

**Ohio Highway Patrol Retirement System**  
**Administrative Expenses**  
**1Q 2018**

Account	Date	Vendor	Amount
<b>Payroll</b>			
	01/04/2018	Paycor Payroll Service Payroll Service	25,615.78
	01/18/2018	Paycor Payroll Service Payroll Service	26,877.99
	02/01/2018	Paycor Payroll Service Payroll Service	26,988.31
	02/15/2018	Paycor Payroll Service Payroll Service	26,877.98
	02/28/2018	Paycor Payroll Service Payroll Service	26,968.13
	03/15/2018	Paycor Payroll Service Payroll Service	26,877.97
	03/29/2018	Paycor Payroll Service Payroll Service	<u>26,877.98</u>
		<b>Total:</b>	187,084.14
<b>Staff Medicare-ER</b>			
	01/04/2018	Paycor Payroll Service Payroll Service	354.01
	01/18/2018	Paycor Payroll Service Payroll Service	370.71
	02/01/2018	Paycor Payroll Service Payroll Service	372.31
	02/15/2018	Paycor Payroll Service Payroll Service	370.71
	02/28/2018	Paycor Payroll Service Payroll Service	372.01
	03/15/2018	Paycor Payroll Service Payroll Service	370.71
	03/29/2018	Paycor Payroll Service Payroll Service	<u>369.01</u>
		<b>Total:</b>	2,579.47
<b>Employer Contributions - PERS</b>			
	01/04/2018	Ohio Public Employees Retirement System	3,586.22
	01/18/2018	Ohio Public Employees Retirement System	3,762.88
	02/01/2018	Ohio Public Employees Retirement System	3,778.31
	02/15/2018	Ohio Public Employees Retirement System	3,762.88
	02/28/2018	Ohio Public Employees Retirement System	3,775.50
	03/15/2018	Ohio Public Employees Retirement System	3,762.88
	03/29/2018	Ohio Public Employees Retirement System	<u>3,762.88</u>
		<b>Total:</b>	26,191.55
<b>Staff Health Care-Medical</b>			
	01/04/2018	Employee Premiums	(576.91)
	01/16/2018	United Healthcare	13,364.93
	01/18/2018	Employee Premiums	(687.68)
	02/01/2018	Employee Premiums	(687.68)
	02/14/2018	United Healthcare	13,364.93
	02/15/2018	Employee Premiums	(687.68)
	02/28/2018	Employee Premiums	(687.68)
	03/14/2018	United Healthcare	13,364.93
	03/15/2018	Employee Premiums	(687.68)
	03/29/2018	Employee Premiums	<u>(687.68)</u>
		<b>Total:</b>	35,391.80
<b>Staff Health Care-Dental</b>			
	01/01/2018	Delta Dental (Staff)	964.59
	02/01/2018	Delta Dental (Staff)	964.59
	03/01/2018	Delta Dental (Staff)	964.59
		<b>Total:</b>	2,893.77
<b>Staff Health Care-Vision</b>			
	01/25/2018	Aetna Vision	142.02
	02/26/2018	Aetna Vision	142.02
	03/26/2018	Aetna Vision	<u>142.02</u>
		<b>Total:</b>	426.06
<b>Staff Life Insurance</b>			
	01/10/2018	Lincoln National Life Ins. Group	256.56
	02/07/2018	Lincoln National Life Ins. Group	256.56
	03/07/2018	Lincoln National Life Ins. Group	<u>256.56</u>
		<b>Total:</b>	769.68
<b>Staff Disability Insurance</b>			
	01/10/2018	Lincoln National Life Ins. Group	120.77
	02/07/2018	Lincoln National Life Ins. Group	120.77
	03/07/2018	Lincoln National Life Ins. Group	<u>120.77</u>
		<b>Total:</b>	362.31
<b>Workers' Compensation</b>			
	02/07/2018	Ohio Bureau of Workers' Compensation	66.64
		<b>Total:</b>	66.64
<b>Computer Services</b>			
	01/31/2018	MercuryTechnologies SA Limited	4,620.00
	01/31/2018	Novatec Software	1,243.00
	02/28/2018	Novatec Software	2,161.50
	02/28/2018	MercuryTechnologies SA Limited	3,427.50
	03/31/2018	Novatec Software	3,668.50
	03/31/2018	MercuryTechnologies SA Limited	<u>4,590.00</u>
		<b>Total:</b>	19,710.50
<b>Medical Evaluations</b>			
	01/31/2018	Kuhnlein & Martin, Inc	800.00
	03/13/2018	Medical Evaluators, LLC	700.00
		<b>Total:</b>	1,500.00
<b>Legal Services</b>			
	01/08/2018	Attorney General's Office	3,637.10
	01/31/2018	Ice Miller LLC	<u>3,274.50</u>
		<b>Total:</b>	6,911.60
<b>Service By Others</b>			
	01/01/2018	Avalon Benefit Services	43.25
	01/05/2018	Paycor Payroll Service	73.04

Account	Date	Vendor	Amount
	01/19/2018	Paycor Payroll Service	73.04
	01/30/2018	Conduent HR Consulting LLC	500.00
	01/31/2018	Culligan	30.50
	01/31/2018	Treasurer Of State	1.96
	02/01/2018	Avalon Benefit Services	43.25
	02/02/2018	Paycor Payroll Service	73.04
	02/08/2018	National Software Inc	949.37
	02/14/2018	Ohio Mobile Shredding	46.52
	02/16/2018	Paycor Payroll Service	73.04
	02/28/2018	Treasurer Of State	2.66
	02/28/2018	Culligan	30.50
	02/28/2018	Conduent HR Consulting LLC	500.00
	03/01/2018	Avalon Benefit Services	43.25
	03/01/2018	Paycor Payroll Service	73.04
	03/04/2018	Culligan	30.50
	03/16/2018	Paycor Payroll Service	73.04
	03/30/2018	Paycor Payroll Service	93.04
	03/31/2018	Conduent HR Consulting LLC	500.00
	03/31/2018	Treasurer Of State	2.38
		<b>Total:</b>	<b>3,255.42</b>
<b>Education-Trustees</b>			
	03/11/2018	International Foundation of Employee Benefit Plans	800.00
		<b>Total:</b>	<b>800.00</b>
<b>Education-Staff</b>			
	01/11/2018	Skill Path	563.58
		<b>Total:</b>	<b>563.58</b>
<b>Membership Outreach</b>			
	01/31/2018	Snowbird Reunion-OSHPRA	41.00
	01/31/2018	Mark Atkeson	429.46
	02/08/2018	Mission Inn Resort	172.05
	02/08/2018	Mission Inn Resort	172.05
	02/20/2018	Snowbird Reunion-OSHPRA	41.00
	02/26/2018	Mark Atkeson	258.33
	03/18/2018	Paul Pride	873.00
	03/18/2018	Darryl Anderson	650.22
	03/31/2018	Mark Atkeson	255.06
		<b>Total:</b>	<b>2,892.17</b>
<b>Printing</b>			
	03/19/2018	Ricoh	267.09
		<b>Total:</b>	<b>267.09</b>
<b>Postage and Supplies</b>			
	01/03/2018	Pitney Bowes Inc	500.00
	01/19/2018	Pitney Bowes Inc	500.00
	02/10/2018	United Parcel Service	4.45
	02/17/2018	United Parcel Service	4.99
	03/12/2018	Pitney Bowes Inc	105.00
	03/28/2018	Pitney Bowes Inc	500.00
	03/28/2018	Pitney Bowes Inc	53.19
		<b>Total:</b>	<b>1,667.63</b>
<b>Telecommunications Services</b>			
	01/01/2018	Time Warner Cable	1,128.82
	01/04/2018	Keytel Systems	89.00
	01/11/2018	WUC Conferencing Service	1.99
	02/01/2018	Time Warner Cable	1,131.70
	03/01/2018	Time Warner Cable	1,212.92
	03/11/2018	WUC Conferencing Service	4.18
		<b>Total:</b>	<b>3,568.61</b>
<b>Computer Services-Offsite Server</b>			
	01/01/2018		300.00
	02/01/2018		300.00
	03/01/2018		300.00
		<b>Total:</b>	<b>900.00</b>
<b>Rent Expense</b>			
	01/01/2018	Triangle Commercial Properties	9,833.64
	02/01/2018	Triangle Commercial Properties	9,833.64
	03/01/2018	Triangle Commercial Properties	9,833.64
		<b>Total:</b>	<b>29,500.92</b>
<b>Insurance</b>			
	02/07/2018	CNA Insurance	1,373.00
		<b>Total:</b>	<b>1,373.00</b>
<b>Office Supplies</b>			
	01/16/2018	Proforma Graphic Service	12.93
	01/22/2018	Office City	151.27
	01/23/2018	Batteries Plus	20.95
	02/21/2018	Office City	(22.02)
	03/05/2018	Office City	153.93
	03/28/2018	Office City	181.91
		<b>Total:</b>	<b>498.97</b>
<b>Office Equipment Expense</b>			
	01/02/2018	Micro Center	(99.99)
	01/02/2018	Micro Center	(64.99)
	01/11/2018	Newegg.com	119.99
	01/11/2018	AscendTech	59.95
	01/18/2018	Micro Center	24.99
	01/25/2018	Micro Center	(14.99)
	01/25/2018	Micro Center	(59.99)
	01/29/2018	Micro Center	99.99
	02/06/2018	Micro Center	129.99
	02/07/2018	Micro Center	222.95
	02/08/2018	OutletPC.com	199.68

Account	Date	Vendor	Amount
	02/08/2018	Amazon	957.81
	02/08/2018	Charlie Neel	118.50
	03/08/2018	Micro Center	(129.99)
	03/11/2018	ComputerWorld	229.97
	03/11/2018	Charlie Neel	(110.00)
	03/11/2018	OutletPC.com	120.24
	03/11/2018	Walmart.com	55.89
	03/12/2018	Micro Center	54.99
		<b>Total:</b>	<u>1,914.99</u>
<b>Travel-Board Meetings</b>			
	01/17/2018	Darryl Anderson	81.75
	01/17/2018	Lester Reel	19.62
	02/15/2018	Darryl Anderson	163.50
	02/15/2018	Matthew L. Them	104.64
	02/15/2018	Kenneth C. Boyer	103.55
	03/21/2018	JP Allen	78.48
	03/21/2018	Darryl Anderson	81.75
	03/21/2018	Lester Reel	19.62
	03/31/2018	Joseph Thomas	1,043.54
		<b>Total:</b>	<u>1,696.45</u>
<b>Board Meetings</b>			
	01/11/2018	Kroger	10.76
	01/11/2018	Chick-Fil-A	136.20
	01/17/2018	Holly Carr	8.49
	02/08/2018	Kroger	32.93
	03/11/2018	Kroger	86.25
	03/11/2018	Chick-Fil-A	136.20
		<b>Total:</b>	<u>410.83</u>
<b>Miscellaneous</b>			
	01/11/2018	Cheesecake Factory	262.00
	02/26/2018	Walesworth	59.00
		<b>Total:</b>	<u>321.00</u>
<b>Travel-Education-Trustees</b>			
	01/10/2018	Heidi Marshall	157.35
	01/11/2018	Caesars Palace	355.33
	01/11/2018	Alamo Rent-A-Car	456.79
	01/31/2018	Darryl Anderson	628.20
	02/08/2018	Delta	275.00
	02/08/2018	Delta	275.00
	03/11/2018	Hawks	19.00
	03/11/2018	IAH Breakfast Club	17.19
	03/11/2018	Akron/Canton Airport	30.00
	03/11/2018	Pkwy San Felipe	9.29
	03/11/2018	Expedia.com	382.87
	03/11/2018	Hilton Hotel University of Houston	206.29
	03/11/2018	Hilton Hotel University of Houston	191.27
	03/31/2018	Commonfund	457.00
		<b>Total:</b>	<u>3,460.58</u>
<b>Travel-Education-Staff</b>			
	01/11/2018	Westin Cleveland	166.83
	02/08/2018	Delta	222.00
	02/28/2018	Dennis Smith	158.10
	03/11/2018	Tempe Mission Palms Hotel	743.17
	03/11/2018	Hilton Hotel University of Houston	195.27
		<b>Total:</b>	<u>1,485.37</u>
<b>Travel-Other</b>			
	01/11/2018	Flash Foods	21.00
	01/31/2018	Mark Atkeson	122.08
	02/08/2018	Columbus Commons Parking	26.00
	02/26/2018	Mark Atkeson	38.15
	03/11/2018	Bob Evans	39.00
	03/31/2018	Mark Atkeson	235.44
		<b>Total:</b>	<u>481.67</u>
<b>Dues &amp; Subscriptions-Trustees</b>			
	01/05/2018	USA Today	29.00
	02/09/2018	USA Today	29.00
	03/08/2018	USA Today	23.12
	03/21/2018	Ohio Ethics Commission	780.00
		<b>Total:</b>	<u>861.12</u>
<b>Dues &amp; Subscriptions-Staff</b>			
	01/11/2018	Wall Street Journal	36.99
	01/11/2018	Intuit Quickbooks	32.20
	02/08/2018	Wall Street Journal	36.99
	02/08/2018	Intuit Quickbooks	32.20
	03/11/2018	Wall Street Journal	36.99
	03/11/2018	Intuit Quickbooks	32.20
		<b>Total:</b>	<u>207.57</u>
<b>Bank Fees-Custodial</b>			
	01/18/2018	PNC Bank	5,612.32
	02/28/2018	PNC Bank	5,636.86
	03/30/2018	PNC Bank	5,779.92
		<b>Total:</b>	<u>17,029.10</u>
<b>Investment Consulting</b>			
	03/31/2018	Hartland & Co	70,368.00
		<b>Total:</b>	<u>70,368.00</u>
<b>Travel-Due Diligence</b>			
	01/31/2018	Dennis Smith	162.18
	03/07/2018	Dennis Smith	101.81
	03/07/2018	JP Allen	110.93
		<b>Total:</b>	<u>374.92</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
Total Administrative Expenses			427,786.51