

Ohio Highway Patrol Retirement System
Administrative Expenses
1Q 2020

Account	Date	Vendor	Amount
Payroll			
	01/02/2020	Paycor Payroll Service	32,510.37
	01/16/2020	Paycor Payroll Service	33,476.82
	01/30/2020	Paycor Payroll Service	26,746.06
	02/13/2020	Paycor Payroll Service	26,746.05
	02/27/2020	Paycor Payroll Service	26,746.05
	03/11/2020	Paycor Payroll Service	26,746.06
	03/25/2020	Paycor Payroll Service	26,746.05
		Total:	<u>199,717.46</u>
Staff Medicare-ER			
	01/02/2020	Paycor Payroll Service	454.36
	01/16/2020	Paycor Payroll Service	466.04
	01/16/2020	Paycor Payroll Service	1,156.78
	01/30/2020	Paycor Payroll Service	366.50
	02/13/2020	Paycor Payroll Service	438.40
	02/27/2020	Paycor Payroll Service	368.68
	03/11/2020	Paycor Payroll Service	368.68
	03/25/2020	Paycor Payroll Service	368.68
		Total:	<u>3,986.12</u>
Employer Contributions - PERS			
	01/02/2020	Ohio Public Employees Retirement System	4,551.47
	01/16/2020	Ohio Public Employees Retirement System	4,686.76
	01/30/2020	Ohio Public Employees Retirement System	3,744.45
	02/13/2020	Ohio Public Employees Retirement System	4,417.57
	02/27/2020	Ohio Public Employees Retirement System	3,744.45
	03/11/2020	Ohio Public Employees Retirement System	3,744.45
	03/25/2020	Ohio Public Employees Retirement System	3,744.45
		Total:	<u>28,633.60</u>
Staff Health Care-Medical			
	01/02/2020	Employee Premiums	(745.38)
	01/14/2020	United Healthcare	21,670.10
	01/16/2020	Employee Premiums	(906.94)
	01/30/2020	Employee Premiums	(856.17)
	01/31/2020	Doris Blosser	288.99
	02/14/2020	United Healthcare	15,765.83
	02/13/2020	Employee Premiums	(856.17)
	02/27/2020	Employee Premiums	(856.17)
	02/29/2020	Doris Blosser	288.99
	03/11/2020	Employee Premiums	(856.17)
	03/13/2020	United Healthcare	17,475.01
	03/25/2020	Employee Premiums	(856.17)
		Total:	<u>49,555.75</u>
Staff Health Care-Dental			
	01/01/2020	Delta Dental (Staff)	1,069.86
	02/01/2020	Delta Dental (Staff)	1,215.55
	03/01/2020	Delta Dental (Staff)	1,069.86
		Total:	<u>3,355.27</u>
Staff Health Care-Vision			
	01/01/2020	Aetna Vision	136.07
	02/01/2020	Aetna Vision	136.07
	03/01/2020	Aetna Vision	136.07
		Total:	<u>408.21</u>
Staff Life Insurance			
	01/08/2020	Lincoln National Life Ins. Group	299.71
	02/05/2020	Lincoln National Life Ins. Group	299.71
	03/09/2020	Lincoln National Life Ins. Group	299.71
		Total:	<u>899.13</u>
Staff Disability Insurance			
	01/08/2020	Lincoln National Life Ins. Group	130.08
	02/05/2020	Lincoln National Life Ins. Group	130.08
	03/09/2020	Lincoln National Life Ins. Group	130.08
		Total:	<u>390.24</u>
Workers' Compensation			
	02/11/2020	Ohio Bureau of Workers' Compensation	60.98
		Total:	<u>60.98</u>
Computer Services			
	01/31/2020	MercuryTechnologies SA Limited	3,720.00
	01/31/2020	Novatec Software	2,706.00
	02/29/2020	Novatec Software	1,704.00
	02/29/2020	MercuryTechnologies SA Limited	2,960.00
	03/31/2020	MercuryTechnologies SA Limited	1,872.00
	03/31/2020	Novatec Software	1,584.00
		Total:	<u>14,546.00</u>
Actuarial Services			
	02/29/2020	Foster & Foster	7,500.00
	03/31/2020	Foster & Foster	7,500.00
		Total:	<u>15,000.00</u>
Medical Evaluations			
	01/10/2020	Neuropsychology Services	3,900.00
	01/28/2020	Medical Evaluators, LLC	831.00
		Total:	<u>4,731.00</u>

Account	Date	Vendor	Amount	
Legal Services	01/31/2020	Bricker & Eckler	75.00	
	01/31/2020	Ice Miller LLC	3,392.50	
	03/31/2020	Attorney General's Office	3,150.45	
	03/31/2020	Ice Miller LLC	1,180.00	
		Total:	<u>7,797.95</u>	
Service By Others	01/01/2020	Employee Benefit Service Center	287.80	
	01/03/2020	Paycor Payroll Service	94.47	
	01/08/2020	Paycor Payroll Service	160.12	
	01/13/2020	Ohio Mobile Shredding	46.63	
	01/17/2020	Paycor Payroll Service	83.28	
	01/31/2020	Culligan	32.50	
	01/31/2020	Buck Global LLC	515.00	
	01/31/2020	Treasurer Of State	3.22	
	01/31/2020	Paycor Payroll Service	77.05	
	02/01/2020	Employee Benefit Service Center	37.80	
	02/14/2020	Paycor Payroll Service	80.17	
	02/18/2020	Ohio Mobile Shredding	49.84	
	02/28/2020	Treasurer Of State	2.24	
	02/28/2020	Paycor Payroll Service	87.60	
	02/29/2020	Culligan	32.50	
	02/29/2020	Buck Global LLC	515.00	
	03/01/2020	Employee Benefit Service Center	37.80	
	03/11/2020	PNC Bank (VISA)	2,591.04	
	03/11/2020	PNC Bank (VISA)	848.19	
	03/11/2020	Paycor Payroll Service	77.05	
03/26/2020	Paycor Payroll Service	127.05		
03/31/2020	Buck Global LLC	515.00		
03/31/2020	Culligan	32.50		
03/31/2020	Treasurer Of State	2.94		
		Total:	<u>6,336.79</u>	
Education-Trustees	01/10/2020	International Foundation of Employee Benefit Plans	3,100.00	
			Total:	<u>3,100.00</u>
Membership Outreach	01/08/2020	Darryl Anderson	424.19	
	01/10/2020	Southwest Airlines	432.96	
	01/22/2020	Snowbird Reunion-OSHPRA	38.00	
	01/31/2020	Carl Roark	312.23	
	02/05/2020	Snowbird Reunion-OSHPRA	38.00	
	02/29/2020	Carl Roark	45.71	
	03/07/2020	Matthew L. Them	346.52	
	03/07/2020	Richard S. Fambro	663.76	
	03/07/2020	Carl Roark	478.74	
	03/11/2020	Marriott	695.00	
	03/31/2020	Carl Roark	105.80	
			Total:	<u>3,580.91</u>
Printing	03/22/2020	Ricoh	457.98	
			Total:	<u>457.98</u>
Postage and Supplies	01/13/2020	Pitney Bowes Inc	750.00	
	01/21/2020	Pitney Bowes Inc	(34.00)	
	01/25/2020	United Parcel Service	9.42	
	02/14/2020	Pitney Bowes Inc	500.00	
	02/20/2020	Pitney Bowes Inc	(34.00)	
	03/12/2020	Pitney Bowes Inc	105.00	
	03/20/2020	Pitney Bowes Inc	(34.00)	
		Total:	<u>1,262.42</u>	
Telecommunications Services	01/03/2020	Time Warner Cable	1,145.70	
	01/08/2020	Keytel Systems	27.50	
	01/10/2020	Intrado	2.19	
	02/01/2020	Time Warner Cable	1,144.58	
	02/09/2020	Intrado	2.19	
	02/17/2020	Keytel Systems	27.50	
	02/17/2020	Keytel Systems	27.50	
	02/17/2020	Keytel Systems	55.00	
	03/01/2020	Time Warner Cable	1,152.75	
	03/11/2020	Intrado	2.19	
		Total:	<u>3,587.10</u>	
Computer Services-Offsite Server	01/01/2020	Saed Bahrami	325.00	
	02/01/2020	Saed Bahrami	325.00	
	03/01/2020	Saed Bahrami	325.00	
			Total:	<u>975.00</u>
Rent Expense	01/01/2020	Triangle Commercial Properties	10,219.73	
	02/01/2020	Triangle Commercial Properties	10,162.53	
	03/01/2020	Triangle Commercial Properties	10,191.13	
			Total:	<u>30,573.39</u>
Insurance	02/07/2020	CNA Insurance	1,387.00	
			Total:	<u>1,387.00</u>
Office Supplies	01/07/2020	Office City Express	68.04	
	03/11/2020	Walmart	14.79	
	03/12/2020	Office City Express	162.10	
	03/17/2020	Office City Express	9.89	
	03/31/2020	Susan Hay	61.13	
			Total:	<u>315.95</u>

Account	Date	Vendor	Amount
Ohio Retirement Study Council	03/31/2020	ORSC	624.48
		Total:	<u>624.48</u>
Office Equipment Expense	01/10/2020	Best Buy	279.99
	01/10/2020	Amazon	464.68
	02/09/2020	Foxit Software	176.52
	03/01/2020	Micro Center	49.99
	03/11/2020	Micro Center	99.99
		Total:	<u>1,071.17</u>
Travel-Board Meetings	01/10/2020	Cambria Suites	141.03
	01/21/2020	Darryl Anderson	86.25
	01/21/2020	Michael Kasler	60.95
	01/21/2020	Cynthia Wilt	103.50
	01/21/2020	Matthew L. Them	82.00
	01/21/2020	Brice Nihiser	66.70
	02/12/2020	Michael Kasler	1,287.55
	02/20/2020	Michael Kasler	121.90
	02/20/2020	Kenneth C. Boyer	109.25
	02/20/2020	Joseph Thomas	151.80
	02/20/2020	JP Allen	82.80
	02/20/2020	Darryl Anderson	86.25
	02/20/2020	Brice Nihiser	133.40
	02/20/2020	Matthew L. Them	110.40
	02/20/2020	Kenneth C. Boyer	141.03
		Total:	<u>2,764.81</u>
Board Meetings	01/10/2020	Yohan Pizza	35.00
	01/10/2020	Kroger	63.69
	01/10/2020	Panera	142.46
	01/10/2020	Krispy Kreme	16.47
	03/11/2020	Walmart	27.96
	03/11/2020	Yohan Pizza	27.00
	03/11/2020	Chick-Fil-A	109.30
	03/11/2020	Meijer	29.74
		Total:	<u>451.62</u>
Miscellaneous	03/26/2020	Trimark USA	(806.06)
		Total:	<u>(806.06)</u>
Travel-Education-Trustees	01/08/2020	Darryl Anderson	527.03
	01/10/2020	Spirit Airlines	298.56
	01/10/2020	International Foundation of Employee Benefit Plans	800.00
	01/10/2020	Opal Financial Group	304.43
	01/21/2020	Matthew L. Them	55.20
	02/09/2020	Burger King	9.53
	02/09/2020	Hampton Inn and Suites	210.79
	02/09/2020	Southwest Airlines	407.97
	02/10/2020	Commonfund	528.00
	02/12/2020	Cynthia Wilt	672.34
		Total:	<u>3,813.85</u>
Travel-Education-Staff	01/10/2020	Wendell's Pub	37.00
	01/31/2020	Carl Roark	26.09
	01/31/2020	Brian Fike	79.30
	02/09/2020	Burger King	21.86
	02/09/2020	CMH Parking	14.00
	02/09/2020	Hampton Inn and Suites	421.58
		Total:	<u>599.83</u>
Travel-Other	01/10/2020	Columbus Commons Parking	6.00
	01/10/2020	Columbus Commons Parking	4.00
	01/10/2020	Southwest Airlines	1,552.94
	01/10/2020	Cambria Suites	141.03
	01/10/2020	Columbus Commons Parking	4.00
	01/10/2020	Connors Steakhouse	102.20
	01/31/2020	Carl Roark	23.98
	01/31/2020	Michael Press	16.10
	01/31/2020	Brian Fike	32.76
	02/07/2020	Michael Press	16.10
	02/09/2020	Columbus Commons Parking	42.00
	02/29/2020	Brian Fike	73.60
	02/29/2020	Carl Roark	92.40
	03/11/2020	Columbus Commons Parking	10.00
	03/11/2020	Columbus Commons Parking	0.50
	03/31/2020	Doris Blosser	274.79
	03/31/2020	Brian Fike	16.68
	03/31/2020	Carl Roark	16.68
		Total:	<u>2,425.76</u>
Dues & Subscriptions-Trustees	01/09/2020	USA Today	24.11
	02/06/2020	USA Today	29.00
	03/05/2020	USA Today	29.00
	03/25/2020	Ohio Ethics Commission	840.00
		Total:	<u>922.11</u>

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
Dues & Subscriptions-Staff	01/02/2020	JLEC	25.00
	01/10/2020	Wall St Journal	44.99
	01/10/2020	Columbus Dispatch	7.99
	02/09/2020	Columbus Dispatch	7.99
	02/09/2020	Wall St Journal	44.99
	03/11/2020	Norton	257.98
	03/11/2020	Wall St Journal	20.74
	03/11/2020	Columbus Dispatch	7.99
	03/11/2020	Association of Government Accountants	70.00
		Total:	
Bank Fees-Custodial	03/06/2020	PNC Bank	5,786.71
	03/06/2020	PNC Bank	5,729.86
	03/18/2020	PNC Bank	5,764.98
		Total:	
Investment Consulting	03/31/2020	Clearstead	70,760.00
		Total:	
Total Administrative Expenses			481,057.04