

Ohio Highway Patrol Retirement System
Administrative Expenses
2Q 2018

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
Payroll			
	04/12/2018	Paycor Payroll Service Payroll Service	26,877.98
	04/26/2018	Paycor Payroll Service Payroll Service	26,877.99
	05/10/2018	Paycor Payroll Service Payroll Service	26,877.97
	05/24/2018	Paycor Payroll Service Payroll Service	26,877.98
	06/07/2018	Paycor Payroll Service Payroll Service	26,877.99
	06/20/2018	Paycor Payroll Service Payroll Service	<u>26,877.98</u>
		Total:	161,267.89
Staff Medicare-ER			
	04/12/2018	Paycor Payroll Service Payroll Service	370.71
	04/26/2018	Paycor Payroll Service Payroll Service	370.71
	05/10/2018	Paycor Payroll Service Payroll Service	370.71
	05/24/2018	Paycor Payroll Service Payroll Service	410.81
	06/07/2018	Paycor Payroll Service Payroll Service	383.87
	06/20/2018	Paycor Payroll Service Payroll Service	<u>371.49</u>
		Total:	2,278.30
Employer Contributions - PERS			
	04/12/2018	Ohio Public Employees Retirement System	3,762.88
	04/26/2018	Ohio Public Employees Retirement System	3,762.88
	05/10/2018	Ohio Public Employees Retirement System	3,762.92
	05/24/2018	Ohio Public Employees Retirement System	4,142.60
	06/07/2018	Ohio Public Employees Retirement System	3,882.45
	06/20/2018	Ohio Public Employees Retirement System	<u>3,762.92</u>
		Total:	23,076.65
Staff Health Care-Medical			
	04/12/2018	Employee Premiums	(687.68)
	04/13/2018	United Healthcare	16,748.12
	04/26/2018	Employee Premiums	(687.68)
	05/10/2018	Employee Premiums	(687.68)
	05/14/2018	United Healthcare	14,452.62
	05/24/2018	Employee Premiums	(634.61)
	06/07/2018	Employee Premiums	(634.61)
	06/14/2018	United Healthcare	16,755.18
	06/20/2018	Employee Premiums	<u>(634.61)</u>
		Total:	43,989.05
Staff Health Care-Dental			
	04/01/2018	Delta Dental (Staff)	964.59
	05/01/2018	Delta Dental (Staff)	964.59
	06/01/2018	Delta Dental (Staff)	<u>964.59</u>
		Total:	2,893.77
Staff Health Care-Vision			
	04/25/2018	Aetna Vision	142.02
	05/25/2018	Aetna Vision	<u>142.02</u>
		Total:	284.04
Staff Life Insurance			
	04/01/2018	Lincoln National Life Ins. Group	256.56
	05/03/2018	Lincoln National Life Ins. Group	377.33
	06/06/2018	Lincoln National Life Ins. Group	<u>256.56</u>
		Total:	890.45
Staff Disability Insurance			
	04/01/2018	Lincoln National Life Ins. Group	120.77
	06/06/2018	Lincoln National Life Ins. Group	<u>120.77</u>
		Total:	241.54
Workers' Compensation			
	04/06/2018	Ohio Bureau of Workers' Compensation	66.80
	06/11/2018		<u>57.64</u>
		Total:	124.44
Computer Services			
	04/30/2018	MercuryTechnologies SA Limited	3,313.70
	04/30/2018	Novatec Software	2,651.00
	05/31/2018	Novatec Software	2,018.50
	05/31/2018	MercuryTechnologies SA Limited	4,132.50
	06/30/2018	Novatec Software	720.50
	06/30/2018	MercuryTechnologies SA Limited	<u>4,920.00</u>
		Total:	17,756.20
Audit Services			
	05/31/2018	Schneider Downs	13,250.00
	06/30/2018	Schneider Downs	<u>11,250.00</u>
		Total:	24,500.00
Medical Evaluations			
	05/21/2018	Kuhnlein & Martin, Inc	800.00
	05/23/2018	Medical Evaluators, LLC	<u>730.00</u>
		Total:	1,530.00
Legal Services			
	04/09/2018	Attorney General's Office	3,075.32
	04/09/2018	Ice Miller LLC	5,752.50
	04/30/2018	Ice Miller LLC	560.50
	04/30/2018	Ice Miller LLC	590.00
	04/30/2018	Ice Miller LLC	295.00
	06/30/2018	Attorney General's Office	<u>2,438.34</u>
		Total:	12,711.66

Account	Date	Vendor	Amount
Service By Others			
	04/01/2018	Avalon Benefit Services	43.25
	04/12/2018	Paycor Payroll Service	73.04
	04/17/2018	City Treasurer/ License Section	35.00
	04/27/2018	Paycor Payroll Service	73.04
	04/30/2018	Culligan	30.50
	04/30/2018	Buck Global LLC	500.00
	04/30/2018	Treasurer Of State	3.22
	05/01/2018	Avalon Benefit Services	43.25
	05/11/2018	Paycor Payroll Service	83.04
	05/15/2018	Pension Benefit Information (PBI)	1,600.00
	05/18/2018	Paycor Payroll Service	75.99
	05/30/2018	Buck Global LLC	500.00
	05/31/2018	Culligan	30.50
	05/31/2018	Treasurer Of State	2.24
	06/01/2018	Avalon Benefit Services	43.25
	06/08/2018	Paycor Payroll Service	75.99
	06/21/2018	Paycor Payroll Service	73.04
	06/30/2018	Culligan	30.50
	06/30/2018	Buck Global LLC	500.00
	06/30/2018	Treasurer Of State	3.22
		Total:	<u>3,819.07</u>
Education-Staff			
	04/10/2018	PNC Bank (VISA)	350.00
	05/11/2018	PNC Bank (VISA)	895.00
		Total:	<u>1,245.00</u>
Membership Outreach			
	04/10/2018	Flash Foods	29.25
	04/10/2018	Love's Travel and Country	28.65
	04/10/2018	Oakwood Smokehouse and Grill	20.53
	04/10/2018	Exxon Mobil	28.00
	04/10/2018	Oakwood Smokehouse and Grill	18.00
	04/10/2018	Flash Foods	21.00
	04/10/2018	Love's Travel and Country	15.00
	04/10/2018	Circle K	30.00
	04/10/2018	Enterprise Rent-A-Car	241.90
	04/10/2018	Mission Inn Resort	548.15
	04/10/2018	Shell Oil	40.45
	04/10/2018	Kroger Fuel	49.55
	05/11/2018	Love's Travel and Country	45.05
	05/11/2018	Shell Oil	52.95
	05/11/2018	Speedway	59.15
	05/11/2018	Pilot	51.05
	05/11/2018	Enterprise Rent-A-Car	847.17
	05/31/2018	Mark Atkeson	90.47
	06/30/2018	Mark Atkeson	61.04
		Total:	<u>2,277.36</u>
Printing			
	06/22/2018	Ricoh	330.37
		Total:	<u>330.37</u>
Postage and Supplies			
	04/07/2018	United Parcel Service	5.25
	04/11/2018	Pitney Bowes Inc	147.72
	04/12/2018	Pitney Bowes Inc	500.00
	05/11/2018	USPS	2.13
	05/29/2018	Pitney Bowes Inc	1,000.00
	06/11/2018	Pitney Bowes Inc	105.00
	06/12/2018	Pitney Bowes Inc	1,000.00
		Total:	<u>2,760.10</u>
Telecommunications Services			
	04/01/2018	Time Warner Cable	1,080.97
	05/01/2018	Time Warner Cable	1,147.36
	06/01/2018	Time Warner Cable	1,140.84
		Total:	<u>3,369.17</u>
Computer Services-Offsite Server			
	04/01/2018		300.00
	05/01/2018		300.00
	06/01/2018		300.00
		Total:	<u>900.00</u>
Rent Expense			
	04/01/2018	Triangle Commercial Properties	6,833.66
	05/01/2018	Triangle Commercial Properties	9,833.64
	06/01/2018	Triangle Commercial Properties	9,833.64
		Total:	<u>26,500.34</u>
Office Supplies			
	04/05/2018	Proforma Graphic Service	735.38
	04/09/2018	Office City	143.25
	04/10/2018	Pitney Bowes	212.78
	05/10/2018	Office City	233.94
	05/22/2018	Office City	59.14
	06/10/2018	Amazon	5.99
	06/13/2018	Proforma Graphic Service	163.00
		Total:	<u>1,553.48</u>
Ohio Retirement Study Council			
	04/05/2018	ORSC	706.75
			706.75
Office Equipment Expense			
	04/03/2018	Micro Center	51.99
	04/07/2018	Micro Center	55.98
	04/07/2018	Micro Center	39.99

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	04/09/2018	Micro Center	49.99
	04/10/2018	Best Buy	26.86
	04/10/2018	Foxit Software Incorporated	584.04
	04/10/2018	OutletPC	352.40
	04/15/2018	Micro Center	14.99
	04/20/2018	Micro Center	228.96
	04/21/2018	Micro Center	139.97
	05/10/2018	Micro Center	119.98
	05/11/2018	Toner Store	35.76
	05/11/2018	eBay	59.00
	05/18/2018	Micro Center	42.99
	05/23/2018	Micro Center	39.99
	05/26/2018	Micro Center	17.99
	06/10/2018	Newegg.com	109.99
	06/10/2018	Amazon	115.00
	06/16/2018	Micro Center	249.95
	06/17/2018	Micro Center	14.99
		Total:	<u>2,350.81</u>
Travel-Board Meetings			
	04/19/2018	Lester Reel	39.24
	04/19/2018	Joseph Thomas	141.24
	04/19/2018	Darryl Anderson	163.50
	04/19/2018	Joseph Thomas	2.64
	04/19/2018	Kenneth C. Boyer	103.55
	04/19/2018	Matthew L. Them	90.47
	05/11/2018	ABM Parking	20.00
	05/11/2018	Sakura Asian Food	13.10
	05/31/2018	Mark Atkeson	141.70
	06/21/2018	JP Allen	78.48
	06/21/2018	Darryl Anderson	327.00
	06/21/2018	Kenneth C. Boyer	103.55
	06/21/2018	Lester Reel	39.24
	06/21/2018	Matthew L. Them	104.64
	06/21/2018	Joseph Thomas	143.88
		Total:	<u>1,512.23</u>
Board Meetings			
	04/10/2018	Kroger	5.36
	05/11/2018	Kroger	38.04
	05/11/2018	Krispy Kreme Doughnuts	8.89
	05/11/2018	Chick-Fil-A	123.20
		Total:	<u>175.49</u>
Miscellaneous			
	06/13/2018	ELK Promotions Inc.	118.85
		Total:	<u>118.85</u>
Travel-Education-Trustees			
	04/10/2018	Delta	24.00
	05/11/2018	Sheraton Times Square	1,707.71
	05/17/2018	Andre Swinerton	276.17
		Total:	<u>2,007.88</u>
Travel-Education-Staff			
	05/08/2018	Michael Press	60.15
	05/11/2018	American Airlines	450.11
		Total:	<u>510.26</u>
Travel-Other			
	04/10/2018	Bob Evans	49.00
	04/30/2018	Michael Press	17.31
	04/30/2018	Dennis Smith	15.48
	05/11/2018	Columbus Commons Parking	6.00
	05/14/2018	Dennis Smith	36.96
	05/31/2018	Mark Atkeson	30.52
	06/30/2018	Mark Atkeson	46.87
		Total:	<u>202.14</u>
Dues & Subscriptions-Trustees			
	04/05/2018	USA Today	29.00
	05/10/2018	USA Today	29.00
	06/07/2018	USA Today	29.00
		Total:	<u>87.00</u>
Dues & Subscriptions-Staff			
	04/10/2018	Wall Street Journal	36.99
	04/10/2018	Intuit Quickbooks	32.20
	04/10/2018	Dow Jones News	52.00
	05/11/2018	Wall Street Journal	38.99
	05/11/2018	Intuit Quickbooks	32.20
	06/10/2018	Wall Street Journal	38.99
	06/10/2018	Intuit Quickbooks	32.20
	06/13/2018	Ohio Division of Securities	50.00
		Total:	<u>313.57</u>
Bank Fees-Custodial			
	04/25/2018	PNC Bank	5,703.71
	05/25/2018	PNC Bank	5,620.20
	06/11/2018	PNC Bank	5,586.93
		Total:	<u>16,910.84</u>
Investment Consulting			
	06/30/2018	Hartland & Co	71,313.00
		Total:	<u>71,313.00</u>
Total Administrative Expenses			<u>430,507.70</u>