation	<u>56.23</u>
		Total:	56.23
Computer Services			
	04/01/2016	Novatec Software	2,843.50
	04/01/2016	MercuryTechnologies SA Limited	4,080.00
	05/01/2016	MercuryTechnologies SA Limited	3,555.00
	05/10/2016	Novatec Software	2,750.00
	06/02/2016	MercuryTechnologies SA Limited	1,935.00
	06/09/2016	Novatec Software	<u>3,910.50</u>
		Total:	19,074.00
Actuarial Services			
	04/04/2016	Gabriel Roeder Smith & Co.	<u>59,651.00</u>
		Total:	59,651.00
Audit Services			
	05/31/2016	Schneider Downs	11,750.00
	06/29/2016	Schneider Downs	<u>5,000.00</u>
		Total:	16,750.00
Medical Consulting			
	04/05/2016	WorkHealth - Ohio Health	150.00
	06/03/2016	WorkHealth - Ohio Health	<u>137.00</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
		Total:	287.00
Medical Evaluations			
	05/12/2016	Kuhnlein & Martin, Inc	650.00
		Total:	650.00
Legal Services			
	04/04/2016	Ice Miller LLC	2,035.50
	04/20/2016	Tucker Ellis LLP	630.00
	04/21/2016	Calfee Halter & Griswold	2,520.00
	04/22/2016	Brennan, Manna & Diamond	1,035.00
	05/03/2016	Ice Miller LLC	737.50
	05/03/2016	Ice Miller LLC	885.00
	05/03/2016	Ice Miller LLC	2,006.00
	05/23/2016	Brennan, Manna & Diamond	495.00
	06/02/2016	Ice Miller LLC	3,717.00
	06/06/2016	Ice Miller LLC	2,006.00
	06/08/2016	Ice Miller LLC	8,230.50
	06/13/2016	Tucker Ellis LLP	1,699.50
	06/28/2016	Ice Miller LLC	295.00
	06/28/2016	Ice Miller LLC	147.50
	06/28/2016	Ice Miller LLC	1,888.00
	06/28/2016	Ice Miller LLC	4,012.00
		Total:	32,339.50
Service By Others			
	04/01/2016	Avalon Benefit Services	36.65
	04/01/2016	Paycor Payroll Service	1.26
	04/10/2016	National Software, Inc.	599.95
	04/13/2016	Diversified Facilities Maintenance	315.50
	04/15/2016	Paycor Payroll Service	68.26
	04/20/2016	City Treasurer/ License Section	35.00
	04/29/2016	Paycor Payroll Service	68.26
	04/30/2016	Culligan	28.50
	05/01/2016	Avalon Benefit Services	30.70
	05/13/2016	Paycor Payroll Service	68.26
	05/27/2016	Paycor Payroll Service	71.02
	05/31/2016	Culligan	28.50
	06/01/2016	Avalon Benefit Services	30.70
	06/10/2016	Paycor Payroll Service	68.26
	06/24/2016	Paycor Payroll Service	81.02
	06/28/2016	Ohio Mobile Shredding	45.57
	06/30/2016	Culligan	28.50
		Total:	1,605.91
Education-Trustees			
	06/10/2016	International Foundation of Employee Benefit Plans	1,450.00
		Total:	1,450.00
Education-Staff			
	05/11/2016	Ohio Auditor of State	350.00
	06/10/2016	Public Pension Financial Forum	400.00
		Total:	750.00
Membership Outreach			
	04/30/2016	Mark Atkeson	1,385.64
	05/31/2016	Mark Atkeson	99.36
	06/29/2016	Retirees' Association	12.00
		Total:	1,497.00
Printing			
	06/20/2016	Ricoh	410.50
		Total:	410.50
Postage and Supplies			
	04/01/2016	Pitney Bowes Inc	96.53
	04/01/2016	Pitney Bowes Inc	51.15
	04/10/2016	National Software, Inc.	953.31
	05/14/2016	United Parcel Service	4.83
	05/23/2016	Pitney Bowes Inc	500.00
	06/04/2016	United Parcel Service	4.83
	06/06/2016	Pitney Bowes Inc	1,500.00
	06/16/2016	Pitney Bowes Inc	105.00
		Total:	3,215.65
Telecommunications Services			
	04/01/2016	Time Warner Cable	1,134.13
	04/07/2016	West Unified Communications	16.43
	05/01/2016	Time Warner Cable	1,127.13
	06/01/2016	Time Warner Cable	1,122.91
		Total:	3,400.60
Computer Services - Offsite Server			
	05/01/2016		300.00
	06/01/2016		300.00
		Total:	600.00
Rent Expense			
	04/01/2016	Triangle Commercial Properties	9,680.95
	05/01/2016	Triangle Commercial Properties	9,680.95
	06/01/2016	Triangle Commercial Properties	9,680.95
		Total:	29,042.85
Office Supplies			
	04/14/2016	Toner Store	86.00
	04/18/2016	Office City	140.70
	04/21/2016	SentrySafe	15.00
	05/11/2016	Office City	80.91
	05/11/2016	Foxit Software	210.27
	05/11/2016	Vipre	89.99
	06/17/2016	Proforma Graphic Service	190.00

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	06/29/2016	Office City	279.14
		Total:	<u>1,092.01</u>
Ohio Retirement Study Council			
	04/06/2016	ORSC	568.37
	06/28/2016	ORSC	642.96
		Total:	<u>1,211.33</u>
Office Equipment Expense			
	04/04/2016	Micro Center	29.99
	04/08/2016	Micro Center	59.98
	05/06/2016	Micro Center	53.96
	05/11/2016	Newegg.com	119.99
	05/11/2016	CompSource	169.56
	06/09/2016	Micro Center	47.99
		Total:	<u>481.47</u>
Travel-Board Meetings			
	04/10/2016	Cambria Suites	111.41
	04/21/2016	Kenneth C. Boyer	100.98
	04/21/2016	Larry A. Davis	30.24
	04/21/2016	Joseph Thomas	142.56
	06/16/2016	Darryl Anderson	162.00
	06/16/2016	JP Allen	77.98
	06/16/2016	Cory Davies	95.04
	06/16/2016	Joseph Thomas	142.56
		Total:	<u>862.77</u>
Board Meetings			
	04/10/2016	Panera Bread	203.88
	04/21/2016	Holly Carr	49.90
	05/11/2016	Chick-Fil-A	149.05
	06/14/2016	Holly Carr	39.05
		Total:	<u>441.88</u>
Miscellaneous			
	06/16/2016	ELK Promotions Inc.	106.65
	06/24/2016	ELK Promotions Inc.	75.85
		Total:	<u>182.50</u>
Travel-Education-Trustees			
	05/19/2016	Andre Swinerton	1,059.98
	06/10/2016	International Foundation of Employee Benefit Plans	400.00
		Total:	<u>1,459.98</u>
Travel-Education-Staff			
	04/05/2016	National Association of Public Pension Attorneys	895.00
	04/05/2016	Expedia.com	7.00
	04/05/2016	United Airlines	165.60
	04/05/2016	Delta Airlines	203.60
	05/31/2016	Michael Press	20.00
	06/10/2016	Delta Airlines	333.20
	06/24/2016	Dennis Smith	300.21
		Total:	<u>1,924.61</u>
Travel-Due Diligence			
	04/10/2016	American Airlines	256.20
	04/10/2016	The Park Lane Hotel	270.45
	04/12/2016	Dennis Smith	161.37
	04/18/2016	PIMCO	19.60
		Total:	<u>707.62</u>
Travel-Other			
	04/19/2016	Marathon Asset Management	7.25
	04/30/2016	Michael Press	24.76
	04/30/2016	Dennis Smith	29.60
	05/11/2016	Columbus Commons Parking	9.00
	05/31/2016	Dennis Smith	115.54
	05/31/2016	Mark Atkeson	60.48
	06/10/2016	Columbus Commons Parking	25.00
	06/24/2016	Dennis Smith	12.80
		Total:	<u>284.43</u>
Dues & Subscriptions-Trustees			
	04/07/2016	USA Today	25.00
	05/05/2016	USA Today	25.00
	06/10/2016	USA Today	25.00
		Total:	<u>75.00</u>
Dues & Subscriptions-Staff			
	04/10/2016	Wall Street Journal	32.99
	04/10/2016	Public Retirement Information Systems Management	150.00
	05/04/2016	JLEC	10.00
	05/11/2016	Wall Street Journal	32.99
	05/24/2016	Treasurer State of Ohio	50.00
	06/10/2016	Ohio Society of CPAs	460.00
	06/10/2016	Wall Street Journal	32.99
	06/10/2016	Public Pension Financial Forum	150.00
		Total:	<u>918.97</u>
Bank Fees-Custodial			
	04/04/2016	PNC Bank	6,473.14
	04/05/2016	PNC Bank	6,419.60
	06/02/2016	PNC Bank	6,645.76
		Total:	<u>19,538.50</u>
Investment Consulting			
	04/01/2016	Hartland & Co	66,051.00
		Total:	<u>66,051.00</u>

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Total Administrative Expenses			\$ 508,859.39