

Ohio Highway Patrol Retirement System
Administrative Expenses
4Q 2017

Account	Date	Vendor	Amount
Payroll			
	10/12/2017	Paycor	25,615.77
	10/26/2017	Paycor	25,615.77
	11/09/2017	Paycor	25,615.78
	11/22/2017	Paycor	25,615.77
	11/30/2017	Paycor	7,400.00
	12/07/2017	Paycor	26,615.77
	12/21/2017	Paycor	25,615.79
		Total:	<u>162,094.65</u>
Staff Medicare-ER			
	10/12/2017	Paycor	356.76
	10/26/2017	Paycor	356.76
	11/09/2017	Paycor	395.03
	11/22/2017	Paycor	356.83
	11/30/2017	Paycor	107.30
	12/07/2017	Paycor	371.33
	12/21/2017	Paycor	356.83
		Total:	<u>2,300.84</u>
Employer Contributions - PERS			
	10/12/2017	Ohio Public Employees Retirement System	3,586.22
	10/26/2017	Ohio Public Employees Retirement System	3,586.22
	11/09/2017	Ohio Public Employees Retirement System	3,955.71
	11/22/2017	Ohio Public Employees Retirement System	3,586.22
	11/30/2017	Ohio Public Employees Retirement System	1,036.00
	12/07/2017	Ohio Public Employees Retirement System	3,726.22
	12/21/2017	Ohio Public Employees Retirement System	3,586.22
		Total:	<u>23,062.81</u>
Staff Health Care-Medical			
	10/12/2017	Employee Premiums	(581.52)
	10/16/2017	United Healthcare	13,839.96
	10/26/2017	Employee Premiums	(581.52)
	11/09/2017	Employee Premiums	(581.52)
	11/14/2017	United Healthcare	12,874.57
	11/22/2017	Employee Premiums	(576.91)
	12/07/2017	Employee Premiums	(576.91)
	12/14/2017	United Healthcare	13,364.93
	12/21/2017	Employee Premiums	(576.91)
		Total:	<u>36,604.17</u>
Staff Health Care-Dental			
	10/01/2017	Delta Dental (Staff)	895.81
	11/01/2017	Delta Dental (Staff)	895.81
	12/01/2017	Delta Dental (Staff)	895.81
		Total:	<u>2,687.43</u>
Staff Health Care-Vision			
	10/25/2017	Aetna Vision	150.13
	11/25/2017	Aetna Vision	150.13
	12/25/2017	Aetna Vision	142.02
		Total:	<u>442.28</u>
Staff Life Insurance			
	10/04/2017	Lincoln National Life Ins. Group	217.14
	11/06/2017	Lincoln National Life Ins. Group	217.14
	12/06/2017	Lincoln National Life Ins. Group	256.56
		Total:	<u>690.84</u>
Staff Disability Insurance			
	10/04/2017	Lincoln National Life Ins. Group	102.03
	11/06/2017	Lincoln National Life Ins. Group	102.03
	12/06/2017	Lincoln National Life Ins. Group	120.77
		Total:	<u>324.83</u>
Workers' Compensation			
	10/06/2017	Ohio Bureau of Workers' Compensation	66.64
	12/07/2017	Ohio Bureau of Workers' Compensation	66.64
		Total:	<u>133.28</u>
Computer Services			
	10/31/2017	MercuryTechnologies SA Limited	4,590.00
	11/01/2017	Novatec Software	1,897.50
	11/30/2017	MercuryTechnologies SA Limited	6,172.50
	11/30/2017	Novatec Software	2,062.50
	12/01/2017	Novatec Software	550.00
	12/31/2017	MercuryTechnologies SA Limited	4,365.00
		Total:	<u>19,637.50</u>
Audit Services			
	10/31/2017	Ohio Auditor of State-Treasurer of State	544.00
	11/30/2017	Ohio Auditor of State-Treasurer of State	612.00
	12/31/2017	Ohio Auditor of State-Treasurer of State	68.00
	12/31/2017	County Of Summit Ohio	19,847.50
		Total:	<u>21,071.50</u>
Medical Consulting			
	11/02/2017	WorkHealth - Ohio Health	450.00
	11/30/2017	WorkHealth - Ohio Health	150.00
		Total:	<u>600.00</u>
Legal Services			

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	10/12/2017	Attorney General's Office	3,424.24
	10/31/2017	Ice Miller LLC	531.00
	10/31/2017	Ice Miller LLC	1,209.50
	11/30/2017	Ice Miller LLC	5,103.50
		Total:	<u>10,268.24</u>
Service By Others			
	10/01/2017	Avalon Benefit Services	37.80
	10/11/2017	Surveymonkey.com	360.00
	10/13/2017	Paycor Payroll Service	73.04
	10/27/2017	Paycor Payroll Service	83.04
	10/30/2017	Ohio Mobile Shredding	46.09
	10/31/2017	Culligan	29.50
	11/01/2017	Avalon Benefit Services	37.80
	11/06/2017	Treasurer Of State	10.50
	11/10/2017	Paycor Payroll Service	75.99
	11/23/2017	Paycor Payroll Service	73.04
	11/30/2017	Treasurer Of State	4.20
	11/30/2017	Culligan	29.50
	11/30/2017	Conduent HR Consulting LLC	500.00
	12/01/2017	Avalon Benefit Services	37.80
	12/01/2017	Paycor Payroll Service	56.03
	12/08/2017	Paycor Payroll Service	73.04
	12/15/2017	National Software Inc.	799.95
	12/22/2017	Paycor Payroll Service	73.04
	12/30/2017	Paycor Payroll Service	147.50
	12/30/2017	Treasurer Of State	3.78
	12/31/2017	Culligan	30.50
	12/31/2017	Conduent HR Consulting LLC	500.00
		Total:	<u>3,082.14</u>
Education-Trustees			
	11/10/2017	International Foundation of Employee Benefit Plans	325.00
	11/10/2017	National Association of Police Organizations	575.00
	11/10/2017	International Foundation of Employee Benefit Plans	325.00
	11/16/2017	Opal Financial Group	395.00
		Total:	<u>1,620.00</u>
Education-Staff			
	10/31/2017	Dennis Smith	17.12
	12/11/2017	National Association of Public Pension Attorneys	485.00
		Total:	<u>502.12</u>
Membership Outreach			
	11/30/2017	Mark Atkeson	293.18
	12/31/2017	Michael Press	10.70
	12/31/2017	Dennis Smith	10.70
	12/31/2017	Mark Atkeson	32.10
		Total:	<u>346.68</u>
Printing			
	12/19/2017	Ricoh	331.13
		Total:	<u>331.13</u>
Postage and Supplies			
	10/12/2017	Pitney Bowes Inc	147.72
	11/01/2017	United Parcel Service	14.93
	11/02/2017	United Parcel Service	23.89
	11/09/2017	United Parcel Service	47.18
	11/11/2017	United Parcel Service	0.01
	12/12/2017	Pitney Bowes Inc	105.00
	12/14/2017	United Parcel Service	13.49
	12/14/2017	Pitney Bowes Inc	106.39
	12/19/2017	Pitney Bowes Inc	500.00
		Total:	<u>958.61</u>
Telecommunications Services			
	10/01/2017	Time Warner Cable	1,125.67
	11/01/2017	Time Warner Cable	1,128.25
	12/01/2017	Time Warner Cable	1,137.20
	12/11/2017	West Unified Communications Services, Inc.	1.99
		Total:	<u>3,393.11</u>
Computer Services-Offsite Server			
	10/01/2017		300.00
	11/01/2017		300.00
	12/01/2017		300.00
		Total:	<u>900.00</u>
Rent Expense			
	10/01/2017	Triangle Commercial Properties	9,827.58
	11/01/2017	Triangle Commercial Properties	9,946.75
	12/01/2017	Triangle Commercial Properties	9,946.75
		Total:	<u>29,721.08</u>
Office Supplies			
	10/10/2017	Office City	115.76
	12/01/2017	Office City	112.17
	12/06/2017	Proforma Graphic Service	392.59
		Total:	<u>620.52</u>
Ohio Retirement Study Council			
	12/29/2017	ORSC	706.75
		Total:	<u>706.75</u>
Office Equipment Expense			
	10/13/2017	Micro Center	18.98
	10/17/2017	Micro Center	29.99
	10/18/2017	Micro Center	99.99
	10/23/2017	Micro Center	219.98
	11/02/2017	Micro Center	44.97

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	11/08/2017	Micro Center	274.96
	11/22/2017	Micro Center	117.97
	12/04/2017	Micro Center	204.97
	12/09/2017	Micro Center	54.97
	12/11/2017	Micro Center	99.99
	12/11/2017	The Toner Store	148.87
	12/11/2017	Acronis	171.18
	12/11/2017	Fujitsu Computer Products of America	110.00
	12/12/2017	Micro Center	74.98
	12/26/2017	Micro Center	420.93
		Total:	<u>2,092.73</u>
Travel-Board Meetings			
	10/18/2017	JP Allen	77.04
	10/19/2017	Darryl Anderson	160.50
	10/19/2017	Kenneth C. Boyer	101.65
	10/19/2017	Joseph Thomas	141.24
	10/19/2017	Lester Reel	38.52
	10/19/2017	Matthew L. Them	51.36
	12/14/2017	Darryl Anderson	160.50
	12/14/2017	Kenneth C. Boyer	101.65
	12/14/2017	Lester Reel	38.52
	12/14/2017	Matthew L. Them	51.36
	12/14/2017	Joseph Thomas	141.24
		Total:	<u>1,063.58</u>
Board Meetings			
	11/10/2017	Kroger	45.92
	11/10/2017	Krispy Kreme Doughnuts	8.79
	11/10/2017	Chick-Fil-A	109.20
	12/14/2017	Holly Carr	13.98
		Total:	<u>177.89</u>
Travel-Education-Trustees			
	10/11/2017	Popeyes Chicken	6.78
	10/11/2017	Hartsfield-Jackson Atlanta International Airport	7.33
	10/11/2017	Akron/Canton Airport	44.00
	10/11/2017	The Original Mexican Restaurant	15.00
	10/11/2017	Jet Line Cab	15.50
	10/11/2017	Lone Star Café	31.00
	10/11/2017	ETI	17.61
	10/11/2017	Raising Canes	9.25
	10/11/2017	Luxor Las Vegas	1,086.15
	10/11/2017	Hyatt Regency San Antonio	718.02
	10/11/2017	Maddogs	22.00
	10/25/2017	Darryl Anderson	829.79
	10/25/2017	Jeremy Mendenhall	467.04
	11/10/2017	Mandalay Bay	132.88
	11/10/2017	Caesars Palace	155.33
	12/11/2017	Southwest Airlines	368.96
		Total:	<u>3,926.64</u>
Travel-Education-Staff			
	10/11/2017	The Original Mexican Restaurant	15.00
	10/11/2017	Jet Line Cab	15.50
	10/11/2017	McDonalds	7.89
	10/11/2017	Fuddrucker's	14.05
	10/11/2017	Lone Star Café	31.00
	10/11/2017	McDonalds	7.89
	10/11/2017	ETI	17.60
	10/11/2017	Raising Canes	9.24
	10/11/2017	Burger King	5.05
	10/11/2017	CMH Parking	36.00
	10/11/2017	Salisbury Hotel	394.26
	10/11/2017	Hyatt Regency San Antonio	718.02
	10/11/2017	Maddogs	22.00
	10/18/2017	Mark Atkeson	19.26
	10/31/2017	Michael Press	46.00
	11/10/2017	Grubhub.com	22.49
	11/10/2017	Whataburger	7.78
	11/10/2017	Tacqueria Mexico	12.96
	11/10/2017	Alamo Rent-a-Car	141.07
	11/10/2017	2 Food and Gas	6.42
	11/10/2017	Rio Grande Brew Pub	16.96
	11/10/2017	Embassy Suites Albuquerque	812.68
	12/11/2017	American Airlines	354.40
		Total:	<u>2,733.52</u>
Travel-Other			
	10/18/2017	Mark Atkeson	82.90
	10/31/2017	Michael Press	15.52
	10/31/2017	Dennis Smith	68.01
	11/10/2017	Columbus Commons Parking	34.00
	11/30/2017	Dennis Smith	56.58
	11/30/2017	Mark Atkeson	109.58
	12/31/2017	Michael Press	26.19
	12/31/2017	Dennis Smith	32.39
	12/31/2017	Mark Atkeson	37.96
		Total:	<u>463.13</u>
Dues & Subscriptions-Trustees			
	10/05/2017	Ohio Ethics Commission	60.00
	10/11/2017	USA Today	29.00
	11/09/2017	USA Today	29.00
	12/07/2017	USA Today	29.00
		Total:	<u>147.00</u>
Dues & Subscriptions-Staff			
	10/04/2017	Natl Conf. on Public Employee Retirement	250.00
	10/11/2017	Wall Street Journal	36.99
	11/08/2017	Columbus Dipatch	443.48

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	11/10/2017	Wall Street Journal	36.99
	11/10/2017	National Association of Public Pension Attorneys	300.00
	11/21/2017	Gongwer News Service Inc.	2,750.00
	12/11/2017	Wall Street Journal	36.99
	12/11/2017	Ohio State Bar Association	315.00
		Total:	<u>4,169.45</u>
Bank Fees-Custodial			
	10/20/2017	PNC Bank	5,410.18
	10/25/2017	PNC Bank	5,415.82
	12/26/2017	PNC Bank	5,554.87
		Total:	<u>16,380.87</u>
Investment Consulting			
	12/31/2017	Hartland & Co	69,121.00
		Total:	<u>69,121.00</u>
Total Administrative Expenses			422,376.32