

Ohio Highway Patrol Retirement System
Administrative Expenses
4Q 2016

Account	Date	Vendor	Amount
Payroll			
	10/13/2016	Paycor	24,507.21
	10/27/2016	Paycor	24,507.22
	11/10/2016	Paycor	24,507.20
	11/22/2016	Paycor	24,507.21
	12/01/2016	Paycor	6,900.00
	12/08/2016	Paycor	25,107.21
	12/22/2016	Paycor	24,507.20
		Total:	<u>154,543.25</u>
Staff Medicare-ER			
	10/13/2016	Paycor	341.82
	10/27/2016	Paycor	341.82
	11/10/2016	Paycor	341.82
	11/22/2016	Paycor	341.82
	12/01/2016	Paycor	100.05
	12/08/2016	Paycor	350.52
	12/22/2016	Paycor	341.82
		Total:	<u>2,159.67</u>
Employer Contributions - PERS			
	10/13/2016	Ohio Public Employees Retirement System	3,431.01
	10/27/2016	Ohio Public Employees Retirement System	3,431.01
	11/10/2016	Ohio Public Employees Retirement System	3,431.01
	11/22/2016	Ohio Public Employees Retirement System	3,431.01
	12/01/2016	Ohio Public Employees Retirement System	966.00
	12/08/2016	Ohio Public Employees Retirement System	3,515.01
	12/22/2016	Ohio Public Employees Retirement System	3,431.01
		Total:	<u>21,636.06</u>
Staff Health Care-Medical			
	10/12/2016	United Healthcare	11,974.40
	10/13/2016	Employee Premiums	(459.25)
	10/27/2016	Employee Premiums	(459.25)
	11/10/2016	Employee Premiums	(459.25)
	11/11/2016	United Healthcare	11,974.40
	11/22/2016	Employee Premiums	(459.25)
	12/08/2016	Employee Premiums	(459.25)
	12/13/2016	United Healthcare	12,559.44
	12/22/2016	Employee Premiums	(459.25)
		Total:	<u>33,752.74</u>
Staff Health Care-Dental			
	10/01/2016	Delta Dental (Staff)	937.96
	11/01/2016	Delta Dental (Staff)	815.76
	12/01/2016	Delta Dental (Staff)	815.76
		Total:	<u>2,569.48</u>
Staff Health Care-Vision			
	10/25/2016	Aetna Vision	144.11
	11/25/2016	Aetna Vision	150.13
	12/26/2016	Aetna Vision	150.13
		Total:	<u>444.37</u>
Staff Life Insurance			
	10/12/2016	Lincoln National Life Ins. Group	209.22
	11/16/2016	Lincoln National Life Ins. Group	209.22
	12/06/2016	Lincoln National Life Ins. Group	217.14
		Total:	<u>635.58</u>
Staff Disability Insurance			
	10/12/2016	Lincoln National Life Ins. Group	99.96
	11/16/2016	Lincoln National Life Ins. Group	99.96
	12/06/2016	Lincoln National Life Ins. Group	102.03
		Total:	<u>301.95</u>
Workers' Compensation			
	10/05/2016	Ohio Bureau of Workers' Compensation	56.23
	11/09/2016	Ohio Bureau of Workers' Compensation	56.23
		Total:	<u>112.46</u>
Computer Services			
	10/05/2016	Best Security	150.00
	10/11/2016	Novatec Software	1,529.00
	10/18/2016	MercuryTechnologies SA Limited	2,475.00
	11/01/2016	Novatec Software	1,705.00
	11/09/2016	MercuryTechnologies SA Limited	3,157.50
	12/06/2016	Novatec Software	2,194.50
	12/07/2016	MercuryTechnologies SA Limited	1,647.50
		Total:	<u>12,858.50</u>
Audit Services			
	12/31/2016	County Of Summit Ohio	19,438.75
		Total:	<u>19,438.75</u>
Medical Consulting			
	11/03/2016	WorkHealth - Ohio Health	225.00
	11/03/2016	WorkHealth - Ohio Health	150.00
	12/05/2016	WorkHealth - Ohio Health	520.00
		Total:	<u>895.00</u>
Legal Services			
	10/04/2016	Ice Miller LLC	88.50

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	10/07/2016	Ice Miller LLC	147.50
	10/11/2016	Attorney General's Office	4,408.70
	10/26/2016	Calfee Halter & Griswold	22.50
	11/16/2016	Calfee Halter & Griswold	1,395.00
	12/08/2016	Ice Miller LLC	147.50
		Total:	<u>6,209.70</u>
Service By Others			
	10/01/2016	Avalon Benefit Services	30.70
	10/03/2016	National Software Inc.	799.95
	10/07/2016	Surveymonkey.com	300.00
	10/14/2016	Paycor Payroll Service	68.26
	10/28/2016	Paycor Payroll Service	78.26
	10/31/2016	Culligan	28.50
	11/01/2016	Avalon Benefit Services	30.70
	11/08/2016	Ohio Mobile Shredding	53.28
	11/11/2016	Paycor Payroll Service	68.26
	11/23/2016	Paycor Payroll Service	68.26
	11/30/2016	Culligan	28.50
	12/01/2016	Avalon Benefit Services	30.70
	12/02/2016	Paycor Payroll Service	49.61
	12/09/2016	Paycor Payroll Service	68.26
	12/13/2016	Best Security	499.00
	12/23/2016	Paycor Payroll Service	78.26
	12/27/2016	Ohio Mobile Shredding	45.69
	12/31/2016	Culligan	29.50
		Total:	<u>2,355.69</u>
Education-Staff			
	10/04/2016	National Association of Public Pension Attorneys	450.00
	10/24/2016	Skillpath	199.00
	11/30/2016	Mark Atkeson	15.12
	12/08/2016	National Association of Public Pension Attorneys	475.00
		Total:	<u>1,139.12</u>
Membership Outreach			
	10/31/2016	Mark Atkeson	331.56
	11/30/2016	Mark Atkeson	352.08
	12/31/2016	Mark Atkeson	415.80
		Total:	<u>1,099.44</u>
Printing			
	12/19/2016	Ricoh	651.81
		Total:	<u>651.81</u>
Postage and Supplies			
	10/12/2016	Pitney Bowes Inc	147.72
	12/12/2016	Pitney Bowes Inc	105.00
	12/20/2016	Pitney Bowes Inc	500.00
	12/29/2016	United Parcel Service	16.17
		Total:	<u>768.89</u>
Telecommunications Services			
	10/01/2016	Time Warner Cable	1,129.60
	10/27/2016	Keytel Systems	110.00
	11/01/2016	Time Warner Cable	1,129.48
	11/05/2016	West Unified Communications	2.17
	11/29/2016	Keytel Systems	105.00
	12/01/2016	Time Warner Cable	1,127.43
	12/05/2016	West Unified Communications	2.17
		Total:	<u>3,605.85</u>
Computer Services - Offsite Server			
	10/01/2016		300.00
	11/01/2016		300.00
	12/01/2016		300.00
		Total:	<u>900.00</u>
Rent Expense			
	10/01/2016	Triangle Commercial Properties	9,680.95
	11/01/2016	Triangle Commercial Properties	9,680.95
	12/01/2016	Triangle Commercial Properties	9,800.11
		Total:	<u>29,162.01</u>
Office Supplies			
	10/11/2016	Foxit Software	167.00
	10/12/2016	Office City	98.74
	11/04/2016	Office City	121.56
	11/10/2016	Batteries Plus	49.90
	11/10/2016	Foxit Software	97.50
	11/22/2016	Office City	38.04
	11/22/2016	HH Gregg	96.74
	11/23/2016	Amazon.com	54.69
	12/11/2016	American Institute of CPAs	104.71
	12/13/2016	Proforma Graphic Service	357.89
		Total:	<u>1,186.77</u>
Ohio Retirement Study Council			
	10/14/2016	ORSC	642.96
			<u>642.96</u>
Office Equipment Expense			
	10/07/2016	Micro Center	59.99
	10/10/2016	Micro Center	14.99
	10/13/2016	Micro Center	268.94
	10/14/2016	Micro Center	14.99
	12/01/2016	Micro Center	4.99
		Total:	<u>363.90</u>
Travel-Board Meetings			

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	10/20/2016	Kenneth C. Boyer	101.52
	10/20/2016	Darryl Anderson	223.54
	10/20/2016	Larry A. Davis	60.48
	10/20/2016	JP Allen	77.76
	10/20/2016	Joseph Thomas	142.56
	10/20/2016	Matthew L. Them	54.00
	11/30/2016	Darryl Anderson	81.00
	11/30/2016	Larry A. Davis	30.24
	12/14/2016	Matthew L. Them	51.84
	12/15/2016	Kenneth C. Boyer	102.60
	12/15/2016	Darryl Anderson	162.00
	12/15/2016	Larry A. Davis	64.80
	12/15/2016	Matthew L. Them	51.84
		Total:	<u>1,204.18</u>
Board Meetings			
	10/13/2016	Holly Carr	39.88
	10/19/2016	Kroger	5.98
	10/20/2016	Krispy Kreme	7.99
	10/20/2016	Chick-Fil-A	110.35
	11/29/2016	Kroger	19.89
	11/30/2016	Dough Boys Pizza	114.45
		Total:	<u>298.54</u>
Travel-Education-Trustees			
	10/23/2016	Planet Dailies Las Vegas	21.29
	10/24/2016	PF Changs	15.44
	10/25/2016	PF Changs	19.71
	10/26/2016	PF Changs	19.71
	10/27/2016	Larry A. Davis	17.28
	10/27/2016	PH Lodging Las Vegas	565.60
	11/02/2016	Darryl Anderson	90.72
	11/17/2016	Darryl Anderson	1,413.54
		Total:	<u>2,163.29</u>
Travel-Education-Staff			
	10/06/2016	Alamo Rent-A-Car	257.01
	10/11/2016	American Airlines	63.10
	10/11/2016	Expedia.com	4.00
	10/11/2016	United Airlines	63.10
	10/11/2016	Dana Hotel & Spa Chicago	198.41
	10/13/2016	Dennis Smith	116.79
	10/23/2016	Raising Canes	11.65
	10/24/2016	Binions	27.00
	10/25/2016	PHW Pin-up Pizza	20.00
	10/26/2016	PH Spice Market Buffet	22.00
	10/27/2016	PH Lodging Las Vegas	590.24
	10/27/2016	Port Columbus Parking	54.00
	10/27/2016	Embassy Suites N. Charleston	817.04
	10/28/2016	Burger King	17.17
	10/31/2016	Michael Press	9.18
	10/31/2016	Michael Press	168.33
	11/02/2016	Columbus Commons Parking	12.00
	12/09/2016	Southwest Airlines	451.68
		Total:	<u>2,902.70</u>
Travel-Due Diligence			
	11/29/2016	Dennis Smith	159.84
	11/29/2016	Hartland & Co	12.75
	11/29/2016	Hartland & Co	12.75
		Total:	<u>185.34</u>
Travel-Other			
	10/13/2016	Dennis Smith	21.20
	10/13/2016	Darryl Anderson	91.80
	10/31/2016	Dennis Smith	18.20
	10/31/2016	Michael Press	32.40
	10/31/2016	Mark Atkeson	15.12
	11/29/2016	Dennis Smith	91.80
	11/29/2016	Michael Press	50.40
	11/30/2016	Mark Atkeson	15.12
	12/11/2016	Columbus Commons Parking	15.00
	12/31/2016	Michael Press	31.75
	12/31/2016	Mark Atkeson	15.12
	12/31/2016	Dennis Smith	60.98
		Total:	<u>458.89</u>
Dues & Subscriptions-Trustees			
	10/26/2016	USA Today	25.00
	10/31/2016	International Foundation of Employee Benefit Plans	325.00
	11/14/2016	USA Today	25.00
	12/09/2016	USA Today	25.00
		Total:	<u>400.00</u>
Dues & Subscriptions-Staff			
	10/11/2016	Wall Street Journal	32.99
	11/10/2016	Wall Street Journal	32.99
	12/02/2016	Gongwer News Service Inc.	2,750.00
	12/04/2016	Columbus Dispatch	337.48
	12/11/2016	Wall Street Journal	32.99
		Total:	<u>3,186.45</u>
Bank Fees-Custodial			
	11/14/2016	PNC Bank	5,099.20
	12/23/2016	PNC Bank	5,027.35
		Total:	<u>10,126.55</u>
Investment Consulting			
	10/01/2016	Hartland & Co	66,303.00
		Total:	<u>66,303.00</u>

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Total Administrative Expenses			\$ 384,662.89