

Ohio Highway Patrol Retirement System
Administrative Expenses
2Q 2017

Account	Date	Vendor	Amount
Payroll			
	04/13/2017	Paycor	25,615.78
	04/27/2017	Paycor	25,615.77
	05/11/2017	Paycor	25,615.79
	05/25/2017	Paycor	25,615.78
	06/08/2017	Paycor	25,615.77
	06/22/2017	Paycor	25,615.79
	06/30/2017	Paycor	25,615.77
	06/30/2017	Paycor	11,014.78
		Total:	<u>190,325.23</u>
Staff Medicare-ER			
	04/13/2017	Paycor	356.96
	04/27/2017	Paycor	402.21
	05/11/2017	Paycor	356.96
	05/25/2017	Paycor	356.96
	06/08/2017	Paycor	411.86
	06/22/2017	Paycor	356.96
	06/30/2017	Paycor	356.96
	06/30/2017	Paycor	153.41
		Total:	<u>2,752.28</u>
Employer Contributions - PERS			
	04/13/2017	Ohio Public Employees Retirement System	3,586.22
	04/27/2017	Ohio Public Employees Retirement System	3,586.22
	05/11/2017	Ohio Public Employees Retirement System	3,586.22
	05/25/2017	Ohio Public Employees Retirement System	3,586.22
	06/08/2017	Ohio Public Employees Retirement System	4,116.24
	06/22/2017	Ohio Public Employees Retirement System	3,586.22
	06/30/2017	Ohio Public Employees Retirement System	3,586.22
	06/30/2017	Ohio Public Employees Retirement System	1,542.07
		Total:	<u>27,175.63</u>
Staff Health Care-Medical			
	04/11/2017	United Healthcare	13,364.93
	04/13/2017	Employee Premiums	(567.67)
	04/27/2017	Employee Premiums	(567.67)
	05/11/2017	Employee Premiums	(567.67)
	05/11/2017	United Healthcare	13,364.93
	05/25/2017	Employee Premiums	(567.67)
	06/08/2017	Employee Premiums	(567.67)
	06/15/2017	United Healthcare	13,364.93
	06/22/2017	Employee Premiums	(567.67)
		Total:	<u>36,688.77</u>
Staff Health Care-Dental			
	04/01/2017	Delta Dental (Staff)	895.81
	05/01/2017	Delta Dental (Staff)	895.81
	06/01/2017	Delta Dental (Staff)	895.81
		Total:	<u>2,687.43</u>
Staff Health Care-Vision			
	04/25/2017	Aetna Vision	150.13
	05/25/2017	Aetna Vision	150.13
	06/26/2017	Aetna Vision	150.13
		Total:	<u>450.39</u>
Staff Life Insurance			
	04/12/2017	Lincoln National Life Ins. Group	217.14
	05/03/2017	Lincoln National Life Ins. Group	217.14
	06/07/2017	Lincoln National Life Ins. Group	217.14
		Total:	<u>651.42</u>
Staff Disability Insurance			
	04/12/2017	Lincoln National Life Ins. Group	102.03
	05/03/2017	Lincoln National Life Ins. Group	102.03
	06/07/2017	Lincoln National Life Ins. Group	102.03
		Total:	<u>306.09</u>
Workers' Compensation			
	04/06/2017	Ohio Bureau of Workers' Compensation	56.41
	06/06/2017	Ohio Bureau of Workers' Compensation	66.64
		Total:	<u>123.05</u>
Computer Services			
	04/30/2017	Novatec Software	1,815.00
	04/30/2017	MercuryTechnologies SA Limited	2,692.50
	05/31/2017	Novatec Software	1,749.00
	06/06/2017	MercuryTechnologies SA Limited	4,897.50
		Total:	<u>11,154.00</u>
Audit Services			
	05/02/2017	Schneider Downs	1,570.00
	05/31/2017	Schneider Downs	15,000.00
		Total:	<u>16,570.00</u>
Medical Consulting			
	06/30/2017	WorkHealth - Ohio Health	750.00
		Total:	<u>750.00</u>
Medical Evaluations			
	05/04/2017	Kuhnlein & Martin, Inc	675.00
	05/22/2017	Kuhnlein & Martin, Inc	800.00
		Total:	<u>1,475.00</u>

Account	Date	Vendor	Amount
		Total:	1,475.00
Legal Services			
	04/11/2017	Attorney General's Office	2,863.10
	04/30/2017	Ice Miller LLC	383.50
		Total:	3,246.60
Service By Others			
	04/01/2017	Avalon Benefit Services	37.80
	04/14/2017	Paycor Payroll Service	68.26
	04/18/2017	Ohio Mobile Shredding	45.82
	04/28/2017	Paycor Payroll Service	81.02
	04/30/2017	Culligan	29.50
	05/01/2017	Avalon Benefit Services	37.80
	05/12/2017	Paycor Payroll Service	68.26
	05/26/2017	Paycor Payroll Service	68.26
	05/30/2017	Ohio Mobile Shredding	45.86
	05/31/2017	Culligan	29.50
	06/01/2017	Avalon Benefit Services	37.80
	06/09/2017	Paycor Payroll Service	73.77
	06/19/2017	Pension Benefit Information (PBI)	1,600.00
	06/23/2017	Paycor Payroll Service	78.26
	06/30/2017	Culligan	29.50
		Total:	2,331.41
Education-Staff			
	04/03/2017	Auditor of State	350.00
	04/17/2017	National Association of Public Pension Attorneys	895.00
		Total:	1,245.00
Membership Outreach			
	04/10/2017	Zaxby's	11.64
	04/10/2017	Holiday Inn Express	111.39
	04/10/2017	Mission Inn Resort & Club	342.17
	04/30/2017	Mark Atkeson	1,231.57
	05/31/2017	Mark Atkeson	27.82
	05/31/2017	Michael Press	14.70
	06/30/2017	Mark Atkeson	181.90
	06/30/2017	Dennis Smith	10.70
		Total:	1,931.89
Printing			
	06/20/2017	Ricoh	352.23
		Total:	352.23
Postage and Supplies			
	04/04/2017	Pitney Bowes Inc	500.00
	04/08/2017	United Parcel Service	5.13
	04/10/2017	Pitney Bowes Inc	500.00
	04/11/2017	Pitney Bowes Inc	147.72
	05/30/2017	Pitney Bowes Inc	1,000.00
	05/30/2017	Pitney Bowes Inc	1,500.00
	06/06/2017	Pitney Bowes Inc	95.99
	06/12/2017	Pitney Bowes Inc	105.00
	06/15/2017	Pitney Bowes Inc	800.00
		Total:	4,653.84
Telecommunications Services			
	04/01/2017	Time Warner Cable	1,129.24
	04/26/2017	Keytel Systems	21.00
	05/01/2017	Time Warner Cable	1,133.77
	06/01/2017	Time Warner Cable	1,126.54
		Total:	3,410.55
Computer Services-Offsite Server			
	04/01/2017		300.00
	05/01/2017		300.00
	06/01/2017		300.00
		Total:	900.00
Rent Expense			
	04/01/2017	Triangle Commercial Properties	9,827.58
	05/01/2017	Triangle Commercial Properties	9,827.58
	06/01/2017	Triangle Commercial Properties	9,827.58
		Total:	29,482.74
Office Supplies			
	04/10/2017	Amazon.com	35.99
	04/10/2017	Amazon.com	23.03
	05/10/2017	Office City	115.71
	06/05/2017	Office City	29.61
	06/14/2017	Proforma Graphic Service	305.00
	06/28/2017	Office City	167.16
		Total:	676.50
Ohio Retirement Study Council			
	04/04/2017	ORSC	642.96
		Total:	642.96
Office Equipment Expense			
	04/07/2017	Micro Center	29.99
	04/10/2017	Norton Anti-Virus	257.98
	05/05/2017	Micro Center	49.99
	05/11/2017	Acronis	85.99
	05/20/2017	Micro Center	15.99
	06/27/2017	Micro Center	54.99
		Total:	494.93
Travel-Board Meetings			
	04/20/2017	Larry A. Davis	64.20
	04/20/2017	Darryl Anderson	160.50

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	04/20/2017	Matthew L. Them	51.36
	04/20/2017	Kenneth C. Boyer	101.65
	04/20/2017	Joseph Thomas	141.24
	05/17/2017	Darryl Anderson	80.25
	05/17/2017	Larry A. Davis	32.10
	05/17/2017	JP Allen	77.04
	06/21/2017	JP Allen	77.04
	06/22/2017	Kenneth C. Boyer	101.65
	06/22/2017	Joseph Thomas	141.24
	06/22/2017	Darryl Anderson	160.50
	06/22/2017	Larry A. Davis	64.20
		Total:	<u>1,252.97</u>
Board Meetings			
	04/18/2017	Holly Carr	51.85
	04/20/2017	Susan Hay	18.98
	05/11/2017	Chick-Fil-A	124.35
		Total:	<u>195.18</u>
Travel-Education-Trustees			
	04/06/2017	Darryl Anderson	91.49
	05/25/2017	Heidi Marshall	212.80
	05/25/2017	Andre Swinerton	1,592.13
	06/09/2017	The Diplomat Beach Resort	1,149.96
		Total:	<u>3,046.38</u>
Travel-Education-Staff			
	05/11/2017	Southwest Airlines	684.64
	05/31/2017	Michael Press	63.45
	06/30/2017	Dennis Smith	269.57
		Total:	<u>1,017.66</u>
Travel-Due Diligence			
	04/10/2017	Delta Airlines	1,060.80
	04/10/2017	Expedia.com	133.39
	04/10/2017	American Airlines	468.40
		Total:	<u>1,662.59</u>
Travel-Other			
	04/10/2017	Columbus Commons Parking	5.00
	04/30/2017	Mark Atkeson	41.38
	04/30/2017	Dennis Smith	38.39
	05/31/2017	Mark Atkeson	74.90
	05/31/2017	Michael Press	15.19
	06/09/2017	Columbus Commons Parking	7.00
	06/09/2017	Statehouse Parking	6.00
	06/30/2017	Michael Press	36.67
	06/30/2017	Mark Atkeson	74.20
	06/30/2017	Dennis Smith	50.80
		Total:	<u>349.53</u>
Dues & Subscriptions-Trustees			
	04/06/2017	USA Today	29.00
	05/10/2017	USA Today	29.00
	06/09/2017	USA Today	29.00
		Total:	<u>87.00</u>
Dues & Subscriptions-Staff			
	04/10/2017	Wall Street Journal	32.99
	05/11/2017	Wall Street Journal	36.99
	05/11/2017	Ohio Society of CPAs	325.00
	05/18/2017	Treasurer State of Ohio	50.00
	06/09/2017	Wall Street Journal	36.99
	06/09/2017	Stock Traders Daily	1,794.00
		Total:	<u>2,275.97</u>
Bank Fees-Custodial			
	04/07/2017	PNC Bank	5,270.92
	05/31/2017	PNC Bank	5,296.91
		Total:	<u>10,567.83</u>
Investment Consulting			
	06/30/2017	Hartland & Co	67,548.00
		Total:	<u>67,548.00</u>
Total Administrative Expenses			428,481.05