

Ohio Highway Patrol Retirement System
Administrative Expenses
3Q 2018

Account	Date	Vendor	Amount
Payroll			
	07/05/2018	Paycor Payroll Service Payroll Service	26,877.98
	07/19/2018	Paycor Payroll Service Payroll Service	26,877.98
	08/02/2018	Paycor Payroll Service Payroll Service	24,743.38
	08/16/2018	Paycor Payroll Service Payroll Service	22,608.74
	08/30/2018	Paycor Payroll Service Payroll Service	22,608.74
	09/13/2018	Paycor Payroll Service Payroll Service	22,608.74
	09/27/2018	Paycor Payroll Service Payroll Service	22,608.74
		Total:	<u>168,934.30</u>
Staff Medicare-ER			
	07/05/2018	Paycor Payroll Service Payroll Service	371.49
	07/19/2018	Paycor Payroll Service Payroll Service	371.49
	08/02/2018	Paycor Payroll Service Payroll Service	340.57
	08/16/2018	Paycor Payroll Service Payroll Service	611.74
	08/30/2018	Paycor Payroll Service Payroll Service	308.91
	09/13/2018	Paycor Payroll Service Payroll Service	310.33
	09/27/2018	Paycor Payroll Service Payroll Service	310.33
		Total:	<u>2,624.86</u>
Employer Contributions - PERS			
	07/05/2018	Ohio Public Employees Retirement System	3,762.92
	07/19/2018	Ohio Public Employees Retirement System	3,762.92
	08/02/2018	Ohio Public Employees Retirement System	3,800.62
	08/16/2018	Ohio Public Employees Retirement System	3,165.23
	08/30/2018	Ohio Public Employees Retirement System	3,165.23
	09/13/2018	Ohio Public Employees Retirement System	3,165.23
	09/27/2018	Ohio Public Employees Retirement System	3,165.23
		Total:	<u>23,987.38</u>
Staff Health Care-Medical			
	07/05/2018	Employee Premiums	(634.61)
	07/13/2018	United Healthcare	15,312.28
	07/19/2018	Employee Premiums	(634.61)
	08/02/2018	Employee Premiums	(634.61)
	08/14/2018	United Healthcare	15,335.21
	08/16/2018	Employee Premiums	(590.76)
	08/30/2018	Employee Premiums	(590.76)
	09/13/2018	Employee Premiums	(590.76)
	09/14/2018	United Healthcare	15,335.21
	09/27/2018	Employee Premiums	(590.76)
		Total:	<u>41,715.83</u>
Staff Health Care-Dental			
	07/01/2018	Delta Dental (Staff)	964.59
	08/01/2018	Delta Dental (Staff)	833.32
	09/01/2018	Delta Dental (Staff)	833.32
		Total:	<u>2,631.23</u>
Staff Health Care-Vision			
	07/25/2018	Aetna Vision	120.85
	08/25/2018	Aetna Vision	120.85
	09/25/2018	Aetna Vision	120.85
		Total:	<u>362.55</u>
Staff Life Insurance			
	07/11/2018	Lincoln National Life Ins. Group	215.05
	08/08/2018	Lincoln National Life Ins. Group	215.05
	09/12/2018	Lincoln National Life Ins. Group	215.05
		Total:	<u>645.15</u>
Staff Disability Insurance			
	07/11/2018	Lincoln National Life Ins. Group	101.40
	08/08/2018	Lincoln National Life Ins. Group	101.40
	09/12/2018	Lincoln National Life Ins. Group	101.40
		Total:	<u>304.20</u>
Workers' Compensation			
	07/19/2018	Ohio Bureau of Workers' Compensation	(300.05)
	08/06/2018	Ohio Bureau of Workers' Compensation	26.00
	08/09/2018	Ohio Bureau of Workers' Compensation	57.64
		Total:	<u>(216.41)</u>
Computer Services			
	07/31/2018	Novatec Software	1,672.00
	07/31/2018	MercuryTechnologies SA Limited	3,165.00
	08/31/2018	Novatec Software	1,067.00
	08/31/2018	MercuryTechnologies SA Limited	2,212.50
	09/30/2018	Novatec Software	660.00
	09/30/2018	MercuryTechnologies SA Limited	5,707.50
		Total:	<u>14,484.00</u>
Actuarial Services			
	09/24/2018	Gabriel Roeder Smith & Co.	96,625.00
		Total:	<u>96,625.00</u>
Audit Services			
	07/31/2018	Ohio Auditor of State-Treasurer of State	476.00
	08/31/2018	Ohio Auditor of State-Treasurer of State	204.00
	09/30/2018	Ohio Auditor of State-Treasurer of State	102.00
		Total:	<u>782.00</u>
Medical Consulting			
	07/30/2018	WorkHealth - Ohio Health	975.00

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	08/30/2018	WorkHealth - Ohio Health	375.00
	09/30/2018	WorkHealth - Ohio Health	225.00
		Total:	<u>1,575.00</u>
Medical Evaluations			
	08/24/2018	Kuhnlein & Martin, Inc	650.00
			<u>650.00</u>
Legal Services			
	07/31/2018	Bricker & Eckler	1,750.00
	09/30/2018	Attorney General's Office	3,610.84
		Total:	<u>5,360.84</u>
Service By Others			
	07/01/2018	Employee Benefit Service Center	43.25
	07/06/2018	Ohio Mobile Shredding	46.68
	07/06/2018	Paycor Payroll Service	83.04
	07/20/2018	Paycor Payroll Service	73.04
	07/31/2018	Treasurer Of State	2.52
	07/31/2018	Culligan	30.50
	07/31/2018	Buck Global LLC	500.00
	08/01/2018	Employee Benefit Service Center	37.80
	08/03/2018	Paycor Payroll Service	73.04
	08/17/2018	Paycor Payroll Service	85.99
	08/31/2018	Treasurer Of State	3.08
	08/31/2018	Culligan	30.50
	08/31/2018	Paycor Payroll Service	80.09
	09/01/2018	Employee Benefit Service Center	37.80
	09/02/2018	Creative Financial Staffing	24,500.00
	09/05/2018	Ohio Mobile Shredding	46.62
	09/14/2018	Paycor Payroll Service	70.09
	09/28/2018	Paycor Payroll Service	70.09
	09/30/2018	Culligan	30.50
		Total:	<u>25,844.63</u>
Education-Trustees			
	07/11/2018	International Foundation of Employee Benefit Plans	1,565.00
	08/10/2018	NCPERS	700.00
	08/10/2018	NCPERS	700.00
		Total:	<u>2,965.00</u>
Education-Staff			
	08/10/2018	NCPERS	700.00
	09/10/2018	FINRA	135.00
	09/10/2018	UT Marketplace	110.00
	09/10/2018	Kaplan	168.03
		Total:	<u>1,113.03</u>
Membership Outreach			
	07/18/2018	Retirees' Association	12.00
	07/31/2018	Mark Atkeson	84.04
	08/31/2018	Mark Atkeson	113.36
	09/05/2018	Retirees' Association	20.00
	09/10/2018	Retirees' Association	40.00
	09/30/2018	Mark Atkeson	68.67
		Total:	<u>338.07</u>
Printing			
	09/22/2018	Ricoh	559.07
		Total:	<u>559.07</u>
Postage and Supplies			
	07/17/2018	Pitney Bowes Inc	1,000.00
	08/02/2018	Pitney Bowes Inc	50.00
	08/07/2018	Pitney Bowes Inc	700.00
	09/11/2018	Pitney Bowes Inc	105.00
	09/27/2018	Pitney Bowes Inc	500.00
		Total:	<u>2,355.00</u>
Telecommunications Services			
	07/01/2018	Time Warner Cable	1,141.51
	07/11/2018	West Unified Communication	1.97
	08/01/2018	Time Warner Cable	1,137.44
	09/01/2018	Time Warner Cable	1,142.05
		Total:	<u>3,422.97</u>
Computer Services-Offsite Server			
	07/01/2018	Saed Bahrami	300.00
	08/01/2018	Saed Bahrami	300.00
	09/01/2018	Saed Bahrami	300.00
		Total:	<u>900.00</u>
Rent Expense			
	07/01/2018	Triangle Commercial Properties	9,833.64
	08/01/2018	Triangle Commercial Properties	9,833.64
	09/01/2018	Triangle Commercial Properties	9,833.64
		Total:	<u>29,500.92</u>
Office Supplies			
	07/02/2018	Office City	290.00
	07/03/2018	Office City	55.33
	07/11/2018	Traxler Custom Printing	50.60
	07/17/2018	Office City	39.76
	08/10/2018	Amazon	29.98
	08/10/2018	Amazon	22.48
	08/17/2018	Proforma Graphic Service	192.00
	08/20/2018	Office City	201.89
	09/10/2018	Kroger	8.69
	09/12/2018	Office City	93.03
	09/26/2018	Office City	137.20
		Total:	<u>1,120.96</u>
Ohio Retirement Study Council			

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	07/05/2018	ORSC	745.77
	09/30/2018	ORSC	745.77
			<u>1,491.54</u>
Office Equipment Expense			
	07/16/2018	Micro Center	(59.99)
	08/11/2018	Micro Center	24.99
	08/16/2018	Micro Center	19.99
	09/04/2018	Micro Center	15.99
	09/10/2018	Best Buy	279.49
	09/14/2018	Micro Center	52.98
	09/17/2018	Micro Center	65.97
	09/27/2018	Micro Center	14.99
			<u>14.99</u>
		Total:	414.41
Travel-Board Meetings			
	07/11/2018	Cambria Hotel	137.57
	07/18/2018	Lester Reel	47.42
	07/18/2018	JP Allen	78.48
	07/31/2018	Darryl Anderson	256.15
	07/31/2018	Lester Reel	18.53
	07/31/2018	JP Allen	89.93
	07/31/2018	Kenneth C. Boyer	91.56
	07/31/2018	Matthew L. Them	63.77
	07/31/2018	Joseph Thomas	152.60
	08/16/2018	Jeremy Mendenhall	58.00
	08/17/2018	JP Allen	45.78
	08/17/2018	Matthew L. Them	130.37
	08/17/2018	Joseph Thomas	41.42
	08/17/2018	Darryl Anderson	99.19
	08/17/2018	Holly Carr	171.93
	08/22/2018	Darryl Anderson	101.75
	08/22/2018	Lester Reel	19.62
	08/31/2018	Michael Press	149.33
	08/31/2018	Andre Swinerton	220.41
	08/31/2018	Mark Atkeson	141.70
	09/10/2018	Radisson	29.00
	09/10/2018	ABM	30.00
	09/10/2018	Radisson	1,807.68
	09/19/2018	Darryl Anderson	81.75
	09/19/2018	Cory Davies	116.63
	09/19/2018	Lester Reel	19.62
			<u>19.62</u>
		Total:	4,200.19
Board Meetings			
	07/11/2018	Chik-Fil-A	64.15
	07/11/2018	Kroger	42.02
	07/11/2018	Krispy Kreme Doughnuts	8.89
	07/11/2018	Chik-Fil-A	93.20
	08/10/2018	Kroger	37.14
	08/10/2018	Panera Bread	205.84
	09/10/2018	Flannery's	96.00
	09/10/2018	Harry Buffalo	215.94
	09/10/2018	Kroger	28.98
	09/10/2018	Radisson	691.81
			<u>691.81</u>
		Total:	1,483.97
Miscellaneous			
	08/10/2018	Southwest Airlines	351.96
	08/10/2018	Yohan Pizza	30.26
			<u>30.26</u>
		Total:	382.22
Travel-Education-Trustees			
	08/10/2018	Southwest Airlines	351.96
	08/10/2018	Paris Las Vegas	214.29
	08/16/2018	Jeremy Mendenhall	1,671.18
	09/10/2018	Paris Las Vegas	214.29
	09/10/2018	American Airlines	700.78
			<u>700.78</u>
		Total:	3,152.50
Travel-Education-Staff			
	08/10/2018	Southwest Airlines	351.96
	08/10/2018	Budget Car Rental	150.25
	08/10/2018	Paris Las Vegas	214.29
	09/10/2018	Delta Airlines	366.40
			<u>366.40</u>
		Total:	1,082.90
Travel-Other			
	07/11/2018	Franklin Co. Parking	5.00
	07/31/2018	Mark Atkeson	15.26
	08/10/2018	Bob Evans	27.32
	08/31/2018	Michael Press	15.26
	09/30/2018	Michael Press	63.45
	09/30/2018	Mark Atkeson	63.04
			<u>63.04</u>
		Total:	189.33
Dues & Subscriptions-Trustees			
	07/06/2018	USA Today	29.00
	08/15/2018	USA Today	29.00
	09/12/2018	USA Today	29.00
			<u>29.00</u>
		Total:	87.00
Dues & Subscriptions-Staff			
	07/11/2018	Wall St. Journal	38.99
	07/11/2018	Intuit Quickbooks	32.20
	07/30/2018	Government Finance Officers Assoc.	160.00
	08/10/2018	Wall St. Journal	38.99
	08/10/2018	Ohio State Bar Association	247.00
	08/10/2018	Intuit Quickbooks	32.20
	08/31/2018	Public Sector HealthCare Roundtable	1,000.00
	09/10/2018	Wall St. Journal	38.99
	09/10/2018	CareWorks	121.00
	09/10/2018	Intuit Quickbooks	32.20
	09/18/2018	Ohio Division of Securities	50.00
			<u>50.00</u>

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			Total: 1,791.57
Bank Fees-Custodial			
	07/18/2018	PNC Bank	5,614.41
	08/23/2018	PNC Bank	5,616.07
	09/28/2018	PNC Bank	<u>5,658.92</u>
			Total: 16,889.40
Investment Consulting			
	09/30/2018	Hartland & Co	<u>70,979.00</u>
			Total: 70,979.00
Total Administrative Expenses			530,729.61