

Ohio Highway Patrol Retirement System
Administrative Expenses
3Q 2017

Account	Date	Vendor	Amount
Payroll			
	07/06/2017	Paycor	25,615.77
	07/20/2017	Paycor	25,615.77
	08/03/2017	Paycor	25,615.79
	08/17/2017	Paycor	25,615.78
	08/31/2017	Paycor	25,615.77
	09/14/2017	Paycor	25,615.77
	09/28/2017	Paycor	25,615.78
		Total:	<u>179,310.43</u>
Staff Medicare-ER			
	07/06/2017	Paycor	356.96
	07/20/2017	Paycor	356.76
	08/03/2017	Paycor	356.76
	08/17/2017	Paycor	356.76
	08/31/2017	Paycor	355.18
	09/14/2017	Paycor	356.76
	09/28/2017	Paycor	356.76
		Total:	<u>2,495.94</u>
Employer Contributions - PERS			
	07/06/2017	Ohio Public Employees Retirement System	3,586.22
	07/20/2017	Ohio Public Employees Retirement System	3,586.22
	08/03/2017	Ohio Public Employees Retirement System	3,586.22
	08/17/2017	Ohio Public Employees Retirement System	3,586.22
	08/31/2017	Ohio Public Employees Retirement System	3,586.22
	09/14/2017	Ohio Public Employees Retirement System	3,586.22
	09/28/2017	Ohio Public Employees Retirement System	3,586.22
		Total:	<u>25,103.54</u>
Staff Health Care-Medical			
	07/06/2017	Employee Premiums	(567.67)
	07/13/2017	United Healthcare	14,314.99
	07/20/2017	Employee Premiums	(581.52)
	08/03/2017	Employee Premiums	(581.52)
	08/14/2017	United Healthcare	13,839.96
	08/17/2017	Employee Premiums	(581.52)
	08/31/2017	Employee Premiums	(581.52)
	09/14/2017	United Healthcare	13,839.96
	09/14/2017	Employee Premiums	(581.52)
	09/28/2017	Employee Premiums	(581.52)
		Total:	<u>37,938.12</u>
Staff Health Care-Dental			
	07/01/2017	Delta Dental (Staff)	895.81
	08/01/2017	Delta Dental (Staff)	895.81
	09/01/2017	Delta Dental (Staff)	895.81
		Total:	<u>2,687.43</u>
Staff Health Care-Vision			
	07/25/2017	Aetna Vision	150.13
	08/25/2017	Aetna Vision	150.13
	09/25/2017	Aetna Vision	150.13
		Total:	<u>450.39</u>
Staff Life Insurance			
	07/06/2017	Lincoln National Life Ins. Group	217.14
	08/09/2017	Lincoln National Life Ins. Group	217.14
	09/06/2017	Lincoln National Life Ins. Group	217.14
		Total:	<u>651.42</u>
Staff Disability Insurance			
	07/06/2017	Lincoln National Life Ins. Group	102.03
	08/09/2017	Lincoln National Life Ins. Group	102.03
	09/06/2017	Lincoln National Life Ins. Group	102.03
		Total:	<u>306.09</u>
Workers' Compensation			
	08/04/2017	Ohio Bureau of Workers' Compensation	66.64
	08/08/2017	Ohio Bureau of Workers' Compensation	15.44
		Total:	<u>82.08</u>
Computer Services			
	07/01/2017	Novatec Software	2,728.00
	07/11/2017	MercuryTechnologies SA Limited	1,747.50
	07/31/2017	Novatec Software	1,160.50
	08/09/2017	MercuryTechnologies SA Limited	3,330.00
	08/31/2017	Novatec Software	1,391.50
	08/31/2017	MercuryTechnologies SA Limited	3,135.00
	09/30/2017	Novatec Software	2,227.50
	09/30/2017	MercuryTechnologies SA Limited	2,760.00
		Total:	<u>18,480.00</u>
Actuarial Services			
	09/13/2017	Gabriel Roeder Smith & Co.	71,112.00
			<u>71,112.00</u>
Medical Evaluations			
	08/21/2017	Kuhnlein & Martin, Inc	800.00
	08/30/2017	Kuhnlein & Martin, Inc	650.00
	09/14/2017	Kuhnlein & Martin, Inc	1,350.00
		Total:	<u>2,800.00</u>

Account	Date	Vendor	Amount
Legal Services			
	07/31/2017	Ice Miller LLC	3,717.00
	08/31/2017	Ice Miller LLC	1,180.00
	08/31/2017	Ice Miller LLC	1,563.50
	08/31/2017	Ice Miller LLC	<u>4,307.00</u>
		Total:	10,767.50
Service By Others			
	07/01/2017	Avalon Benefit Services	37.80
	07/07/2017	Paycor Payroll Service	68.26
	07/21/2017	Paycor Payroll Service	68.26
	07/31/2017	Culligan	29.50
	08/01/2017	Avalon Benefit Services	37.80
	08/04/2017	Paycor Payroll Service	73.04
	08/11/2017	PNC Bank (VISA)	209.97
	08/16/2017	Solar Imaging	55.30
	08/18/2017	Paycor Payroll Service	83.04
	08/30/2017	Ohio Mobile Shredding	45.71
	08/31/2017	Culligan	29.50
	09/01/2017	Avalon Benefit Services	37.80
	09/01/2017	Paycor Payroll Service	83.04
	09/01/2017	Best Security	612.00
	09/10/2017	PNC Bank (VISA)	111.00
	09/15/2017	Paycor Payroll Service	73.04
	09/28/2017	Paycor Payroll Service	73.04
	09/30/2017	Culligan	29.50
	09/30/2017	Conduent HR Consulting LLC	<u>22,000.00</u>
		Total:	23,757.60
Education-Trustees			
	07/11/2017	International Foundation of Employee Benefit Plans	1,525.00
	08/11/2017	International Foundation of Employee Benefit Plans	<u>1,525.00</u>
		Total:	3,050.00
Education-Staff			
	07/11/2017	Public Pension Financial Forum	550.00
	07/31/2017	Dennis Smith	361.24
	08/11/2017	NCPERS	1,400.00
	09/10/2017	Ohio Securities Conference	<u>100.00</u>
		Total:	2,411.24
Membership Outreach			
	07/12/2017	Retirees' Association	12.00
	07/31/2017	Mark Atkeson	406.60
	08/04/2017	Darryl Anderson	456.89
	08/29/2017	Mark Atkeson	271.78
	09/27/2017	Retirees' Association	20.00
	09/30/2017	Mark Atkeson	<u>138.03</u>
		Total:	1,305.30
Printing			
	09/20/2017	Ricoh	<u>525.22</u>
		Total:	525.22
Postage and Supplies			
	07/07/2017	United Parcel Service	2.27
	07/21/2017	Pitney Bowes Inc	500.00
	08/02/2017	Pitney Bowes Inc	50.00
	08/19/2017	United Parcel Service	5.06
	09/02/2017	United Parcel Service	10.54
	09/09/2017	United Parcel Service	0.21
	09/11/2017	Pitney Bowes Inc	105.00
	09/16/2017	United Parcel Service	2.27
	09/22/2017	Pitney Bowes Inc	500.00
	09/23/2017	United Parcel Service	<u>5.09</u>
		Total:	1,180.44
Telecommunications Services			
	07/01/2017	Time Warner Cable	1,124.98
	08/01/2017	Time Warner Cable	1,126.15
	09/02/2017	Time Warner Cable	<u>1,128.03</u>
		Total:	3,379.16
Computer Services-Offsite Server			
	07/01/2017		300.00
	08/01/2017		300.00
	09/01/2017		<u>300.00</u>
		Total:	900.00
Rent Expense			
	07/01/2017	Triangle Commercial Properties	9,827.58
	08/01/2017	Triangle Commercial Properties	9,827.58
	09/01/2017	Triangle Commercial Properties	<u>9,827.58</u>
		Total:	29,482.74
Insurance			
	09/15/2017	ARC Excess & Surplus LLC	<u>38,212.40</u>
		Total:	38,212.40
Office Supplies			
	07/11/2017	Fujitsu Computer Products of America	110.00
	07/11/2017	Amazon.com	20.48
	07/11/2017	Toner Printer Parts	38.46
	07/11/2017	Traxler Custom Printing	80.00
	07/18/2017	Batteries Plus	34.95
	07/19/2017	Office City	62.43
	07/21/2017	Batteries Plus	34.95
	08/11/2017	Amazon.com	22.48
	08/11/2017	Traxler Custom Printing	40.00
	08/11/2017	Myron Corp	<u>310.62</u>

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	08/15/2017	Office City	112.37
	08/30/2017	Office City	73.20
	09/18/2017	Office City	7.51
	09/27/2017	Office City	172.99
		Total:	<u>1,120.44</u>
Ohio Retirement Study Council			
	07/12/2017	ORSC	706.75
	09/30/2017	ORSC	706.75
		Total:	<u>1,413.50</u>
Office Equipment Expense			
	07/06/2017	Micro Center	154.97
	07/11/2017	Amazon.com	1,951.55
	08/09/2017	Micro Center	447.94
	08/10/2017	Micro Center	449.97
	08/11/2017	TonerStore	35.76
	09/05/2017	Micro Center	99.98
	09/06/2017	Micro Center	77.98
	09/10/2017	Amazon.com	167.99
	09/10/2017	Amazon.com	921.49
		Total:	<u>4,307.63</u>
Travel-Board Meetings			
	07/19/2017	Larry A. Davis	32.10
	08/04/2017	Darryl Anderson	80.25
	08/18/2017	Kenneth C. Boyer	101.65
	08/18/2017	Matthew L. Them	51.36
	08/18/2017	Joseph Thomas	141.24
	08/18/2017	Darryl Anderson	80.25
	08/18/2017	Lester Reel	38.52
	09/10/2017	Cheesecake Factory	361.00
	09/10/2017	Cambria Hotel and Suites	1,367.52
	09/22/2017	Lester Reel	19.26
		Total:	<u>2,273.15</u>
Board Meetings			
	07/11/2017	Dough Boys Pizza	82.87
	07/11/2017	Kroger	69.87
	07/11/2017	Krispy Kreme Doughnuts	5.99
	07/11/2017	Chick-Fil-A	78.50
	08/18/2017	Holly Carr	47.97
	09/10/2017	GFS Store	69.02
	09/10/2017	Kroger	53.64
	09/10/2017	Krispy Kreme Doughnuts	10.29
	09/10/2017	Panera Bread	290.77
	09/10/2017	Bob Evans	154.99
		Total:	<u>863.91</u>
Miscellaneous			
	08/04/2017	ELK Promotions Inc.	106.88
	08/11/2017	ELK Promotions Inc.	80.22
		Total:	<u>187.10</u>
Travel-Education-Trustees			
	07/11/2017	International Foundation of Employee Benefit Plans	400.00
	08/02/2017	Hartland & Co	22.90
	08/11/2017	Delta	79.20
	08/17/2017	Jeremy Mendenhall	737.62
		Total:	<u>1,239.72</u>
Travel-Education-Staff			
	07/11/2017	Southwest	370.46
	07/11/2017	Portola Hotel	752.94
	07/11/2017	Delta	456.40
	08/02/2017	Hartland & Co	11.45
	08/11/2017	Delta	77.00
	08/11/2017	Marriott New York	266.27
	08/29/2017	Michael Press	6.96
	08/29/2017	Mark Atkeson	433.96
		Total:	<u>2,375.44</u>
Travel-Due Diligence			
	09/15/2017	Silver Point Capital	13.69
	09/27/2017	Dennis Smith	108.76
		Total:	<u>122.45</u>
Travel-Other			
	07/31/2017	Mark Atkeson	19.98
	08/29/2017	Michael Press	30.38
	08/29/2017	Dennis Smith	21.05
	08/29/2017	Mark Atkeson	33.96
	09/27/2017	Dennis Smith	15.19
	09/30/2017	Mark Atkeson	23.26
		Total:	<u>143.82</u>
Dues & Subscriptions-Trustees			
	07/11/2017	USA Today	29.00
	08/01/2017	USA Today	23.75
	08/11/2017	International Foundation of Employee Benefit Plans	185.00
	09/12/2017	USA Today	29.00
		Total:	<u>266.75</u>
Dues & Subscriptions-Staff			
	07/08/2017	Pensions & Invest/Crain Comm. Inc	1,585.00
	07/11/2017	Wall Street Journal	36.99
	08/11/2017	Wall Street Journal	36.99
	08/11/2017	Supreme Court of Ohio	350.00
	08/11/2017	Government Finance Officers Association	740.00
	09/10/2017	Wall Street Journal	36.99
		Total:	<u>2,785.97</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
Bank Fees-Custodial	07/25/2017	PNC Bank	5,211.65
	07/31/2017	PNC Bank	5,367.19
	08/11/2017	PNC Bank	5,359.09
		Total:	<u>15,937.93</u>
Investment Consulting	09/30/2017	Hartland & Co	68,511.00
		Total:	<u>68,511.00</u>
Total Administrative Expenses			557,937.85