

Ohio Highway Patrol Retirement System
Administrative Expenses
3Q 2019

Account	Date	Vendor	Amount
Payroll			
	07/03/2019	Paycor Payroll Service	27,125.73
	07/18/2019	Paycor Payroll Service	27,125.73
	07/31/2019	Paycor Payroll Service	27,125.74
	08/14/2019	Paycor Payroll Service	27,125.73
	08/29/2019	Paycor Payroll Service	27,125.74
	09/12/2019	Paycor Payroll Service	27,125.73
	09/25/2019	Paycor Payroll Service	27,125.74
		Total:	189,880.14
Staff Medicare-ER			
	07/03/2019	Paycor Payroll Service	375.69
	07/18/2019	Paycor Payroll Service	375.69
	07/31/2019	Paycor Payroll Service	375.69
	08/14/2019	Paycor Payroll Service	416.17
	08/29/2019	Paycor Payroll Service	373.54
	09/12/2019	Paycor Payroll Service	375.69
	09/25/2019	Paycor Payroll Service	375.69
		Total:	2,668.16
Employer Contributions - PERS			
	07/03/2019	Ohio Public Employees Retirement System	3,797.61
	07/18/2019	Ohio Public Employees Retirement System	3,797.61
	07/31/2019	Ohio Public Employees Retirement System	3,797.61
	08/14/2019	Ohio Public Employees Retirement System	4,188.49
	08/29/2019	Ohio Public Employees Retirement System	3,797.61
	09/12/2019	Ohio Public Employees Retirement System	3,797.61
	09/25/2019	Ohio Public Employees Retirement System	3,797.61
		Total:	26,974.15
Staff Health Care-Medical			
	07/03/2019	Employee Premiums	(745.38)
	07/15/2019	United Healthcare	16,698.28
	07/18/2019	Employee Premiums	(745.38)
	07/31/2019	Employee Premiums	(745.38)
	08/14/2019	United Healthcare	16,698.28
	08/14/2019	Employee Premiums	(745.38)
	08/28/2019	Doris Blosser	699.84
	08/29/2019	Employee Premiums	(745.38)
	09/12/2019	Employee Premiums	(745.38)
	09/24/2019	United Healthcare	16,698.28
	09/25/2019	Employee Premiums	(745.38)
		Total:	45,577.02
Staff Health Care-Dental			
	07/01/2019	Delta Dental (Staff)	1,069.86
	08/01/2019	Delta Dental (Staff)	1,069.86
	09/01/2019	Delta Dental (Staff)	1,069.86
		Total:	3,209.58
Staff Health Care-Vision			
	07/25/2019	Aetna Vision	142.02
	08/25/2019	Aetna Vision	136.07
	09/25/2019	Aetna Vision	136.07
		Total:	414.16
Staff Life Insurance			
	07/16/2019	Lincoln National Life Ins. Group	297.56
	08/07/2019	Lincoln National Life Ins. Group	297.56
	09/11/2019	Lincoln National Life Ins. Group	297.56
		Total:	892.68
Staff Disability Insurance			
	07/16/2019	Lincoln National Life Ins. Group	127.76
	08/07/2019	Lincoln National Life Ins. Group	127.76
	09/11/2019	Lincoln National Life Ins. Group	127.76
		Total:	383.28
Workers' Compensation			
	08/08/2019	Ohio Bureau of Workers' Compensation	60.98
	08/12/2019	Ohio Bureau of Workers' Compensation	10.00
		Total:	70.98
Computer Services			
	07/31/2019	MercuryTechnologies SA Limited	6,825.00
	08/31/2019	Novatec Software	1,468.50
	08/31/2019	MercuryTechnologies SA Limited	3,817.50
	09/30/2019	Novatec Software	770.00
	09/30/2019	MercuryTechnologies SA Limited	3,660.00
		Total:	16,541.00
Audit Services			
	07/08/2019	Schneider Downs	9,000.00
	08/31/2019	Ohio Auditor of State-Treasurer of State	342.00
		Total:	9,342.00
Medical Evaluations			
	07/19/2019	Beverly Yamour M.D., FACC	100.00
	07/22/2019	Medical Evaluators, LLC	750.00
	07/24/2019	Kuhnlein & Martin, Inc	445.00
	08/02/2019	Kuhnlein & Martin, Inc	675.00
	08/06/2019	Kuhnlein & Martin, Inc	2,100.00
		Total:	4,070.00

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Legal Services			
	07/31/2019	Ice Miller LLC	914.50
	07/31/2019	Bricker & Eckler	5,025.00
	08/31/2019	Bricker & Eckler	525.00
	08/31/2019	Ice Miller LLC	1,475.00
	09/30/2019	Attorney General's Office	1,838.06
		Total:	<u>9,777.56</u>
Service By Others			
	07/01/2019	Employee Benefit Service Center	37.80
	07/01/2019	Ohio Mobile Shredding	46.44
	07/05/2019	Paycor Payroll Service	87.60
	07/19/2019	Paycor Payroll Service	77.05
	07/31/2019	Culligan	31.50
	07/31/2019	Buck Global LLC	500.00
	07/31/2019	Treasurer Of State	3.36
	08/01/2019	Employee Benefit Service Center	37.80
	08/01/2019	Paycor Payroll Service	77.05
	08/03/2019	Signature Carpet Care	150.00
	08/15/2019	Paycor Payroll Service	80.17
	08/20/2019	Eclipse Corp	102.99
	08/30/2019	Paycor Payroll Service	98.15
	08/31/2019	Culligan	31.50
	08/31/2019	Treasurer Of State	2.52
	08/31/2019	Buck Global LLC	500.00
	09/01/2019	Employee Benefit Service Center	37.80
	09/13/2019	Paycor Payroll Service	77.05
	09/26/2019	Paycor Payroll Service	77.05
	09/30/2019	Culligan	31.50
	09/30/2019	Buck Global LLC	500.00
	09/30/2019	Treasurer Of State	4.20
		Total:	<u>2,591.53</u>
Education-Trustees			
	07/11/2019	International Foundation of Employee Benefit Plans	1,595.00
	09/10/2019	International Foundation of Employee Benefit Plans	800.00
		Total:	<u>2,395.00</u>
Education-Staff			
	07/11/2019	Public Pension Financial Forum	650.00
	09/10/2019	Kaplan	1,519.44
	09/10/2019	Association of Government Accountants	108.01
	09/10/2019	CFA Institute	700.00
	09/10/2019	Public Funds Forum	800.00
		Total:	<u>3,777.45</u>
Membership Outreach			
	07/19/2019	Retirees' Association	12.00
	08/27/2019	Mark Atkeson	349.16
	09/18/2019	Retirees' Association	20.00
	09/30/2019	Mark Atkeson	23.20
		Total:	<u>404.36</u>
Printing			
	07/31/2019	Traxler Custom Printing	50.56
	09/25/2019	Ricoh	660.51
		Total:	<u>711.07</u>
Postage and Supplies			
	07/13/2019	United Parcel Service	6.21
	07/22/2019	Pitney Bowes Inc	(35.00)
	07/31/2019	Pitney Bowes Inc	53.19
	08/01/2019	Pitney Bowes Inc	50.00
	08/20/2019	Pitney Bowes Inc	(35.00)
	08/26/2019	Pitney Bowes Inc	500.00
	08/31/2019	United Parcel Service	27.96
	09/11/2019	Pitney Bowes Inc	105.00
	09/20/2019	Pitney Bowes Inc	(35.00)
		Total:	<u>637.36</u>
Telecommunications Services			
	07/01/2019	Time Warner Cable	1,145.76
	08/01/2019	Time Warner Cable	1,138.66
	08/11/2019	West Unified Communications	2.19
	09/01/2019	Time Warner Cable	1,146.52
	09/10/2019	West Unified Communications	2.19
		Total:	<u>3,435.32</u>
Computer Services-Offsite Server			
	07/01/2019	Saed Bahrami	325.00
	08/01/2019	Saed Bahrami	325.00
	09/01/2019	Saed Bahrami	325.00
		Total:	<u>975.00</u>
Rent Expense			
	07/01/2019	Triangle Commercial Properties	10,100.57
	08/01/2019	Triangle Commercial Properties	10,100.57
	09/01/2019	Triangle Commercial Properties	10,100.57
		Total:	<u>30,301.71</u>
Insurance			
	09/30/2019	ARC Excess & Surplus LLC	14,898.00
	09/30/2019	ARC Excess & Surplus LLC	19,166.00
	09/30/2019	ARC Excess & Surplus LLC	7,392.00
	09/30/2019	ARC Excess & Surplus LLC	1,607.00
		Total:	<u>43,063.00</u>
Office Supplies			
	07/01/2019	Batteries Plus	36.95
	07/11/2019	Amazon	20.58
	07/11/2019	Wal-Mart	3.12
	07/13/2019	Batteries Plus	37.90
	07/31/2019	Best Buy	11.81
	08/07/2019	Office City Express	258.20
	08/11/2019	Amazon	39.97
	09/11/2019	Office City Express	141.58
		Total:	<u>550.11</u>

Account	Date	Vendor	Amount
Ohio Retirement Study Council	09/30/2019	ORSC	624.48
		Total:	<u>624.48</u>
Office Equipment Expense	07/10/2019	Micro Center	251.98
	07/12/2019	Micro Center	42.99
	07/13/2019	Micro Center	129.94
	07/13/2019	Micro Center	199.98
	07/14/2019	Micro Center	169.97
	08/09/2019	Micro Center	(251.98)
	08/09/2019	Micro Center	(121.95)
	08/09/2019	Micro Center	(199.98)
	08/11/2019	Microsoft	214.99
	08/13/2019	Micro Center	99.99
	08/16/2019	Micro Center	164.98
	08/19/2019	Micro Center	299.98
	08/26/2019	Micro Center	119.99
	09/06/2019	Micro Center	199.99
	09/10/2019	Microsoft	(214.99)
	09/11/2019	Micro Center	247.98
	09/15/2019	Micro Center	399.96
		Total:	<u>1,753.82</u>
Travel-Board Meetings	07/11/2019	Cambria Suites	282.06
	07/30/2019	Matthew L. Them	55.68
	07/30/2019	Darryl Anderson	87.00
	08/16/2019	Kenneth C. Boyer	110.20
	08/16/2019	Joseph Thomas	153.12
	08/16/2019	Darryl Anderson	174.00
	08/16/2019	Matthew L. Them	55.68
	08/16/2019	Brice Nihiser	67.28
	08/16/2019	Michael Kasler	122.96
	08/16/2019	Cynthia Wilt	208.80
	09/05/2019	Cory Davies	14.36
	09/10/2019	PNC Bank (VISA)	1,714.44
	09/18/2019	Matthew L. Them	55.68
	09/18/2019	JP Allen	83.52
	09/18/2019	Darryl Anderson	87.00
	09/18/2019	Cynthia Wilt	104.40
		Total:	<u>3,376.18</u>
Board Meetings	07/11/2019	Raising Cane's	60.13
	07/11/2019	Wal-Mart	9.92
	07/11/2019	Kroger	5.98
	07/11/2019	Chick-Fil-A	83.74
	07/11/2019	Yohan Pizza	27.00
	08/11/2019	TopGolf - Board Retreat	605.20
	09/10/2019	Yohan Pizza	51.50
	09/10/2019	Kroger	86.69
	09/10/2019	Krispy Kreme	8.89
	09/10/2019	Panera Bread	182.98
	09/10/2019	Bob Evans	208.40
		Total:	<u>1,330.43</u>
Miscellaneous	08/09/2019	ELK Promotions Inc.	89.00
	08/15/2019	ELK Promotions Inc.	122.58
	09/10/2019	Indeed	371.98
	09/10/2019	Yohan Pizza	58.00
		Total:	<u>641.56</u>
Travel-Education-Trustees	07/11/2019	Southwest Airlines	449.00
	07/11/2019	Montage Deer Valley	367.80
	07/11/2019	Delta Airlines	574.00
	07/11/2019	International Foundation of Employee Benefit Plans	400.00
	08/11/2019	Montage Deer Valley	459.80
	09/10/2019	Shake Shack	5.67
	09/10/2019	Wasatch Brew Pub	28.00
	09/10/2019	UFood	13.13
	09/10/2019	Akron/Canton Airport	36.00
		Total:	<u>2,333.40</u>
Travel-Education-Staff	07/11/2019	Sheraton Hotels	1,077.40
	07/11/2019	Southwest Airlines	304.01
	07/11/2019	Montage Deer Valley	367.80
	07/11/2019	Delta Airlines	486.00
	07/31/2019	London House	429.70
	08/11/2019	Montage Deer Valley	459.80
	09/10/2019	Wasatch Brew Pub	28.00
	09/10/2019	Government Finance Officers Association	560.00
	09/18/2019	Michael Press	200.91
		Total:	<u>3,913.62</u>
Travel-Other	07/11/2019	Columbus Commons Parking	7.00
	08/11/2019	Cantina Laredo	19.99
	08/27/2019	Mark Atkeson	71.92
	08/31/2019	Brian Fike	32.48
	09/30/2019	Mark Atkeson	41.76
		Total:	<u>173.15</u>
Dues & Subscriptions-Trustees	07/05/2019	USA Today	29.00
	08/19/2019	USA Today	29.00
	09/11/2019	USA Today	29.00
		Total:	<u>87.00</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
Dues & Subscriptions-Staff	07/11/2019	Wall St Journal	44.99
	07/11/2019	CareWorks	131.60
	07/29/2019	Government Finance Officers Assoc.	160.00
	07/31/2019	Wall St Journal	44.99
	07/31/2019	Supreme Court of Ohio	350.00
	08/07/2019	Columbus Dispatch	554.48
	09/10/2019	Ziprecruiter	375.18
	09/10/2019	Wall St Journal	44.99
	09/10/2019	Association of Government Accountants	175.00
		Total:	
Bank Fees-Custodial	07/29/2019	PNC Bank	5,472.81
	08/23/2019	PNC Bank	5,589.07
	09/13/2019	PNC Bank	5,603.40
		Total:	
Investment Consulting	09/30/2019	Clearstead	70,247.00
		Total:	
Travel-Due Diligence	07/11/2019	Michael Press	135.68
		Total:	
Total Administrative Expenses			\$ 501,805.45