

Ohio Highway Patrol Retirement System
Administrative Expenses
4Q 2019

Account	Date	Vendor	Amount
Payroll			
	10/09/2019	Paycor Payroll Service	27,125.74
	10/23/2019	Paycor Payroll Service	27,125.74
	11/07/2019	Paycor Payroll Service	27,125.73
	11/21/2019	Paycor Payroll Service	27,125.74
	11/29/2019	Paycor Payroll Service	8,400.00
	12/04/2019	Paycor Payroll Service	28,125.73
	12/18/2019	Paycor Payroll Service	27,125.75
		Total:	<u>172,154.43</u>
Staff Medicare-ER			
	10/09/2019	Paycor Payroll Service	424.49
	10/23/2019	Paycor Payroll Service	375.69
	11/07/2019	Paycor Payroll Service	375.69
	11/21/2019	Paycor Payroll Service	409.85
	11/29/2019	Paycor Payroll Service	121.80
	12/04/2019	Paycor Payroll Service	390.19
	12/18/2019	Paycor Payroll Service	375.70
		Total:	<u>2,473.41</u>
Employer Contributions - PERS			
	10/09/2019	Ohio Public Employees Retirement System	3,797.61
	10/23/2019	Ohio Public Employees Retirement System	3,797.61
	11/07/2019	Ohio Public Employees Retirement System	3,797.61
	11/21/2019	Ohio Public Employees Retirement System	3,797.61
	11/29/2019	Ohio Public Employees Retirement System	1,167.00
	12/04/2019	Ohio Public Employees Retirement System	3,937.61
	12/18/2019	Ohio Public Employees Retirement System	3,797.61
		Total:	<u>24,092.66</u>
Staff Health Care-Medical			
	10/09/2019	Employee Premiums	(745.38)
	10/14/2019	United Healthcare	16,698.28
	10/23/2019	Employee Premiums	(745.38)
	11/07/2019	Employee Premiums	(745.38)
	11/14/2019	United Healthcare	16,698.28
	11/21/2019	Employee Premiums	(745.38)
	12/04/2019	Employee Premiums	(745.38)
	12/18/2019	Employee Premiums	(745.38)
	12/16/2019	United Healthcare	16,698.28
	12/31/2019	Doris Blosser	1,129.90
		Total:	<u>46,752.46</u>
Staff Health Care-Dental			
	10/01/2019	Delta Dental (Staff)	1,069.86
	11/01/2019	Delta Dental (Staff)	1,069.86
	12/01/2019	Delta Dental (Staff)	1,069.86
		Total:	<u>3,209.58</u>
Staff Health Care-Vision			
	10/25/2019	Aetna Vision	136.07
	11/25/2019	Aetna Vision	136.07
		Total:	<u>272.14</u>
Staff Life Insurance			
	10/09/2019	Lincoln National Life Ins. Group	297.56
	11/13/2019	Lincoln National Life Ins. Group	357.76
	12/01/2019	Lincoln National Life Ins. Group	368.51
		Total:	<u>1,023.83</u>
Staff Disability Insurance			
	10/09/2019	Lincoln National Life Ins. Group	127.76
	11/13/2019	Lincoln National Life Ins. Group	148.60
	12/01/2019	Lincoln National Life Ins. Group	150.92
		Total:	<u>427.28</u>
Workers' Compensation			
	10/07/2019	Ohio Bureau of Workers' Compensation	60.98
	10/11/2019	Ohio Bureau of Workers' Compensation	(317.42)
	12/05/2019	Ohio Bureau of Workers' Compensation	(59.98)
	12/06/2019	Ohio Bureau of Workers' Compensation	60.98
		Total:	<u>(255.44)</u>
Computer Services			
	10/31/2019	MercuryTechnologies SA Limited	5,070.00
	10/31/2019	Novatec Software	770.00
	11/30/2019	Novatec Software	1,404.00
	11/30/2019	MercuryTechnologies SA Limited	4,760.00
	12/31/2019	MercuryTechnologies SA Limited	4,176.00
		Total:	<u>16,180.00</u>
Actuarial Services			
	12/27/2019	Gabriel Roeder Smith & Co.	89,059.00
		Total:	<u>89,059.00</u>
Audit Services			
	10/31/2019	Ohio Auditor of State-Treasurer of State	456.00
	12/31/2019	County Of Summit Ohio	19,672.50
		Total:	<u>20,128.50</u>
Medical Consulting			
	11/30/2019	Memorial Hospital	2,800.00
		Total:	<u>2,800.00</u>
Medical Evaluations			
	10/14/2019	Medical Evaluators, LLC	830.00
	12/05/2019	Medical Evaluators, LLC	712.00
	12/10/2019	Kuhnlein & Martin, Inc	675.00
		Total:	<u>2,217.00</u>

Account	Date	Vendor	Amount
Legal Services			
	10/31/2019	Ice Miller LLC	5,487.00
	11/30/2019	Ice Miller LLC	2,714.00
	12/31/2019	Attorney General's Office	3,674.57
	12/31/2019	Ice Miller LLC	88.50
		Total:	<u>11,964.07</u>
Service By Others			
	10/01/2019	Employee Benefit Service Center	37.80
	10/10/2019	Paycor Payroll Service	80.17
	10/24/2019	Paycor Payroll Service	87.60
	10/30/2019	Ardent Commercial Maintenance	57.50
	10/31/2019	Culligan	31.50
	10/31/2019	Buck Global LLC	500.00
	10/31/2019	Treasurer Of State	2.94
	11/01/2019	Employee Benefit Service Center	37.80
	11/08/2019	Paycor Payroll Service	77.05
	11/10/2019	National Software Inc.	899.95
	11/14/2019	Eclipse Corp	275.00
	11/22/2019	Paycor Payroll Service	80.17
	11/30/2019	Culligan	31.50
	11/30/2019	Buck Global LLC	500.00
	11/30/2019	Treasurer Of State	3.64
	12/01/2019	Employee Benefit Service Center	37.80
	12/02/2019	Paycor Payroll Service	59.11
	12/05/2019	Paycor Payroll Service	77.05
	12/19/2019	Paycor Payroll Service	77.05
	12/31/2019	Treasurer Of State	2.80
	12/31/2019	Culligan	32.50
	12/31/2019	Buck Global LLC	500.00
		Total:	<u>3,488.93</u>
Education-Trustees			
	10/21/2019	Opal Financial Group	395.00
		Total:	<u>395.00</u>
Education-Staff			
	10/11/2019	UT Marketplace	110.00
	10/11/2019	Beacon Hill Financial Educators	32.00
		Total:	<u>142.00</u>
Membership Outreach			
	10/02/2019	Retirees' Association	20.00
	10/17/2019	Darryl Anderson	20.00
	12/19/2019	Mark Atkeson	162.40
	12/31/2019	Snowbird Reunion-OSHPRA	38.00
		Total:	<u>240.40</u>
Printing			
	12/22/2019	Ricoh	316.37
		Total:	<u>316.37</u>
Postage and Supplies			
	10/12/2019	Pitney Bowes Inc	147.70
	10/21/2019	Pitney Bowes Inc	(34.00)
	11/10/2019	Pitney Bowes Inc	106.39
	11/20/2019	Pitney Bowes Inc	(34.00)
	11/26/2019	Pitney Bowes Inc	500.00
	11/30/2019	United Parcel Service	13.12
	12/12/2019	Pitney Bowes Inc	105.00
	12/20/2019	Pitney Bowes Inc	(34.00)
		Total:	<u>770.21</u>
Telecommunications Services			
	10/01/2019	Time Warner Cable	1,149.57
	10/11/2019	West Unified Communications	2.19
	11/01/2019	Time Warner Cable	1,147.63
	11/10/2019	West Unified Communications	2.19
	12/01/2019	Time Warner Cable	1,146.19
	12/11/2019	West Unified Communications	2.19
		Total:	<u>3,449.96</u>
Computer Services-Offsite Server			
	10/01/2019	Saed Bahrami	325.00
	11/01/2019	Saed Bahrami	325.00
	12/01/2019	Saed Bahrami	325.00
		Total:	<u>975.00</u>
Rent Expense			
	10/01/2019	Triangle Commercial Properties	10,100.57
	11/01/2019	Triangle Commercial Properties	10,219.73
	12/01/2019	Triangle Commercial Properties	10,219.73
		Total:	<u>30,540.03</u>
Office Supplies			
	10/11/2019	Toner Store	38.46
	10/11/2019	Myron	386.05
	10/23/2019	Office City Express	77.12
	10/30/2019	Office City Express	35.43
	11/10/2019	Amazon	151.98
	11/10/2019	Traxler Printing	25.28
	11/10/2019	Vistaprint	74.48
	12/04/2019	Holly Carr	31.29
	12/05/2019	Office City Express	116.31
	12/09/2019	Office City Express	12.19
	12/10/2019	Proforma Graphic Service	436.17
	12/11/2019	Amazon	22.48
	12/11/2019	Acronis	159.98
	12/11/2019	Traxler Printing	20.28
	12/17/2019	Office City Express	27.40
	12/18/2019	Office City Express	32.25
		Total:	<u>1,647.15</u>

Account	Date	Vendor	Amount
Ohio Retirement Study Council	12/31/2019	ORSC	624.48
		Total:	<u>624.48</u>
Office Equipment Expense	10/01/2019	Micro Center	199.99
	10/07/2019	Micro Center	199.99
	10/16/2019	Micro Center	799.96
	10/16/2019	Micro Center	76.99
	11/10/2019	Micro Center	26.99
	12/08/2019	Micro Center	179.96
	12/11/2019	Best Buy	126.81
	12/11/2019	Microsoft	79.98
	12/16/2019	Micro Center	89.98
		Total:	<u>1,780.65</u>
Travel-Board Meetings	10/09/2019	Darryl Anderson	174.00
	10/09/2019	Matthew L. Them	111.36
	10/09/2019	Cory Davies	124.12
	10/09/2019	Kenneth C. Boyer	110.20
	10/11/2019	Cambria Suites	282.06
	10/17/2019	JP Allen	83.52
	10/17/2019	Joseph Thomas	153.12
	10/17/2019	Kenneth C. Boyer	110.20
	10/17/2019	Darryl Anderson	174.00
	10/17/2019	Michael Kasler	122.96
	10/17/2019	Matthew L. Them	111.36
	10/17/2019	Cynthia Wilt	208.80
	10/17/2019	Brice Nihiser	134.56
	10/23/2019	Kenneth C. Boyer	110.20
	10/25/2019	Matthew L. Them	52.20
	11/04/2019	Matthew L. Them	8.00
	11/10/2019	Cambria Suites	431.64
	11/20/2019	Michael Kasler	61.48
	11/20/2019	Brice Nihiser	67.28
	11/20/2019	Cynthia Wilt	104.40
	11/20/2019	Darryl Anderson	87.00
	11/20/2019	JP Allen	83.52
	12/19/2019	Kenneth C. Boyer	110.20
	12/19/2019	Susan Hay	18.10
	12/19/2019	Michael Kasler	61.48
	12/19/2019	Joseph Thomas	153.12
	12/19/2019	Darryl Anderson	87.00
	12/19/2019	Brice Nihiser	67.28
	12/19/2019	Cynthia Wilt	104.40
		Total:	<u>3,507.56</u>
Board Meetings	10/11/2019	Matt the Millers	116.00
	10/11/2019	Yohan Pizza	43.00
	10/11/2019	Kroger	12.88
	10/19/2019	Holly Carr	7.99
	11/10/2019	Kroger	32.16
	11/10/2019	Yohan Pizza	32.00
	11/10/2019	Chik-Fil-A	91.95
	11/10/2019	Panera Bread	72.85
	11/30/2019	Michael Press	20.24
	12/11/2019	Yohan Pizza	87.00
	12/12/2019	Holly Carr	45.32
	12/19/2019	Susan Hay	3.99
		Total:	<u>565.38</u>
Miscellaneous	11/19/2019	ELK Promotions Inc.	89.48
	12/11/2019	Wendell's Pub	245.46
		Total:	<u>334.94</u>
Travel-Education-Trustees	10/11/2019	Montage Deer Valley	(45.36)
	10/31/2019	Darryl Anderson	689.08
	10/31/2019	Brice Nihiser	228.22
	11/10/2019	Sheraton	412.37
	11/10/2019	Grand Hyatt	1,038.12
	11/10/2019	Chik-Fil-A	7.87
	11/10/2019	CMH Airport Parking	45.00
	12/11/2019	Opal Financial Group	831.80
	12/31/2019	OP&F	1,500.00
	12/31/2019	Ohio Public Employees Retirement System	782.23
		Total:	<u>5,489.33</u>
Travel-Education-Staff	10/31/2019	Michael Press	21.46
	11/08/2019	Montage Deer Valley	(45.03)
	11/10/2019	Little America Hotel	29.80
	11/10/2019	Home Run Inn	20.25
	11/10/2019	Twist SLC	18.23
	11/10/2019	R&R BBQ	24.36
	11/10/2019	Little America Hotel	906.00
	11/10/2019	Columbus Commons Parking	8.00
	11/30/2019	Michael Press	28.24
	11/30/2019	Brian Fike	16.24
		Total:	<u>1,027.55</u>
Travel-Other	10/10/2019	Mark Atkeson	32.48
	10/11/2019	Columbus Commons Parking	7.00
	10/25/2019	Matthew L. Them	36.00
	10/31/2019	Michael Press	22.24
	12/11/2019	Columbus Commons Parking	9.00
	12/19/2019	Mark Atkeson	32.48
	12/31/2019	Brian Fike	16.24
		Total:	<u>155.44</u>
Dues & Subscriptions-Trustees	10/15/2019	USA Today	29.00
	10/30/2019	Ohio Ethics Commission	120.00
	11/04/2019	USA Today	29.00
	11/10/2019	International Federation of Employee Benefit Plans	710.00
	12/04/2019	USA Today	29.00
		Total:	<u>917.00</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	
Dues & Subscriptions-Staff	10/01/2019	Natl Conf. on Public Employee Retirement	260.00	
	10/11/2019	Wall St Journal	44.99	
	10/11/2019	Survey Monkey	412.80	
	10/29/2019	NAPPA	300.00	
	11/10/2019	International Federation of Employee Benefit Plans	355.00	
	11/10/2019	Wall St Journal	44.99	
	11/10/2019	Accountancy Board of Ohio	183.50	
	11/13/2019	Ohio State Bar Association	247.00	
	11/18/2019	Gongwer News Service Inc.	3,000.00	
	12/11/2019	Wall St Journal	44.99	
	12/16/2019	P2F2	200.00	
		Total:		<u>5,093.27</u>
	Bank Fees-Custodial	10/18/2019	PNC Bank	5,582.98
12/17/2019		PNC Bank	5,612.23	
12/18/2019		PNC Bank	5,642.41	
		Total:		<u>16,837.62</u>
Investment Consulting	12/31/2019	Clearstead	70,937.00	
		Total:	<u>70,937.00</u>	
Total Administrative Expenses			541,734.19	