

**Ohio Highway Patrol Retirement System**  
**Administrative Expenses**  
**2Q 2019**

Account	Date	Vendor	Amount
<b>Payroll</b>			
	04/11/2019	Paycor Payroll Service	27,125.74
	04/25/2019	Paycor Payroll Service	27,125.74
	05/09/2019	Paycor Payroll Service	27,125.73
	05/23/2019	Paycor Payroll Service	27,125.74
	06/06/2019	Paycor Payroll Service	27,125.74
	06/20/2019	Paycor Payroll Service	27,125.74
		<b>Total:</b>	<u>162,754.43</u>
<b>Staff Medicare-ER</b>			
	04/11/2019	Paycor Payroll Service	375.42
	04/25/2019	Paycor Payroll Service	375.69
	05/09/2019	Paycor Payroll Service	375.69
	05/23/2019	Paycor Payroll Service	375.69
	06/06/2019	Paycor Payroll Service	447.33
	06/20/2019	Paycor Payroll Service	375.69
		<b>Total:</b>	<u>2,325.51</u>
<b>Employer Contributions - PERS</b>			
	04/11/2019	Ohio Public Employees Retirement System	3,797.61
	04/25/2019	Ohio Public Employees Retirement System	3,797.61
	05/09/2019	Ohio Public Employees Retirement System	3,797.61
	05/23/2019	Ohio Public Employees Retirement System	3,797.61
	06/06/2019	Ohio Public Employees Retirement System	3,942.06
	06/20/2019	Ohio Public Employees Retirement System	3,797.61
		<b>Total:</b>	<u>22,930.11</u>
<b>Staff Health Care-Medical</b>			
	04/11/2019	Employee Premiums	(763.84)
	04/16/2019	United Healthcare	16,698.28
	04/25/2019	Employee Premiums	(745.38)
	05/09/2019	Employee Premiums	(745.38)
	05/14/2019	United Healthcare	16,698.28
	05/23/2019	Employee Premiums	(745.38)
	06/06/2019	Employee Premiums	(745.38)
	06/14/2019	United Healthcare	16,698.28
	06/20/2019	Employee Premiums	(745.38)
		<b>Total:</b>	<u>45,604.10</u>
<b>Staff Health Care-Dental</b>			
	04/01/2019	Delta Dental (Staff)	1,069.86
	05/01/2019	Delta Dental (Staff)	1,069.86
	06/01/2019	Delta Dental (Staff)	1,069.86
		<b>Total:</b>	<u>3,209.58</u>
<b>Staff Health Care-Vision</b>			
	04/25/2019	Aetna Vision	136.07
	05/25/2019	Aetna Vision	142.02
	06/25/2019	Aetna Vision	136.07
		<b>Total:</b>	<u>414.16</u>
<b>Staff Life Insurance</b>			
	04/10/2019	Lincoln National Life Ins. Group	297.56
	05/08/2019	Lincoln National Life Ins. Group	297.56
	06/05/2019	Lincoln National Life Ins. Group	297.56
		<b>Total:</b>	<u>892.68</u>
<b>Staff Disability Insurance</b>			
	04/10/2019	Lincoln National Life Ins. Group	127.76
	05/08/2019	Lincoln National Life Ins. Group	127.76
	06/05/2019	Lincoln National Life Ins. Group	127.76
		<b>Total:</b>	<u>383.28</u>
<b>Workers' Compensation</b>			
	04/08/2019	Ohio Bureau of Workers' Compensation	57.80
	06/10/2019	Ohio Bureau of Workers' Compensation	60.98
		<b>Total:</b>	<u>118.78</u>
<b>Computer Services</b>			
	04/30/2019	Novatec Software	1,914.00
	04/30/2019	MercuryTechnologies SA Limited	5,055.00
	05/31/2019	Novatec Software	1,776.50
	05/31/2019	MercuryTechnologies SA Limited	4,095.00
	06/30/2019	MercuryTechnologies SA Limited	2,595.00
		<b>Total:</b>	<u>15,435.50</u>
<b>Audit Services</b>			
	05/31/2019	Schneider Downs	16,000.00
		<b>Total:</b>	<u>16,000.00</u>
<b>Medical Consulting</b>			
	04/30/2019	WorkHealth - Ohio Health	400.00
	05/31/2019	Memorial Hospital	1,700.00
		<b>Total:</b>	<u>2,100.00</u>
<b>Medical Evaluations</b>			
	04/22/2019	Kuhnlein & Martin, Inc	675.00
		<b>Total:</b>	<u>675.00</u>
<b>Legal Services</b>			
	04/30/2019	Ice Miller LLC	4,838.00
	04/30/2019	Ice Miller LLC	3,776.00
	05/31/2019	Ice Miller LLC	2,861.50
	06/30/2019	Attorney General's Office	2,902.10
		<b>Total:</b>	<u>14,377.60</u>

Account	Date	Vendor	Amount
<b>Service By Others</b>			
	04/01/2019	Employee Benefit Service Center	37.80
	04/12/2019	Paycor Payroll Service	73.04
	04/18/2019	Ardent Commercial Maintenance	115.69
	04/23/2019	Eclipse Corp	56.79
	04/26/2019	Paycor Payroll Service	83.04
	04/30/2019	Treasurer Of State	3.08
	04/30/2019	Buck Global LLC	500.00
	05/01/2019	Employee Benefit Service Center	43.25
	05/01/2019	Culligan	31.50
	05/10/2019	Paycor Payroll Service	73.04
	05/24/2019	Paycor Payroll Service	73.04
	05/31/2019	Culligan	31.50
	05/31/2019	Pension Benefit Information (PBI)	1,600.00
	05/31/2019	Treasurer Of State	2.94
	05/31/2019	Buck Global LLC	500.00
	06/01/2019	Employee Benefit Service Center	32.35
	06/07/2019	Paycor Payroll Service	78.93
	06/21/2019	Paycor Payroll Service	73.04
	06/30/2019	Culligan	31.50
	06/30/2019	Treasurer Of State	2.24
	06/30/2019	Buck Global LLC	500.00
		<b>Total:</b>	<u>3,942.77</u>
<b>Education-Trustees</b>			
	05/10/2019	International Foundation of Employee Benefit Plans	1,595.00
		<b>Total:</b>	<u>1,595.00</u>
<b>Education-Staff</b>			
	04/10/2019	National Association of Public Pension Attorneys	895.00
		<b>Total:</b>	<u>895.00</u>
<b>Membership Outreach</b>			
	04/30/2019	Mark Atkeson	80.84
	05/31/2019	Mark Atkeson	220.40
	06/30/2019	Brian Fike	23.20
	06/30/2019	Michael Press	11.60
		<b>Total:</b>	<u>336.04</u>
<b>Printing</b>			
	06/23/2019	Ricoh	716.10
		<b>Total:</b>	<u>716.10</u>
<b>Postage and Supplies</b>			
	04/06/2019	United Parcel Service	14.04
	04/11/2019	Pitney Bowes Inc	147.72
	04/22/2019	Pitney Bowes Inc	1,000.00
	04/22/2019	Pitney Bowes Inc	(35.00)
	05/17/2019	Pitney Bowes Inc	1,500.00
	05/20/2019	Pitney Bowes Inc	(35.00)
	06/10/2019	Pitney Bowes Inc	106.39
	06/11/2019	Pitney Bowes Inc	105.00
	06/12/2019	Pitney Bowes Inc	2,000.00
	06/20/2019	Pitney Bowes Inc	(35.00)
	06/29/2019	United Parcel Service	6.07
		<b>Total:</b>	<u>4,774.22</u>
<b>Telecommunications Services</b>			
	04/01/2019	Time Warner Cable	1,140.88
	05/01/2019	Time Warner Cable	1,141.86
	06/01/2019	Time Warner Cable	1,137.70
	06/10/2019	West Unified Communications	13.24
		<b>Total:</b>	<u>3,433.68</u>
<b>Computer Services-Offsite Server</b>			
	04/01/2019	Saed Bahrami	325.00
	05/01/2019	Saed Bahrami	325.00
	06/01/2019	Saed Bahrami	325.00
		<b>Total:</b>	<u>975.00</u>
<b>Rent Expense</b>			
	04/01/2019	Triangle Commercial Properties	10,095.80
	05/01/2019	Triangle Commercial Properties	10,100.57
	06/01/2019	Triangle Commercial Properties	10,100.57
		<b>Total:</b>	<u>30,296.94</u>
<b>Insurance</b>			
	04/24/2019	Associated Insurance Agencies Inc	464.00
			<u>464.00</u>
<b>Office Supplies</b>			
	04/10/2019	Traxler Printing	25.65
	04/24/2019	Office City Express	153.16
	06/07/2019	Office City Express	149.65
	06/07/2019	Office City Express	69.82
	06/10/2019	Toner Store	66.90
	06/17/2019	Proforma Graphic Service	313.97
	06/21/2019	Office City Express	108.74
	06/28/2019	Office City Express	20.53
		<b>Total:</b>	<u>908.42</u>
<b>Ohio Retirement Study Council</b>			
	06/30/2019	ORSC	624.48
			<u>624.48</u>

Account	Date	Vendor	Amount
Office Equipment Expense	04/05/2019	Micro Center	39.99
	04/19/2019	Micro Center	402.96
	05/09/2019	Micro Center	99.99
	05/10/2019	Best Buy	929.81
	05/10/2019	Microsoft	106.43
	05/22/2019	Micro Center	19.86
	05/24/2019	Micro Center	109.97
	05/29/2019	Micro Center	12.99
	06/07/2019	Micro Center	39.98
		<b>Total:</b>	
Travel-Board Meetings	04/17/2019	Joseph Thomas	153.12
	04/18/2019	Matthew L. Them	55.68
	04/18/2019	Brice Nihiser	134.56
	04/18/2019	Darryl Anderson	174.00
	05/10/2019	Cambria Hotel	141.03
	05/31/2019	Darryl Anderson	87.00
	05/31/2019	Brice Nihiser	67.28
	06/17/2019	Matthew L. Them	55.68
	06/20/2019	Joseph Thomas	153.12
	06/20/2019	Darryl Anderson	174.00
	06/20/2019	Kenneth C. Boyer	110.20
	06/20/2019	Brice Nihiser	134.56
	<b>Total:</b>		<u>1,440.23</u>
Board Meetings	04/10/2019	Walmart	4.93
	04/18/2019	Holly Carr	46.57
	05/10/2019	The Hangout	33.00
	05/10/2019	Yohan Pizza	41.25
	05/10/2019	Chick-fil-A	102.30
	06/10/2019	Topgolf - Board Retreat	523.60
	06/10/2019	Yohan Pizza	88.50
	06/19/2019	Doris Blosser	50.62
	<b>Total:</b>		<u>890.77</u>
Miscellaneous	06/03/2019	Elk Promotions	(19.31)
	<b>Total:</b>		<u>(19.31)</u>
Travel-Education-Trustees	04/10/2019	LAZ Parking	20.00
	04/17/2019	Joseph Thomas	1,050.17
	05/10/2019	International Foundation of Employee Benefit Plans	400.00
	05/23/2019	Andre Swinerton	307.68
	06/10/2019	Hilton Hotels	886.65
	<b>Total:</b>		<u>2,664.50</u>
Travel-Education-Staff	04/10/2019	Expedia	4.39
	04/10/2019	United Airlines	239.00
	04/10/2019	Delta Airlines	279.00
	04/30/2019	Michael Press	150.80
	05/13/2019	Michael Press	19.24
	06/30/2019	Michael Press	733.75
		<b>Total:</b>	
Travel-Other	04/08/2019	Clearstead	51.50
	04/18/2019	Darryl Anderson	106.72
	04/30/2019	Mark Atkeson	21.24
	05/10/2019	Columbus Commons Parking	5.00
	06/30/2019	Brian Fike	18.32
	06/30/2019	Michael Press	16.24
	<b>Total:</b>		<u>219.02</u>
Dues & Subscriptions-Trustees	04/04/2019	USA Today	24.41
	05/10/2019	International Foundation of Employee Benefit Plans	200.00
	05/16/2019	USA Today	29.00
	06/06/2019	USA Today	29.00
	<b>Total:</b>		<u>282.41</u>
Dues & Subscriptions-Staff	04/10/2019	Wall St. Journal	44.99
	04/10/2019	DJ Barron's	148.23
	05/10/2019	Wall St. Journal	44.99
	05/10/2019	International Foundation of Employee Benefit Plans	200.00
	05/16/2019	Treasurer State of Ohio	50.00
	06/10/2019	Wall St. Journal	44.99
	06/10/2019	Go Daddy	159.98
	06/10/2019	City of Columbus License Section	35.00
	<b>Total:</b>		<u>728.18</u>
Bank Fees-Custodial	04/05/2019	PNC Bank	10,848.45
	05/31/2019	PNC Bank	5,481.69
	06/28/2019	PNC Bank	5,616.04
	<b>Total:</b>		<u>21,946.18</u>
Investment Consulting	06/30/2019	Clearstead	67,333.00
	<b>Total:</b>		<u>67,333.00</u>
Travel-Due Diligence	06/10/2019	American Airlines	401.59
			<u>401.59</u>
<b>Total Administrative Expenses</b>			<b>435,257.11</b>