

Ohio Highway Patrol Retirement System  
Administrative Expenses  
3Q 2016

Account	Date	Vendor	Amount
<b>Payroll</b>			
	07/07/2016	Paycor	24,699.21
	07/21/2016	Paycor	24,699.22
	08/04/2016	Paycor	23,891.06
	08/18/2016	Paycor	24,314.91
	09/01/2016	Paycor	24,507.20
	09/15/2016	Paycor	24,507.20
	09/29/2016	Paycor	24,507.20
		<b>Total:</b>	<u>171,126.00</u>
<b>Staff Medicare-ER</b>			
	07/07/2016	Paycor	381.47
	07/21/2016	Paycor	381.98
	08/04/2016	Paycor	393.39
	08/18/2016	Paycor	339.03
	09/01/2016	Paycor	341.82
	09/15/2016	Paycor	341.82
	09/29/2016	Paycor	339.98
		<b>Total:</b>	<u>2,519.49</u>
<b>Employer Contributions - PERS</b>			
	07/07/2016	Ohio Public Employees Retirement System	3,457.89
	07/21/2016	Ohio Public Employees Retirement System	3,457.89
	08/04/2016	Ohio Public Employees Retirement System	3,344.75
	08/18/2016	Ohio Public Employees Retirement System	3,404.09
	09/01/2016	Ohio Public Employees Retirement System	3,431.01
	09/15/2016	Ohio Public Employees Retirement System	3,431.01
	09/29/2016	Ohio Public Employees Retirement System	3,431.01
		<b>Total:</b>	<u>23,957.65</u>
<b>Staff Health Care-Medical</b>			
	07/07/2016	Employee Premiums	(459.25)
	07/12/2016	United Healthcare	10,650.92
	07/21/2016	Employee Premiums	(459.25)
	08/04/2016	Employee Premiums	(459.25)
	08/15/2016	United Healthcare	13,814.63
	08/18/2016	Employee Premiums	(459.25)
	09/01/2016	Employee Premiums	(459.25)
	09/15/2016	Employee Premiums	(459.25)
	09/15/2016	United Healthcare	11,974.40
	09/29/2016	Employee Premiums	(459.25)
		<b>Total:</b>	<u>33,225.20</u>
<b>Staff Health Care-Dental</b>			
	07/01/2016	Delta Dental (Staff)	815.76
	08/01/2016	Delta Dental (Staff)	693.56
	09/01/2016	Delta Dental (Staff)	693.56
		<b>Total:</b>	<u>2,202.88</u>
<b>Staff Health Care-Vision</b>			
	07/26/2016	Aetna Vision	144.11
	08/18/2016	Aetna Vision	144.11
	09/26/2016	Aetna Vision	144.11
		<b>Total:</b>	<u>432.33</u>
<b>Staff Life Insurance</b>			
	07/08/2016	Lincoln National Life Ins. Group	191.90
	08/10/2016	Lincoln National Life Ins. Group	209.22
	09/07/2016	Lincoln National Life Ins. Group	209.22
		<b>Total:</b>	<u>610.34</u>
<b>Staff Disability Insurance</b>			
	07/08/2016	Lincoln National Life Ins. Group	90.85
	08/10/2016	Lincoln National Life Ins. Group	99.96
	09/07/2016	Lincoln National Life Ins. Group	99.96
		<b>Total:</b>	<u>290.77</u>
<b>Workers' Compensation</b>			
	07/29/2016	Ohio Bureau of Workers' Compensation	14.04
	08/11/2016	Careworks	101.00
	08/04/2016	Ohio Bureau of Workers' Compensation	56.23
		<b>Total:</b>	<u>171.27</u>
<b>Computer Services</b>			
	07/01/2016	MercuryTechnologies SA Limited	2,550.00
	07/12/2016	Novatec Software	2,805.00
	08/01/2016	MercuryTechnologies SA Limited	3,742.50
	08/18/2016	Novatec Software	2,557.50
	09/06/2016	Novatec Software	2,662.00
	09/14/2016	MercuryTechnologies SA Limited	2,535.00
		<b>Total:</b>	<u>16,852.00</u>
<b>Actuarial Services</b>			
	09/13/2016	Gabriel Roeder Smith & Co.	83,362.00
		<b>Total:</b>	<u>83,362.00</u>
<b>Audit Services</b>			
	07/28/2016	Schneider Downs	6,750.00
	08/31/2016	Ohio Auditor of State-Treasurer of State	510.00
		<b>Total:</b>	<u>7,260.00</u>
<b>Medical Consulting</b>			
	08/03/2016	WorkHealth - Ohio Health	150.00

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	09/06/2016	WorkHealth - Ohio Health	137.00
		<b>Total:</b>	<u>287.00</u>
<b>Medical Evaluations</b>			
	07/18/2016	Kuhnlein & Martin, Inc	675.00
	07/28/2016	Kuhnlein & Martin, Inc	650.00
		<b>Total:</b>	<u>1,325.00</u>
<b>Legal Services</b>			
	07/05/2016	Ice Miller LLC	295.00
	07/05/2016	Ice Miller LLC	1,829.00
	08/02/2016	Ice Miller LLC	678.50
	08/09/2016	Ice Miller LLC	5,133.00
	09/15/2016	Ice Miller LLC	1,681.50
	09/21/2016	Tucker Ellis LLP	642.00
	09/28/2016	Attorney General's Office	13,419.36
		<b>Total:</b>	<u>23,678.36</u>
<b>Service By Others</b>			
	07/01/2016	Avalon Benefit Services	30.70
	07/07/2016	Network Solutions	147.96
	07/07/2016	GoDaddy.com	209.97
	07/08/2016	Paycor Payroll Service	71.02
	07/22/2016	Paycor Payroll Service	71.02
	07/26/2016	Ohio Mobile Shredding	45.80
	07/31/2016	Culligan	28.50
	08/01/2016	Avalon Benefit Services	30.70
	08/05/2016	Paycor Payroll Service	74.52
	08/18/2016	Paycor Payroll Service	88.26
	08/22/2016	Solar Imaging	71.20
	08/31/2016	Culligan	28.50
	09/01/2016	Avalon Benefit Services	30.70
	09/02/2016	Paycor Payroll Service	68.26
	09/16/2016	Paycor Payroll Service	68.26
	09/19/2016	Ohio Mobile Shredding	45.68
	09/30/2016	Culligan	28.50
	09/30/2016	Paycor Payroll Service	68.26
		<b>Total:</b>	<u>1,207.81</u>
<b>Education-Trustees</b>			
	08/31/2016	Opal Financial Group	395.00
	09/09/2016	NCPERS	650.00
		<b>Total:</b>	<u>1,045.00</u>
<b>Education-Staff</b>			
	07/07/2016	Certified Staffing Solutions	415.00
	08/31/2016	Dennis Smith	38.34
	09/07/2016	Clear Law Institute	99.00
	09/09/2016	NCPERS	650.00
		<b>Total:</b>	<u>1,202.34</u>
<b>Membership Outreach</b>			
	07/31/2016	Mark Atkeson	238.68
	08/31/2016	Mark Atkeson	331.56
	09/14/2016	Retirees' Association	22.00
	09/30/2016	Mark Atkeson	331.56
		<b>Total:</b>	<u>923.80</u>
<b>Printing</b>			
	09/20/2016	Ricoh	410.39
		<b>Total:</b>	<u>410.39</u>
<b>Postage and Supplies</b>			
	07/16/2016	United Parcel Service	10.74
	07/19/2016	Pitney Bowes Inc	500.00
	07/28/2016	Pitney Bowes Inc	119.99
	08/02/2016	Pitney Bowes Inc	50.00
	08/26/2016	Pitney Bowes Inc	80.98
	09/11/2016	Pitney Bowes Inc	105.00
	09/22/2016	Pitney Bowes Inc	500.00
		<b>Total:</b>	<u>1,366.71</u>
<b>Telecommunications Services</b>			
	07/01/2016	Time Warner Cable	1,125.45
	07/11/2016	West Unified Communications	1.71
	07/22/2016	Keytel Systems	152.00
	08/01/2016	Time Warner Cable	1,129.37
	08/05/2016	Keytel Systems	84.00
	08/11/2016	West Unified Communications	2.23
	09/01/2016	Time Warner Cable	1,128.65
		<b>Total:</b>	<u>3,623.41</u>
<b>Computer Services - Offsite Server</b>			
	07/01/2016		300.00
	08/01/2016		300.00
	09/01/2016		300.00
		<b>Total:</b>	<u>900.00</u>
<b>Rent Expense</b>			
	07/01/2016	Triangle Commercial Properties	9,680.95
	08/01/2016	Triangle Commercial Properties	9,680.95
	09/01/2016	Triangle Commercial Properties	9,680.95
		<b>Total:</b>	<u>29,042.85</u>
<b>Insurance</b>			
	09/28/2016	ARC Excess & Surplus LLC	14,960.00
	09/28/2016	ARC Excess & Surplus LLC	1,561.00
	09/28/2016	ARC Excess & Surplus LLC	13,646.00
		<b>Total:</b>	<u>30,167.00</u>
<b>Office Supplies</b>			

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	07/14/2016	Office City	94.77
	07/21/2016	Traxler Custom Printing	80.00
	08/01/2016	Office City	179.05
	08/24/2016	Batteries Plus	16.95
	09/01/2016	Office City	201.60
	09/09/2016	Traxler Custom Printing	40.00
	09/09/2016	Ricoh	75.84
	09/09/2016	Amazon.com	36.43
	09/12/2016	Office City	142.42
	09/13/2016	Batteries Plus	83.95
	09/19/2016	Batteries Plus	83.95
	09/20/2016	Office City	6.93
		<b>Total:</b>	<b>1,041.89</b>
<b>Office Equipment Expense</b>			
	07/11/2016	Intuit Quickbooks	601.95
	07/14/2016	Micro Center	199.99
	07/21/2016	Micro Center	39.99
	08/11/2016	Foxit Software	167.00
	09/15/2016	Micro Center	94.97
		<b>Total:</b>	<b>1,103.90</b>
<b>Travel-Board Meetings</b>			
	07/11/2016	Cambria Suites	114.59
	07/20/2016	Kenneth C. Boyer	100.98
	07/20/2016	Larry A. Davis	30.24
	07/20/2016	Darryl Anderson	179.28
	08/19/2016	Kenneth C. Boyer	101.52
	08/19/2016	Larry A. Davis	30.24
	08/19/2016	JP Allen	77.76
	08/19/2016	Joseph Thomas	142.56
	08/19/2016	Darryl Anderson	81.00
	08/19/2016	Matthew L. Them	54.00
	09/09/2016	Cambria Suites	1,145.90
		<b>Total:</b>	<b>2,058.07</b>
<b>Board Meetings</b>			
	07/11/2016	Dough Boys Pizza	114.01
	07/11/2016	Krispy Kreme	15.38
	07/11/2016	Chick-Fil-A	137.04
	07/19/2016	Holly Carr	33.66
	08/11/2016	Chick-Fil-A	92.60
	09/09/2016	Matt the Miller's	310.00
	09/09/2016	GFS	40.76
	09/09/2016	Kroger	21.44
	09/09/2016	Krispy Kreme	8.99
	09/09/2016	Panera Bread	217.08
	09/09/2016	Bob Evans	187.97
	09/09/2016	Tim Horton's	31.98
		<b>Total:</b>	<b>1,210.91</b>
<b>Miscellaneous</b>			
	08/03/2016	WorkHealth - Ohio Health	44.00
	08/11/2016	ELK Promotions Inc.	146.38
	08/11/2016	Dough Boys Pizza	65.73
	08/11/2016	Amazon.com	71.00
		<b>Total:</b>	<b>327.11</b>
<b>Travel-Education-Trustees</b>			
	07/15/2016	Hartland & Co	12.70
	09/09/2016	Southwest Airlines	458.96
	09/09/2016	Planet Hollywood Resort & Casino	155.68
	09/09/2016	Opal Financial Group	1,074.87
		<b>Total:</b>	<b>1,702.21</b>
<b>Travel-Education-Staff</b>			
	07/11/2016	Astor Crowne Plaza New Orleans	662.31
	07/13/2016	Dennis Smith	162.00
	07/15/2016	Hartland & Co	12.70
	08/12/2016	Holly Carr	44.40
	08/31/2016	Mark Atkeson	367.96
	09/09/2016	Planet Hollywood Resort & Casino	155.68
		<b>Total:</b>	<b>1,405.05</b>
<b>Travel-Other</b>			
	07/11/2016	Expedia.com	4.00
	07/31/2016	Mark Atkeson	30.24
	08/31/2016	Michael Press	32.61
	08/31/2016	Mark Atkeson	66.96
	09/09/2016	Columbus Commons Parking	5.00
	09/30/2016	Dennis Smith	16.20
	09/30/2016	Mark Atkeson	77.44
		<b>Total:</b>	<b>232.45</b>
<b>Dues &amp; Subscriptions-Trustees</b>			
	07/08/2016	USA Today	25.00
	08/05/2016	USA Today	25.00
	09/27/2016	USA Today	25.00
		<b>Total:</b>	<b>75.00</b>
<b>Dues &amp; Subscriptions-Staff</b>			
	07/11/2016	Wall Street Journal	32.99
	07/11/2016	Government Finance Officers Assoc.	435.00
	07/15/2016	Public Sector HealthCare Roundtable	1,000.00
	08/11/2016	Wall Street Journal	32.99
	09/06/2016	Government Finance Officers Assoc.	160.00
	09/07/2016	JLEC	10.00
	09/09/2016	Wall Street Journal	32.99
	09/26/2016	Natl Conf. on Public Employee Retirement	250.00
		<b>Total:</b>	<b>1,953.97</b>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
<b>Bank Fees-Custodial</b>			
	07/13/2016	PNC Bank	6,674.72
	07/26/2016	PNC Bank	6,689.84
	08/09/2016	PNC Bank	6,647.18
	09/21/2016	PNC Bank	5,085.11
	09/30/2016	PNC Bank	<u>5,082.03</u>
		<b>Total:</b>	30,178.88
<b>Investment Consulting</b>			
	07/01/2016	Hartland & Co	<u>66,677.00</u>
		<b>Total:</b>	66,677.00
<b>Total Administrative Expenses</b>			<b>\$ 545,156.04</b>