

Ohio Highway Patrol Retirement System  
Administrative Expenses  
3Q 2020

Account	Date	Vendor	Amount
<b>Payroll</b>	07/02/2020	Paycor Payroll Service	26,746.06
	07/15/2020	Paycor Payroll Service	26,746.05
	07/29/2020	Paycor Payroll Service	26,746.06
	08/12/2020	Paycor Payroll Service	26,746.06
	08/27/2020	Paycor Payroll Service	26,746.05
	09/10/2020	Paycor Payroll Service	26,746.05
	09/23/2020	Paycor Payroll Service	26,746.06
	<b>Total:</b>		<u>187,222.39</u>
	<b>Staff Medicare-ER</b>	07/02/2020	Paycor Payroll Service
07/15/2020		Paycor Payroll Service	370.35
07/29/2020		Paycor Payroll Service	368.18
08/12/2020		Paycor Payroll Service	370.35
08/27/2020		Paycor Payroll Service	370.35
09/10/2020		Paycor Payroll Service	370.35
09/23/2020		Paycor Payroll Service	370.58
<b>Total:</b>			<u>2,608.24</u>
<b>Employer Contributions - PERS</b>		07/02/2020	Ohio Public Employees Retirement System
	07/15/2020	Ohio Public Employees Retirement System	3,744.45
	07/29/2020	Ohio Public Employees Retirement System	3,744.45
	08/12/2020	Ohio Public Employees Retirement System	3,744.45
	08/27/2020	Ohio Public Employees Retirement System	3,744.45
	09/10/2020	Ohio Public Employees Retirement System	3,744.45
	09/23/2020	Ohio Public Employees Retirement System	3,744.45
	<b>Total:</b>		<u>26,382.38</u>
<b>Staff Health Care-Medical</b>	07/01/2020	United Healthcare	19,790.33
	07/02/2020	Employee Premiums	(856.17)
	07/15/2020	Employee Premiums	(856.17)
	07/28/2020	Doris Blosser	308.81
	07/29/2020	Employee Premiums	(856.17)
	08/01/2020	United Healthcare	21,989.26
	08/12/2020	Employee Premiums	(856.17)
	08/26/2020	Doris Blosser	308.81
	08/27/2020	Employee Premiums	(856.17)
	09/01/2020	United Healthcare	21,989.26
	09/10/2020	Employee Premiums	(856.17)
	09/23/2020	Employee Premiums	(840.01)
	09/23/2020	Doris Blosser	308.81
<b>Total:</b>		<u>58,718.25</u>	
<b>Staff Health Care-Dental</b>	07/01/2020	Delta Dental (Staff)	1,069.86
	08/01/2020	Delta Dental (Staff)	1,069.86
	09/01/2020	Delta Dental (Staff)	1,069.86
	<b>Total:</b>		<u>3,209.58</u>
<b>Staff Health Care-Vision</b>	07/01/2020	Aetna Vision	136.07
	08/01/2020	Aetna Vision	136.07
	09/01/2020	Aetna Vision	130.12
	<b>Total:</b>		<u>402.26</u>
<b>Staff Life Insurance</b>	07/15/2020	STRS- Mutual of Omaha Life Insurance	299.71
	08/01/2020	STRS- Mutual of Omaha Life Insurance	299.71
	09/01/2020	STRS- Mutual of Omaha Life Insurance	299.71
	<b>Total:</b>		<u>899.13</u>
<b>Staff Disability Insurance</b>	07/15/2020	STRS- Mutual of Omaha Life Insurance	130.08
	08/01/2020	STRS- Mutual of Omaha Life Insurance	130.08
	09/01/2020	STRS- Mutual of Omaha Life Insurance	130.08
	<b>Total:</b>		<u>390.24</u>
<b>Workers' Compensation</b>	08/06/2020	Ohio Bureau of Workers' Compensation	56.00
	08/07/2020	Ohio Bureau of Workers' Compensation	39.65
	<b>Total:</b>		<u>95.65</u>
<b>Computer Services</b>	07/31/2020	Novatec Software	1,590.00
	07/31/2020	MercuryTechnologies SA Limited	1,777.50
	08/31/2020	Novatec Software	1,248.00
	08/31/2020	MercuryTechnologies SA Limited	2,159.50
	09/30/2020	Novatec Software	792.00
	09/30/2020	MercuryTechnologies SA Limited	7,336.00
	<b>Total:</b>		<u>14,903.00</u>
<b>Actuarial Services</b>	07/31/2020	Foster & Foster	10,700.00
	08/31/2020	Foster & Foster	7,500.00
	09/30/2020	Foster & Foster	7,500.00
	<b>Total:</b>		<u>25,700.00</u>
<b>Audit Services</b>	07/31/2020	Ohio Auditor of State-Treasurer of State	1,725.20
	08/31/2020	Ohio Auditor of State-Treasurer of State	292.30
	09/30/2020	Ohio Auditor of State-Treasurer of State	671.50
	<b>Total:</b>		<u>2,689.00</u>
<b>Medical Consulting</b>	08/31/2020	Memorial Hospital	2,600.00
	<b>Total:</b>		<u>2,600.00</u>
<b>Medical Evaluations</b>	08/25/2020	Medical Evaluators, LLC	700.00
	<b>Total:</b>		<u>700.00</u>

Account	Date	Vendor	Amount
Legal Services	07/31/2020	Bricker & Eckler	1,025.00
	08/31/2020	Ice Miller LLC	560.50
	08/31/2020	Bricker & Eckler	2,400.00
	09/30/2020	Attorney General's Office	3,204.88
	09/30/2020	Ice Miller LLC	8,791.00
	09/30/2020	Bricker & Eckler	3,090.00
		<b>Total:</b>	<b>19,071.38</b>
Service By Others	07/01/2020	Employee Benefit Service Center	35.25
	07/03/2020	Paycor Payroll Service	80.16
	07/10/2020	ADT Security	216.03
	07/16/2020	Paycor Payroll Service	87.60
	07/30/2020	Paycor Payroll Service	77.05
	07/31/2020	Culligan	32.50
	07/31/2020	Buck Global LLC	515.00
	07/31/2020	Treasurer Of State	2.52
	08/01/2020	Employee Benefit Service Center	35.25
	08/11/2020	ADT Security	160.47
	08/11/2020	Go Daddy	79.99
	08/13/2020	Paycor Payroll Service	77.05
	08/25/2020	Paycor Payroll Service	80.16
	08/28/2020	Paycor Payroll Service	108.70
	08/31/2020	Culligan	32.50
	08/31/2020	Buck Global LLC	515.00
	08/31/2020	Treasurer Of State	3.36
	09/01/2020	Employee Benefit Service Center	35.32
	09/08/2020	Ohio Mobile Shredding	49.06
	09/10/2020	ADT Security	212.15
09/11/2020	Paycor Payroll Service	77.05	
09/24/2020	Paycor Payroll Service	66.50	
09/30/2020	Culligan	32.50	
09/30/2020	Treasurer Of State	2.94	
09/30/2020	Buck Global LLC	515.00	
		<b>Total:</b>	<b>3,129.11</b>
Education-Staff	08/11/2020	National Academy of Continuing Legal Education	50.00
	08/11/2020	National Conference on Public Employee Retirement Systems	250.00
	09/10/2020	Public Pension Financial Forum	500.00
		<b>Total:</b>	<b>800.00</b>
Membership Outreach	07/30/2020	Carl Roark	154.10
	08/31/2020	Carl Roark	11.50
	09/30/2020	Carl Roark	234.03
		<b>Total:</b>	<b>399.63</b>
Printing	09/24/2020	Ricoh	1,072.81
		<b>Total:</b>	<b>1,072.81</b>
Postage and Supplies	07/04/2020	United Parcel Service	7.75
	07/20/2020	Pitney Bowes Inc	(33.00)
	08/04/2020	Pitney Bowes Inc	50.00
	08/20/2020	Pitney Bowes Inc	(33.00)
	09/08/2020	Pitney Bowes Inc	250.00
	09/11/2020	Pitney Bowes Inc	105.00
	09/21/2020	Pitney Bowes Inc	(33.00)
		<b>Total:</b>	<b>313.75</b>
Telecommunications Services	07/01/2020	Time Warner Cable	1,151.37
	07/10/2020	Intrado	2.19
	08/01/2020	Time Warner Cable	1,164.10
	09/01/2020	Time Warner Cable	1,168.51
		<b>Total:</b>	<b>3,486.17</b>
Computer Services-Offsite Server	07/01/2020	Saed Bahrami	325.00
	08/01/2020	Saed Bahrami	325.00
	09/01/2020	Saed Bahrami	325.00
	09/23/2020	Saed Bahrami	325.00
		<b>Total:</b>	<b>1,300.00</b>
Rent Expense	07/01/2020	Triangle Commercial Properties	10,191.13
	08/01/2020	Triangle Commercial Properties	10,154.69
	09/01/2020	Triangle Commercial Properties	10,191.13
	09/23/2020	Triangle Commercial Properties	10,191.13
		<b>Total:</b>	<b>40,728.08</b>
Insurance	09/28/2020	ARC Excess & Surplus LLC	7,829.00
	09/28/2020	ARC Excess & Surplus LLC	1,592.00
	09/29/2020	ARC Excess & Surplus LLC	21,107.00
	09/29/2020	ARC Excess & Surplus LLC	18,472.00
		<b>Total:</b>	<b>49,000.00</b>
Office Supplies	07/10/2020	Amazon	55.78
	07/22/2020	Office City Express	(18.02)
	07/29/2020	Office City Express	133.66
	07/29/2020	Office City Express	71.94
	08/05/2020	Proforma Graphic Service	392.67
	08/11/2020	Amazon	46.94
	08/17/2020	Office City Express	17.72
	08/19/2020	Proforma Graphic Service	607.50
	09/10/2020	Lowes	79.96
	09/16/2020	Susan Hay	14.09
		<b>Total:</b>	<b>1,402.24</b>

Account	Date	Vendor	Amount
Ohio Retirement Study Council	09/30/2020	ORSC	665.69
		<b>Total:</b>	<u>665.69</u>
Office Equipment Expense	07/10/2020	Amazon	999.00
	07/18/2020	Micro Center	(15.99)
	08/28/2020	Micro Center	65.97
	09/10/2020	Amazon	29.97
	09/10/2020	Microsoft	191.90
		<b>Total:</b>	<u>1,270.85</u>
Travel-Board Meetings	07/15/2020	Kenneth C. Boyer	162.15
	07/15/2020	Darryl Anderson	86.25
	07/15/2020	JP Allen	82.80
	07/15/2020	Joseph Thomas	151.80
	08/21/2020	Michael Kasler	59.80
	08/21/2020	Kenneth C. Boyer	108.10
	08/21/2020	Cynthia Wilt	102.35
	08/21/2020	Brice Nihiser	131.10
	08/21/2020	Joseph Thomas	154.10
	08/21/2020	Darryl Anderson	172.50
	08/27/2020	Michael Kasler	119.60
	08/27/2020	Darryl Anderson	172.50
	09/10/2020	PNC Bank (VISA)	3,107.24
	09/16/2020	Darryl Anderson	86.25
	09/16/2020	Michael Kasler	59.80
	09/16/2020	JP Allen	82.80
	09/16/2020	Matthew L. Them	51.75
		<b>Total:</b>	<u>4,890.89</u>
Board Meetings	07/01/2020	Holly Carr	121.06
	07/10/2020	Kroger	36.26
	07/10/2020	Panera Bread	270.00
	07/30/2020	Doris Blosser	104.22
	08/11/2020	WalMart	71.99
	08/20/2020	Susan Hay	28.17
	08/21/2020	Susan Hay	(27.42)
	09/10/2020	BRU Burger	257.14
	09/10/2020	Kroger	40.03
	09/10/2020	Jason's Deli	253.36
	09/10/2020	Cracker Barrel	213.58
	09/10/2020	Raising Canes	49.16
	09/10/2020	Yohans Pizza	55.00
	09/16/2020	Susan Hay	42.20
		<b>Total:</b>	<u>1,514.75</u>
Travel-Education-Staff	09/30/2020	Brian Fike	46.00
	09/30/2020	Michael Press	59.80
		<b>Total:</b>	<u>105.80</u>
Travel-Other	09/30/2020	Michael Press	16.68
		<b>Total:</b>	<u>16.68</u>
Dues & Subscriptions-Trustees	07/09/2020	USA Today	29.00
	08/06/2020	USA Today	29.00
	09/11/2020	USA Today	29.00
		<b>Total:</b>	<u>87.00</u>
Dues & Subscriptions-Staff	07/10/2020	Wall St. Journal	38.99
	07/10/2020	Columbus Dispatch	7.99
	07/10/2020	Government Finance Officers Association	610.00
	08/11/2020	Wall St. Journal	38.99
	08/11/2020	Columbus Dispatch	7.99
	09/07/2020	Pensions & Invest/Crain Comm. Inc	1,430.00
	09/10/2020	Wall St. Journal	38.99
	09/10/2020	Columbus Dispatch	7.99
	09/10/2020	International Federation of Employee Benefit Plans	1,065.00
	09/10/2020	Government Finance Officers Association	160.00
		<b>Total:</b>	<u>3,405.94</u>
Bank Fees-Custodial	07/27/2020	PNC Bank	5,387.19
	08/18/2020	PNC Bank	5,441.77
	09/15/2020	PNC Bank	5,599.87
		<b>Total:</b>	<u>16,428.83</u>
Investment Consulting	09/30/2020	Clearstead	66,177.00
		<b>Total:</b>	<u>66,177.00</u>
<b>Total Administrative Expenses</b>			<b>541,786.72</b>