

**Ohio Highway Patrol Retirement System
Administrative Expenses
4Q 2018**

Account	Date	Vendor	Amount
Payroll			
	10/11/2018	Paycor Payroll Service Payroll Service	24,493.37
	10/25/2018	Paycor Payroll Service Payroll Service	26,377.98
	11/08/2018	Paycor Payroll Service Payroll Service	26,377.97
	11/21/2018	Paycor Payroll Service Payroll Service	26,377.97
	12/03/2018	Paycor Payroll Service Payroll Service	7,900.00
	12/06/2018	Paycor Payroll Service Payroll Service	27,377.99
	12/20/2018	Paycor Payroll Service Payroll Service	26,377.97
		Total:	<u>165,283.25</u>
Staff Medicare-ER			
	10/11/2018	Paycor Payroll Service Payroll Service	337.13
	10/25/2018	Paycor Payroll Service Payroll Service	363.69
	11/08/2018	Paycor Payroll Service Payroll Service	363.69
	11/21/2018	Paycor Payroll Service Payroll Service	403.01
	12/03/2018	Paycor Payroll Service Payroll Service	114.55
	12/06/2018	Paycor Payroll Service Payroll Service	378.19
	12/20/2018	Paycor Payroll Service Payroll Service	363.70
		Total:	<u>2,323.96</u>
Employer Contributions - PERS			
	10/11/2018	Ohio Public Employees Retirement System	3,429.08
	10/25/2018	Ohio Public Employees Retirement System	3,692.92
	11/08/2018	Ohio Public Employees Retirement System	3,692.92
	11/21/2018	Ohio Public Employees Retirement System	3,692.92
	12/03/2018	Ohio Public Employees Retirement System	1,106.00
	12/06/2018	Ohio Public Employees Retirement System	3,804.92
	12/20/2018	Ohio Public Employees Retirement System	3,692.92
		Total:	<u>23,111.68</u>
Staff Health Care-Medical			
	10/11/2018	Employee Premiums	(643.84)
	10/12/2018	United Healthcare	19,831.89
	10/25/2018	Employee Premiums	(696.91)
	11/08/2018	Employee Premiums	(696.91)
	11/14/2018	United Healthcare	17,348.65
	11/21/2018	Employee Premiums	(696.91)
	12/06/2018	Employee Premiums	(696.91)
	12/20/2018	Employee Premiums	(696.91)
	12/14/2018	United Healthcare	17,348.65
		Total:	<u>50,400.80</u>
Staff Health Care-Dental			
	10/01/2018	Delta Dental (Staff)	833.32
	11/01/2018	Delta Dental (Staff)	1,095.86
	12/01/2018	Delta Dental (Staff)	964.59
		Total:	<u>2,893.77</u>
Staff Health Care-Vision			
	10/25/2018	Aetna Vision	142.02
	11/25/2018	Aetna Vision	142.02
	12/25/2018	Aetna Vision	142.02
		Total:	<u>426.06</u>
Staff Life Insurance			
	10/10/2018	Lincoln National Life Ins. Group	251.89
	11/28/2018	Lincoln National Life Ins. Group	251.89
	11/30/2018	Lincoln National Life Ins. Group	(294.76)
	12/12/2018	Lincoln National Life Ins. Group	297.56
		Total:	<u>506.58</u>
Staff Disability Insurance			
	10/10/2018	Lincoln National Life Ins. Group	121.17
	11/28/2018	Lincoln National Life Ins. Group	121.17
	11/30/2018	Lincoln National Life Ins. Group	(97.66)
	12/12/2018	Lincoln National Life Ins. Group	127.76
		Total:	<u>272.44</u>
Workers' Compensation			
	10/09/2018	Ohio Bureau of Workers' Compensation	57.64
	12/07/2018	Ohio Bureau of Workers' Compensation	57.64
		Total:	<u>115.28</u>
Computer Services			
	10/31/2018	Novatec Software	2,117.50
	10/31/2018	MercuryTechnologies SA Limited	2,715.00
	11/30/2018	Novatec Software	3,888.50
	11/30/2018	MercuryTechnologies SA Limited	2,730.00
	12/31/2018	MercuryTechnologies SA Limited	3,360.00
	12/31/2018	Novatec Software	1,870.00
		Total:	<u>16,881.00</u>
Audit Services			
	12/31/2018	County Of Summit Ohio	16,360.00
		Total:	<u>16,360.00</u>
Medical Consulting			
	11/30/2018	WorkHealth - Ohio Health	150.00
	11/30/2018	WorkHealth - Ohio Health	300.00
		Total:	<u>450.00</u>
Medical Evaluations			
	10/16/2018	Kuhnlein & Martin, Inc	800.00
		Total:	<u>800.00</u>
Legal Services			
	11/30/2018	Ice Miller LLC	3,097.50
	12/31/2018	Ice Miller LLC	4,100.50
		Total:	<u>7,198.00</u>
Service By Others			
	10/01/2018	Employee Benefit Service Center	37.80

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
	10/11/2018	Wofie Consulting Group	45.00
	10/11/2018	National Software, Inc.	899.95
	10/11/2018	Survey Monkey	360.00
	10/12/2018	Paycor Payroll Service	76.79
	10/19/2018	Treasurer Of State	3.08
	10/26/2018	Paycor Payroll Service	83.04
	10/31/2018	Culligan	30.50
	10/31/2018	Treasurer Of State	3.78
	11/01/2018	Employee Benefit Service Center	37.80
	11/09/2018	Paycor Payroll Service	73.04
	11/14/2018	Eclipse Corp	51.31
	11/22/2018	Paycor Payroll Service	75.99
	11/28/2018	Buck Global LLC	500.00
	11/30/2018	Treasurer Of State	3.08
	11/30/2018	Culligan	30.50
	12/01/2018	Employee Benefit Service Center	37.80
	12/03/2018	Paycor Payroll Service	56.03
	12/07/2018	Paycor Payroll Service	73.04
	12/12/2018	Ohio Mobile Shredding	46.73
	12/21/2018	Paycor Payroll Service	73.04
	12/31/2018	Treasurer Of State	2.10
	12/31/2018	Culligan	31.50
	12/31/2018	Buck Global LLC	2,500.00
		Total:	5,131.90
Education-Trustees			
	10/29/2018	Opal Financial Group	395.00
		Total:	395.00
Education-Staff			
	10/11/2018	Public Pension Financial Forum	500.00
	10/11/2018	CFA Institute	1,100.00
	11/09/2018	Kaplan	1,370.34
		Total:	2,970.34
Membership Outreach			
	10/31/2018	Retirees' Association	32.70
	12/17/2018	Mark Alkeson	79.57
		Total:	112.27
Retiree Health Care Consultant			
	12/31/2018	Aon Consulting	12,500.00
		Total:	12,500.00
Printing			
	10/11/2018	Traxler Printing	122.30
	12/31/2018	Ricoh	414.34
		Total:	536.64
Postage and Supplies			
	10/22/2018	Pitney Bowes Inc	(36.00)
	11/20/2018	Pitney Bowes Inc	(35.00)
	12/12/2018	Pitney Bowes Inc	105.00
	12/20/2018	Pitney Bowes Inc	(35.00)
	12/22/2018	Pitney Bowes Inc	11.84
		Total:	10.84
Telecommunications Services			
	10/01/2018	Time Warner Cable	1,143.02
	10/17/2018	Keytel Systems	126.00
	11/01/2018	Time Warner Cable	1,134.40
	12/01/2018	Time Warner Cable	1,152.71
		Total:	3,556.13
Computer Services-Offsite Server			
	10/01/2018	Saed Bahrami	300.00
	11/01/2018	Saed Bahrami	300.00
	12/01/2018	Saed Bahrami	300.00
		Total:	900.00
Rent Expense			
	10/01/2018	Triangle Commercial Properties	9,833.64
	11/01/2018	Triangle Commercial Properties	9,952.81
	12/01/2018	Triangle Commercial Properties	9,952.81
		Total:	29,739.26
Insurance			
	10/03/2018	ARC Excess & Surplus LLC	7,755.00
	10/03/2018	ARC Excess & Surplus LLC	1,559.00
	10/03/2018	ARC Excess & Surplus LLC	14,177.00
	10/05/2018	ARC Excess & Surplus LLC	13,331.00
		Total:	36,822.00
Office Supplies			
	10/01/2018	Office City Express	59.34
	10/11/2018	Amazon	127.12
	10/11/2018	Toner Store	69.91
	10/22/2018	Office City Express	121.40
	10/24/2018	Office City Express	5.29
	11/20/2018	Proforma Graphic Service	403.46
	11/21/2018	Office City Express	(8.38)
	12/11/2018	Toner Store	35.76
	12/21/2018	Office City Express	103.00
		Total:	916.90
Ohio Retirement Study Council			
	12/31/2018	ORSC	745.77
		Total:	745.77
Office Equipment Expense			
	10/11/2018	Intuit	398.85
	10/30/2018	Micro Center	714.97
	11/04/2018	Micro Center	29.99
	12/05/2018	Micro Center	44.98
	12/11/2018	Best Buy	806.23
		Total:	1,995.02
Travel-Board Meetings			
	10/18/2018	Kenneth C. Boyer	103.55
	10/18/2018	Joseph Thomas	284.91
	10/18/2018	Darryl Anderson	163.50

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	10/18/2018	Lester Reel	39.24
	10/18/2018	Matthew L. Them	104.64
	10/18/2018	Brice Nihiser	141.70
	11/09/2018	PNC Bank (VISA)	141.03
	11/21/2018	Lester Reel	19.62
	11/21/2018	Matthew L. Them	52.32
	12/20/2018	Kenneth C. Boyer	103.55
	12/20/2018	Joseph Thomas	143.88
	12/20/2018	Matthew L. Them	104.64
	12/20/2018	Brice Nihiser	126.44
	12/20/2018	Lester Reel	39.24
	12/20/2018	Darryl Anderson	163.50
	12/20/2018	Joseph Thomas	141.03
		Total:	1,872.79
Board Meetings			
	10/18/2018	Holly Carr	7.99
	11/09/2018	Walmart	48.81
	11/09/2018	Panera Bread	183.38
		Total:	240.18
Miscellaneous			
	12/11/2018	Wendell's Pub	191.67
		Total:	191.67
Travel-Education-Trustees			
	10/17/2018	Jeremy Mendenhall	274.22
	11/01/2018	Darryl Anderson	826.20
	11/01/2018	Matthew L. Them	98.05
	11/09/2018	Jack in the Box	7.56
	11/09/2018	PF Changs	26.50
	11/09/2018	Wahlburgers	54.00
	11/09/2018	In N Out Burger	6.49
	11/09/2018	Triple George Grill	41.00
	11/09/2018	Burger King	13.09
	11/09/2018	Paris Hotel	1,012.47
	11/09/2018	Opal Financial Group	1,001.55
	11/28/2018	Darryl Anderson	(18.25)
	12/11/2018	Jimmy Johns	7.26
		Total:	3,350.14
Travel-Education-Staff			
	10/11/2018	Delta Airlines	364.60
	10/24/2018	Brian Fike	273.85
	10/31/2018	Mark Atkeson	19.62
	11/09/2018	Starbucks	19.64
	11/09/2018	Jack in the Box	7.57
	11/09/2018	PF Changs	26.50
	11/09/2018	Lobster ME	23.81
	11/09/2018	Wahlburgers	27.00
	11/09/2018	In N Out Burger	6.48
	11/09/2018	Triple George Grill	41.00
	11/09/2018	Burger King	13.08
	11/09/2018	SMG GCCC Parking	10.00
	11/09/2018	Paris Hotel	1,045.06
	11/09/2018	Hyatt Regency	1,426.33
	12/11/2018	Speedway	33.00
	12/11/2018	Jimmy Johns	7.25
	12/11/2018	Heggy's Nut Shop	19.96
	12/11/2018	Love's Travel	24.15
	12/11/2018	Enterprise Rent-a-Car	201.15
		Total:	3,590.05
Travel-Other			
	10/11/2018	Columbus Commons Parking	12.00
	10/24/2018	Brian Fike	26.16
	10/30/2018	Michael Press	41.52
	11/07/2018	Brian Fike	15.81
	12/11/2018	Columbus Commons Parking	6.00
	12/17/2018	Mark Atkeson	15.26
	12/27/2018	Michael Press	21.26
		Total:	138.01
Dues & Subscriptions-Trustees			
	10/04/2018	USA Today	24.75
	10/11/2018	International Federation of Employee Benefit Plans	325.00
	11/08/2018	USA Today	29.00
	11/09/2018	International Federation of Employee Benefit Plans	325.00
	12/06/2018	USA Today	29.00
	12/14/2018	Ohio Ethics Commission	60.00
		Total:	792.75
Dues & Subscriptions-Staff			
	10/03/2018	Nat. Conf. on Public Employee Retirement	250.00
	10/11/2018	Government Finance Officers Association	580.00
	10/11/2018	Wall Street Journal	38.99
	10/11/2018	Public Pension Financial Forum	150.00
	10/11/2018	Intuit	32.20
	10/11/2018	National Association of Public Pension Attorneys	300.00
	10/14/2018	Columbus Dipatch	443.48
	11/09/2018	Wall Street Journal	38.99
	11/09/2018	Ohio Society of CPAs	340.00
	11/26/2018	Gongwer News Service Inc.	2,750.00
	12/04/2018	JLEC	25.00
	12/11/2018	Wall Street Journal	38.99
	12/21/2018	P2F2	150.00
		Total:	5,137.65
Bank Fees-Custodial			
	10/18/2018	PNC Bank	5,707.17
	11/14/2018	PNC Bank	5,701.14
		Total:	11,408.31
Investment Consulting			
	12/31/2018	Clearstead	71,135.00
		Total:	71,135.00

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
Travel-Due Diligence			
	10/07/2018	JP Allen	126.50
	10/08/2018	Brookfield Asset Management LLC	41.03
	10/09/2018	Cory Davies	42.12
	10/09/2018	JP Allen	102.95
	10/11/2018	Park Lane Hotel	20.69
	10/11/2018	Majestic Deli	21.72
	10/11/2018	Standard Parking	30.00
	10/11/2018	Park Lane Hotel	1,136.79
	10/30/2018	Michael Press	235.01
	11/09/2018	Park Lane Hotel	37.87
	11/30/2018	Michael Press	141.70
	11/30/2018	Kenneth C. Boyer	540.49
			<u>2,476.87</u>
Total Administrative Expenses			483,488.31