

Ohio Highway Patrol Retirement System
Administrative Expenses
1Q 2017

Account	Date	Vendor	Amount
Payroll			
	01/05/2017	Paycor	24,507.20
	01/19/2017	Paycor	25,615.77
	02/02/2017	Paycor	25,615.78
	02/16/2017	Paycor	25,615.77
	03/02/2017	Paycor	25,615.77
	03/16/2017	Paycor	25,615.77
	03/30/2017	Paycor	<u>25,615.77</u>
		Total:	178,201.83
Staff Medicare-ER			
	01/05/2017	Paycor	342.46
	01/19/2017	Paycor	356.96
	02/02/2017	Paycor	361.85
	02/16/2017	Paycor	356.96
	03/02/2017	Paycor	356.96
	03/16/2017	Paycor	356.96
	03/30/2017	Paycor	<u>355.38</u>
		Total:	2,487.53
Employer Contributions - PERS			
	01/05/2017	Ohio Public Employees Retirement System	3,431.01
	01/19/2017	Ohio Public Employees Retirement System	3,586.22
	02/02/2017	Ohio Public Employees Retirement System	3,633.43
	02/16/2017	Ohio Public Employees Retirement System	3,586.22
	03/02/2017	Ohio Public Employees Retirement System	3,586.22
	03/16/2017	Ohio Public Employees Retirement System	3,586.22
	03/30/2017	Ohio Public Employees Retirement System	<u>3,586.22</u>
		Total:	24,995.54
Staff Health Care-Medical			
	01/05/2017	Employee Premiums	(459.25)
	01/13/2017	United Healthcare	12,559.44
	01/19/2017	Employee Premiums	(567.67)
	02/02/2017	Employee Premiums	(567.67)
	02/08/2017	United Healthcare	12,559.44
	02/16/2017	Employee Premiums	(567.67)
	03/02/2017	Employee Premiums	(567.67)
	03/16/2017	United Healthcare	12,559.44
	03/16/2017	Employee Premiums	(567.67)
	03/30/2017	Employee Premiums	<u>(567.67)</u>
		Total:	33,813.05
Staff Health Care-Dental			
	01/01/2017	Delta Dental (Staff)	898.75
	02/01/2017	Delta Dental (Staff)	898.75
	03/01/2017	Delta Dental (Staff)	<u>889.93</u>
		Total:	2,687.43
Staff Health Care-Vision			
	01/25/2017	Aetna Vision	150.13
	02/25/2017	Aetna Vision	150.13
	03/25/2017	Aetna Vision	<u>150.13</u>
		Total:	450.39
Staff Life Insurance			
	01/12/2017	Lincoln National Life Ins. Group	217.14
	02/15/2017	Lincoln National Life Ins. Group	217.14
	03/08/2017	Lincoln National Life Ins. Group	<u>217.14</u>
		Total:	651.42
Staff Disability Insurance			
	01/12/2017	Lincoln National Life Ins. Group	102.03
	02/15/2017	Lincoln National Life Ins. Group	102.03
	03/08/2017	Lincoln National Life Ins. Group	<u>102.03</u>
		Total:	306.09
Workers' Compensation			
	02/06/2017	Ohio Bureau of Workers' Compensation	56.23
		Total:	56.23
Computer Services			
	01/31/2017	Novatec Software	3,140.50
	01/31/2017	MercuryTechnologies SA Limited	1,582.50
	03/01/2017	Novatec Software	3,091.00
	03/09/2017	MercuryTechnologies SA Limited	2,992.50
	03/31/2017	MercuryTechnologies SA Limited	2,310.00
	03/31/2017	Novatec Software	<u>3,168.00</u>
		Total:	16,284.50
Medical Consulting			
	03/31/2017	WorkHealth - Ohio Health	450.00
		Total:	450.00
Medical Evaluations			
	02/02/2017	Richard H. Clary, M.D.	965.00
	02/22/2017	Kuhnlein & Martin, Inc	650.00
	03/31/2017	Kuhnlein & Martin, Inc	<u>675.00</u>
		Total:	2,290.00
Legal Services			
	01/13/2017	Tucker Ellis LLP	45.00
	01/18/2017	Attorney General's Office	3,545.27

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	02/06/2017	Ice Miller LLC	4,425.00
	02/16/2017	Ice Miller LLC	472.00
	02/16/2017	Ice Miller LLC	472.00
	02/21/2017	Tucker Ellis LLP	228.00
	02/28/2017	Tucker Ellis LLP	405.00
	03/09/2017	Ice Miller LLC	88.50
	03/09/2017	Ice Miller LLC	3,864.50
	03/13/2017	Tucker Ellis LLP	159.00
		Total:	<u>13,704.27</u>
Service By Others			
	01/01/2017	Avalon Benefit Services	37.80
	01/06/2017	Paycor Payroll Service	68.26
	01/13/2017	Paycor Payroll Service	149.00
	01/20/2017	Paycor Payroll Service	68.26
	01/31/2017	Culligan	29.50
	02/01/2017	Avalon Benefit Services	37.80
	02/03/2017	Paycor Payroll Service	71.02
	02/17/2017	Paycor Payroll Service	78.26
	02/21/2017	National Software Inc.	1,006.36
	02/28/2017	Culligan	29.50
	03/01/2017	Avalon Benefit Services	37.80
	03/03/2017	Paycor Payroll Service	68.26
	03/17/2017	Paycor Payroll Service	68.26
	03/31/2017	Paycor Payroll Service	68.26
	03/31/2017	Culligan	29.50
		Total:	<u>1,847.84</u>
Education-Trustees			
	02/08/2017	Natl Conf. on Public Employee Retirement	800.00
	03/10/2017	Natl Conf. on Public Employee Retirement	800.00
		Total:	<u>1,600.00</u>
Membership Outreach			
	01/12/2017	Snowbird Reunion-W. David Peters	43.00
	01/12/2017	Darryl Anderson	730.10
	01/31/2017	Mark Atkeson	81.32
	03/13/2017	Darryl Anderson	1,027.70
	03/31/2017	Dennis Smith	10.70
	03/31/2017	Mark Atkeson	544.46
	03/31/2017	Paul Pride	1,247.01
		Total:	<u>3,684.29</u>
Printing			
	03/20/2017	Ricoh	442.09
		Total:	<u>442.09</u>
Postage and Supplies			
	01/07/2017	United Parcel Service	8.42
	01/11/2017	Pitney Bowes Inc	650.00
	01/24/2017	Pitney Bowes Inc	500.00
	02/02/2017	Pitney Bowes Inc	1,200.00
	02/02/2017	Pitney Bowes Inc	139.99
	02/18/2017	United Parcel Service	20.97
	03/02/2017	Pitney Bowes Inc	500.00
	03/14/2017	Pitney Bowes Inc	105.00
		Total:	<u>3,124.38</u>
Telecommunications Services			
	01/01/2017	Time Warner Cable	1,127.18
	01/11/2017	West Unified Communications	7.61
	02/01/2017	Time Warner Cable	1,130.87
	03/01/2017	Time Warner Cable	1,133.83
	03/10/2017	West Unified Communications	10.07
		Total:	<u>3,409.56</u>
Computer Services-Offsite Server			
	01/01/2017		300.00
	02/01/2017		300.00
	03/01/2017		300.00
		Total:	<u>900.00</u>
Rent Expense			
	01/01/2017	Triangle Commercial Properties	9,827.58
	02/01/2017	Triangle Commercial Properties	9,827.58
	03/01/2017	Triangle Commercial Properties	9,827.58
		Total:	<u>29,482.74</u>
Insurance			
	02/07/2017	CNA Insurance	1,506.00
		Total:	<u>1,506.00</u>
Office Supplies			
	01/03/2017	Batteries Plus	84.89
	01/10/2017	Office City	165.71
	01/11/2017	Master Lock Company	15.00
	01/11/2017	Toner Store	73.90
	02/01/2017	Office City	89.16
	02/09/2017	Office City	121.82
	02/10/2017	Office City	95.82
	03/08/2017	Proforma Graphic Service	1,062.31
	03/12/2017	Office City	264.36
	03/31/2017	Office City	139.39
		Total:	<u>2,112.36</u>
Ohio Retirement Study Council			
	01/03/2017	ORSC	642.96
		Total:	<u>642.96</u>
Office Equipment Expense			
	02/27/2017	Micro Center	102.97

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	03/01/2017	Micro Center	569.98
	03/03/2017	Micro Center	36.99
	03/03/2017	Micro Center	30.99
	03/03/2017	Micro Center	12.99
	03/05/2017	Micro Center	<u>187.98</u>
		Total:	941.90
Travel-Board Meetings			
	02/16/2017	Kenneth C. Boyer	101.65
	02/16/2017	Larry A. Davis	64.20
	02/16/2017	Darryl Anderson	160.50
	02/16/2017	Matthew L. Them	102.72
	02/28/2017	Joseph Thomas	57.79
	03/15/2017	Darryl Anderson	80.25
	03/15/2017	JP Allen	<u>77.04</u>
		Total:	644.15
Board Meetings			
	01/11/2017	Kroger	19.33
	01/11/2017	Krispy Kreme	9.49
	01/11/2017	Chick-Fil-A	124.35
	02/08/2017	Kroger	34.83
	03/10/2017	Kroger	41.45
	03/10/2017	Krispy Kreme	9.49
	03/10/2017	Chick-Fil-A	<u>124.35</u>
		Total:	363.29
Miscellaneous			
	01/11/2017	Wendells	203.00
	03/31/2017	Best Security	<u>240.00</u>
		Total:	443.00
Travel-Education-Trustees			
	01/12/2017	Darryl Anderson	347.19
	02/08/2017	Southwest Airlines	557.80
	02/28/2017	Joseph Thomas	311.94
	03/31/2017	Joseph Thomas	<u>2,614.72</u>
		Total:	3,831.65
Travel-Education-Staff			
	01/13/2017	Holly Carr	24.30
	02/28/2017	Dennis Smith	160.74
	03/10/2017	Tempe Mission Palms	<u>720.64</u>
		Total:	905.68
Travel-Due Dilligence			
	02/15/2017	JP Morgan Asset Mgmt	<u>13.64</u>
		Total:	13.64
Travel-Other			
	01/18/2017	Darryl Anderson	95.04
	01/31/2017	Mark Atkeson	50.29
	02/28/2017	Dennis Smith	21.05
	03/10/2017	The Hangout	31.00
	03/10/2017	Bob Evans	28.86
	03/10/2017	Franklin County Parking	5.00
	03/31/2017	Dennis Smith	17.25
	03/31/2017	Mark Atkeson	<u>163.71</u>
		Total:	412.20
Dues & Subscriptions-Trustees			
	01/12/2017	USA Today	20.23
	02/10/2017	USA Today	25.00
	03/02/2017	Ohio Ethics Commission	780.00
	03/15/2017	USA Today	<u>29.00</u>
		Total:	854.23
Dues & Subscriptions-Staff			
	01/01/2017	Ohio State Bar Association	305.00
	01/03/2017	JLEC	25.00
	01/11/2017	Wall Street Journal	32.99
	02/08/2017	Wall Street Journal	32.99
	03/10/2017	Wall Street Journal	<u>32.99</u>
		Total:	428.97
Bank Fees-Custodial			
	02/24/2017	PNC Bank	5,130.83
	02/24/2017	PNC Bank	5,051.74
	03/09/2017	PNC Bank	<u>5,186.89</u>
		Total:	15,369.46
Investment Consulting			
	03/31/2017	Hartland & Co	<u>67,337.00</u>
		Total:	67,337.00
Total Administrative Expenses			\$ 416,675.67