

**Ohio Highway Patrol Retirement System
Administrative Expenses
1Q 2019**

Account	Date	Vendor	Amount
Payroll			
	01/02/2019	Paycor Payroll Service Payroll Service	26,377.97
	01/16/2019	Paycor Payroll Service Payroll Service	27,125.74
	01/31/2019	Paycor Payroll Service Payroll Service	27,125.73
	02/14/2019	Paycor Payroll Service Payroll Service	27,125.75
	02/28/2019	Paycor Payroll Service Payroll Service	27,125.73
	03/13/2019	Paycor Payroll Service Payroll Service	27,125.73
	03/28/2019	Paycor Payroll Service Payroll Service	27,125.75
		Total:	189,132.40
Staff Medicare-ER			
	01/02/2019	Paycor Payroll Service Payroll Service	3,692.92
	01/16/2019	Paycor Payroll Service Payroll Service	3,797.61
	01/31/2019	Paycor Payroll Service Payroll Service	3,797.61
	02/14/2019	Paycor Payroll Service Payroll Service	3,797.61
	02/28/2019	Paycor Payroll Service Payroll Service	3,797.61
	03/13/2019	Paycor Payroll Service Payroll Service	4,659.11
	03/28/2019	Paycor Payroll Service Payroll Service	3,797.61
		Total:	27,340.08
Employer Contributions - PERS			
	01/02/2019	Ohio Public Employees Retirement System	3,429.08
	01/16/2019	Ohio Public Employees Retirement System	3,692.92
	01/31/2019	Ohio Public Employees Retirement System	3,692.92
	02/14/2019	Ohio Public Employees Retirement System	3,692.92
	02/28/2019	Ohio Public Employees Retirement System	1,106.00
	03/13/2019	Ohio Public Employees Retirement System	3,804.92
	03/28/2019	Ohio Public Employees Retirement System	3,692.92
		Total:	23,111.68
Staff Health Care-Medical			
	01/02/2019	Employee Premiums	(696.91)
	01/15/2019	United Healthcare	17,348.65
	01/16/2019	Employee Premiums	(763.84)
	01/31/2019	Employee Premiums	(763.84)
	02/14/2019	United Healthcare	17,348.65
	02/14/2019	Employee Premiums	(763.84)
	02/28/2019	Employee Premiums	(763.84)
	03/13/2019	Employee Premiums	(763.84)
	02/19/2019	Doris Blosser - Med B Reimbursement	548.72
	03/14/2019	United Healthcare	13,402.88
	03/26/2019	Doris Blosser - Med Supplement	426.66
	03/28/2019	Employee Premiums	(763.84)
		Total:	43,795.61
Staff Health Care-Dental			
	01/01/2019	Delta Dental (Staff)	1,069.86
	02/01/2019	Delta Dental (Staff)	1,069.86
	03/01/2019	Delta Dental (Staff)	1,069.86
		Total:	3,209.58
Staff Health Care-Vision			
	01/25/2019	Aetna Vision	142.02
	02/25/2019	Aetna Vision	142.02
	03/25/2019	Aetna Vision	142.02
		Total:	426.06
Staff Life Insurance			
	01/04/2019	Lincoln National Life Ins. Group	297.56
	02/13/2019	Lincoln National Life Ins. Group	297.56
	03/06/2019	Lincoln National Life Ins. Group	297.56
		Total:	892.68
Staff Disability Insurance			
	01/04/2019	Lincoln National Life Ins. Group	127.76
	02/13/2019	Lincoln National Life Ins. Group	127.76
	03/06/2019	Lincoln National Life Ins. Group	127.76
		Total:	383.28
Workers' Compensation			
	02/08/2019	Ohio Bureau of Workers' Compensation	57.64
		Total:	57.64
Computer Services			
	01/31/2019	Novatec Software	1,072.50
	01/31/2019	MercuryTechnologies SA Limited	3,480.00
	02/28/2019	Novatec Software	1,518.00
	02/28/2019	MercuryTechnologies SA Limited	2,550.00
	03/31/2019	MercuryTechnologies SA Limited	2,673.00
	03/31/2019	Novatec Software	3,360.00
		Total:	14,653.50

Account	Date	Vendor	Amount
Medical Consulting	03/31/2019	WorkHealth - Ohio Health	400.00
		Total:	<u>400.00</u>
Medical Evaluations	02/06/2019	Medical Evaluators, LLC	775.00
	03/31/2019	Kuhnlein & Martin, Inc	1,100.00
		Total:	<u>1,875.00</u>
Legal Services	01/31/2019	Bricker & Eckler	300.00
	02/28/2019	Ice Miller LLC	4,071.00
	02/28/2019	Bricker & Eckler	175.00
	02/28/2019	Calfee Halter & Griswold	1,777.50
	03/30/2019	Tucker Ellis LLP	990.00
	03/31/2019	Attorney General's Office	2,696.83
	03/31/2019	Ice Miller LLC	2,714.00
	03/31/2019	Ice Miller LLC	6,637.50
		Total:	<u>19,361.83</u>
Service By Others	01/01/2019	Employee Benefit Service Center	37.80
	01/03/2019	Paycor Payroll Service	83.04
	01/08/2019	Paycor Payroll Service	163.25
	01/17/2019	Paycor Payroll Service	73.04
	01/31/2019	Culligan	31.50
	01/31/2019	Treasurer Of State	2.24
	01/31/2019	Buck Global LLC	500.00
	02/01/2019	Employee Benefit Service Center	37.80
	02/01/2019	Paycor Payroll Service	73.04
	02/08/2019	National Software Inc	897.55
	02/15/2019	Paycor Payroll Service	73.04
	02/28/2019	Culligan	31.50
	02/28/2019	Treasurer Of State	2.66
	02/28/2019	Buck Global LLC	500.00
	03/01/2019	Employee Benefit Service Center	37.80
	03/01/2019	Paycor Payroll Service	83.04
	03/13/2019	Ohio Mobile Shredding	46.30
	03/14/2019	Paycor Payroll Service	75.99
	03/29/2019	Paycor Payroll Service	73.04
	03/31/2019	Culligan	31.50
03/31/2019	Buck Global LLC	500.00	
03/31/2019	Treasurer Of State	2.94	
	Total:	<u>3,357.07</u>	
Education-Trustees	10/29/2018	Opal Financial Group	395.00
		Total:	<u>395.00</u>
Education-Staff	01/11/2019	National Association of Public Pension Attorneys	555.00
	02/08/2019	National Conference on Public Employee Retirement Systems	815.00
	03/11/2019	Markets Group	94.97
		Total:	<u>1,464.97</u>
Membership Outreach	01/09/2019	Snowbird Reunion-OSHPRA	38.00
	01/23/2019	Snowbird Reunion-OSHPRA	38.00
	01/31/2019	Mark Atkeson	56.84
	01/31/2019	Brian Fike	11.60
	01/31/2019	Darryl Anderson	131.08
	02/28/2019	Mark Atkeson	17.06
	03/03/2019	Paul Pride	1,021.53
	03/07/2019	Matthew L. Them	1,243.46
	03/11/2019	Exxon Mobil	22.60
	03/11/2019	Sunoco	25.00
	03/11/2019	Applebees	42.00
	03/11/2019	Shell Oil	27.00
	03/11/2019	BP	32.85
	03/11/2019	Weigels	32.20
	03/11/2019	Holiday Inn	123.32
	03/11/2019	Marriott	460.32
	03/11/2019	Enterprise Rent-A-Car	372.94
03/25/2019	Mark Atkeson	354.96	
	Total:	<u>4,050.76</u>	
Printing	03/22/2019	Ricoh	320.81
		Total:	<u>320.81</u>
Postage and Supplies	01/11/2019	Pitney Bowes Inc	1,000.00
	01/11/2019	Pitney Bowes Inc	17.47
	01/22/2019	Pitney Bowes Inc	(34.00)
	01/28/2019	Pitney Bowes Inc	500.00
	02/20/2019	Pitney Bowes Inc	(34.00)
	03/12/2019	Pitney Bowes Inc	105.00
	03/16/2019	Pitney Bowes Inc	5.98
	03/20/2019	Pitney Bowes Inc	(34.00)
	03/27/2019	Pitney Bowes Inc	147.72
		Total:	<u>1,674.17</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
Telecommunications Services			
	01/01/2019	Time Warner Cable	1,151.33
	01/17/2019	Keytel Systems	22.50
	01/23/2019	Keytel Systems	75.00
	01/28/2019	Keytel Systems	212.50
	02/01/2019	Time Warner Cable	1,119.17
	02/15/2019	Keytel Systems	5.00
	03/05/2019	Time Warner Cable	1,142.50
		Total:	<u>3,728.00</u>
Computer Services-Offsite Server			
	01/01/2019	Saed Bahrami	325.00
	02/01/2019	Saed Bahrami	325.00
	03/01/2019	Saed Bahrami	325.00
		Total:	<u>975.00</u>
Rent Expense			
	01/01/2019	Triangle Commercial Properties	10,132.24
	02/01/2019	Triangle Commercial Properties	10,095.80
	03/01/2019	Triangle Commercial Properties	10,095.80
		Total:	<u>30,323.84</u>
Insurance			
	02/07/2019	CNA Insurance	1,313.00
			<u>1,313.00</u>
Office Supplies			
	01/07/2019	Office City Express	74.07
	01/11/2019	4Imprint	233.54
	02/11/2019	Batteries Plus	34.95
	02/22/2019	Batteries Plus	18.95
	03/07/2019	Office City Express	149.78
	03/11/2019	Amazon	22.48
	03/11/2019	Kroger	7.37
	03/26/2019	Proforma Graphic Service	1,424.75
		Total:	<u>1,965.89</u>
Ohio Retirement Study Council			
	03/31/2019	ORSC	745.77
			<u>745.77</u>
Office Equipment Expense			
	01/09/2019	Micro Center	11.98
	01/09/2019	Micro Center	36.97
	01/11/2019	Best Buy	(56.25)
	03/11/2019	Norton	236.46
	03/11/2019	Best Buy	324.99
	03/11/2019	Firewalls.com	1,739.54
	03/11/2019	FoxIT	119.00
	03/11/2019	Sweetwater Sound	6.00
	03/28/2019	Micro Center	111.98
		Total:	<u>2,530.67</u>
Travel-Board Meetings			
	02/21/2019	Brice Nihiser	134.56
	02/21/2019	Lester Reel	41.76
	02/21/2019	Darryl Anderson	174.00
	02/21/2019	Matthew L. Them	55.68
	02/21/2019	Kenneth C. Boyer	110.20
		Total:	<u>516.20</u>
Board Meetings			
	01/11/2019	Kroger	32.19
	01/11/2019	Krispy Kreme	8.89
	01/11/2019	Chick Fil-A	96.30
	03/11/2019	Kroger	15.98
	03/11/2019	Yohans Pizza	45.25
	03/11/2019	Krispy Kreme	8.89
	03/11/2019	Chick Fil-A	85.00
		Total:	<u>292.50</u>
Miscellaneous			
	02/07/2019	ELK Promotions Inc.	119.77
	02/19/2019	4Imprint	(128.70)
	03/11/2019	4Imprint	775.39
		Total:	<u>766.46</u>
Travel-Education-Trustees			
	01/22/2019	Commonfund	395.00
	01/31/2019	Darryl Anderson	822.67
	02/08/2019	Delta Airlines	405.00
	03/11/2019	Hilton Hotels	341.55
		Total:	<u>1,964.22</u>
Travel-Education-Staff			
	01/11/2019	Delta Airlines	406.99
	03/07/2019	Michael Press	131.44
	03/11/2019	Tempe Mission Palms Hotel	766.56
		Total:	<u>1,304.99</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	
Travel-Other	01/31/2019	Brian Fike	42.51	
	02/08/2019	Columbus Parking	1.50	
	02/08/2019	Bob Evans	43.34	
	02/08/2019	Statehouse Parking	4.00	
	02/28/2019	Mark Atkeson	48.72	
	03/11/2019	Statehouse Parking	5.00	
	03/11/2019	Columbus Commons Parking	6.00	
	03/25/2019	Mark Atkeson	48.72	
	03/28/2019	Clearstead	50.97	
	03/31/2019	Brian Fike	38.48	
	03/31/2019	Michael Press	16.24	
	03/31/2019	Michael Press	11.60	
		Total:		317.08
	Dues & Subscriptions-Trustees	01/11/2019	USA Today	29.00
02/08/2019		USA Today	29.00	
03/07/2019		USA Today	29.00	
		Total:		87.00
Dues & Subscriptions-Staff	01/11/2019	Ohio State Bar Association	247.00	
	01/11/2019	Wall St. Journal	38.99	
	02/08/2019	Wall St. Journal	38.99	
	03/11/2019	Wall St. Journal	44.99	
		Total:		369.97
Bank Fees-Custodial	01/18/2019	PNC Bank	5,416.57	
	01/24/2019	PNC Bank	5,458.06	
	02/01/2019	PNC Bank	5,224.17	
		Total:		16,098.80
Investment Consulting	03/31/2019	Clearstead	71,750.00	
		Total:		71,750.00
Travel-Due Diligence	03/31/2019	Michael Press	146.16	
			146.16	
Total Administrative Expenses			471,097.67	