

Ohio Highway Patrol Retirement System
Administrative Expenses
2Q 2020

Account	Date	Vendor	Amount
Payroll			
	04/08/2020	Paycor Payroll Service	26,746.05
	04/23/2020	Paycor Payroll Service	26,746.05
	05/06/2020	Paycor Payroll Service	26,746.05
	05/21/2020	Paycor Payroll Service	26,746.06
	06/03/2020	Paycor Payroll Service	26,746.05
	06/18/2020	Paycor Payroll Service	26,746.05
		Total:	<u>160,476.31</u>
Staff Medicare-ER			
	04/08/2020	Paycor Payroll Service	368.68
	04/23/2020	Paycor Payroll Service	368.68
	05/06/2020	Paycor Payroll Service	368.68
	05/21/2020	Paycor Payroll Service	381.10
	06/03/2020	Paycor Payroll Service	477.86
	06/18/2020	Paycor Payroll Service	370.35
		Total:	<u>2,335.35</u>
Employer Contributions - PERS			
	04/08/2020	Ohio Public Employees Retirement System	3,744.45
	04/23/2020	Ohio Public Employees Retirement System	3,744.45
	05/06/2020	Ohio Public Employees Retirement System	3,744.45
	05/21/2020	Ohio Public Employees Retirement System	3,864.35
	06/03/2020	Ohio Public Employees Retirement System	4,146.08
	06/18/2020	Ohio Public Employees Retirement System	3,744.45
		Total:	<u>22,986.23</u>
Staff Health Care-Medical			
	04/08/2020	Employee Premiums	(856.17)
	04/20/2020	Doris Blosser	274.79
	04/20/2020	Doris Blosser	14.20
	04/23/2020	Employee Premiums	(856.17)
	05/01/2020	United Healthcare	21,989.26
	05/06/2020	Employee Premiums	(856.17)
	05/21/2020	Employee Premiums	(856.17)
	05/27/2020	Doris Blosser	274.79
	05/27/2020	Doris Blosser	14.20
	06/01/2020	United Healthcare	21,989.26
	06/03/2020	Employee Premiums	(856.17)
	06/18/2020	Employee Premiums	(856.17)
	06/20/2020	Doris Blosser	274.79
	06/20/2020	Doris Blosser	14.20
		Total:	<u>39,708.47</u>
Staff Health Care-Dental			
	04/01/2020	Delta Dental (Staff)	1,069.86
	05/01/2020	Delta Dental (Staff)	1,069.86
		Total:	<u>2,139.72</u>
Staff Health Care-Vision			
	04/01/2020	Aetna Vision	136.07
	05/01/2020	Aetna Vision	136.07
	06/01/2020	Aetna Vision	136.07
		Total:	<u>408.21</u>
Staff Life Insurance			
	04/10/2020	Lincoln National Life Ins. Group	299.71
	05/05/2020	Lincoln National Life Ins. Group	299.71
	06/03/2020	Lincoln National Life Ins. Group	299.71
		Total:	<u>899.13</u>
Staff Disability Insurance			
	04/10/2020	Lincoln National Life Ins. Group	130.08
	05/05/2020	Lincoln National Life Ins. Group	130.08
	06/03/2020	Lincoln National Life Ins. Group	130.08
		Total:	<u>390.24</u>
Workers' Compensation			
	05/05/2020	Ohio Bureau of Workers' Compensation	(299.90)
	06/05/2020	Ohio Bureau of Workers' Compensation	39.65
		Total:	<u>(260.25)</u>
Computer Services			
	04/30/2020	MercuryTechnologies SA Limited	2,535.00
	04/30/2020	Novatec Software	3,222.00
	05/31/2020	Novatec Software	2,310.00
	05/31/2020	MercuryTechnologies SA Limited	1,240.00
	06/30/2020	Novatec Software	846.00
	06/30/2020	MercuryTechnologies SA Limited	3,880.00
		Total:	<u>14,033.00</u>
Actuarial Services			
	04/30/2020	Foster & Foster	7,500.00
	05/31/2020	Foster & Foster	42,500.00
	06/30/2020	Foster & Foster	7,500.00
		Total:	<u>57,500.00</u>
Audit Services			
	04/30/2020	Schneider Downs and Co.	13,000.00
	06/30/2020	Schneider Downs and Co.	12,480.00
		Total:	<u>25,480.00</u>
Medical Consulting			
	04/30/2020	Memorial Hospital	1,800.00
		Total:	<u>1,800.00</u>
Medical Evaluations			
	06/26/2020	Kuhnlein & Martin, Inc	1,050.00
	06/30/2020	Kuhnlein & Martin, Inc	1,050.00
		Total:	<u>2,100.00</u>

Account	Date	Vendor	Amount	
Legal Services	04/30/2020	Ice Miller LLC	6,018.00	
	05/31/2020	Bricker & Eckler	1,750.00	
	05/31/2020	Ice Miller LLC	2,124.00	
	05/31/2020	Ice Miller LLC	5,339.50	
	06/30/2020	Attorney General's Office	3,681.69	
	06/30/2020	Ice Miller LLC	3,717.00	
	06/30/2020	Caffee Halter & Griswold	1,876.50	
	06/30/2020	Bricker & Eckler	1,975.00	
		Total:		<u>26,481.69</u>
	Service By Others	04/01/2020	Employee Benefit Service Center	37.80
04/07/2020		Columbus City Treasurer/ License Section	35.00	
04/09/2020		Paycor Payroll Service	77.05	
04/10/2020		Zoom Video Communications	160.39	
04/10/2020		Columbus Dispatch	7.99	
04/10/2020		ADT Security	216.03	
04/24/2020		Paycor Payroll Service	77.05	
04/30/2020		Treasurer Of State	1.82	
04/30/2020		Culligan	32.50	
04/30/2020		Buck Global LLC	515.00	
05/01/2020		Employee Benefit Service Center	37.80	
05/07/2020		Paycor Payroll Service	77.05	
05/11/2020		ADT Security	216.03	
05/11/2020		Culligan	32.50	
05/31/2020		Buck Global LLC	515.00	
05/31/2020		Treasurer Of State	2.52	
06/01/2020		Employee Benefit Service Center	37.80	
06/04/2020		Paycor Payroll Service	113.27	
06/10/2020		ADT Security	216.03	
06/22/2020		Ohio Mobile Shredding	49.32	
06/22/2020		Paycor Payroll Service	77.05	
06/30/2020		Culligan	32.50	
06/30/2020		Buck Global LLC	515.00	
06/30/2020		Treasurer Of State	2.24	
		Total:		<u>3,084.74</u>
Membership Outreach		04/10/2020	Marriott	394.76
		Total:	<u>394.76</u>	
Printing	06/24/2020	Ricoh	496.29	
		Total:	<u>496.29</u>	
Postage and Supplies	04/02/2020	United Parcel Service	27.52	
	04/11/2020	Pitney Bowes Inc	147.72	
	04/20/2020	Pitney Bowes Inc	(33.00)	
	04/25/2020	United Parcel Service	15.18	
	05/12/2020	Pitney Bowes Inc	500.00	
	05/20/2020	Pitney Bowes Inc	(33.00)	
	06/02/2020	Pitney Bowes Inc	1,500.00	
	06/10/2020	Pitney Bowes Inc	106.39	
	06/11/2020	Pitney Bowes Inc	105.00	
	06/22/2020	Pitney Bowes Inc	(33.00)	
	06/30/2020	Pitney Bowes Inc	250.00	
		Total:		<u>2,552.81</u>
	Telecommunications Services	04/01/2020	Time Warner Cable	1,152.90
04/10/2020		Intrado	488.22	
04/23/2020		Keytel Systems	27.50	
05/01/2020		Time Warner Cable	1,151.32	
06/01/2020		Time Warner Cable	1,171.29	
	Total:		<u>3,991.23</u>	
Computer Services-Offsite Server	04/01/2020	Saed Bahrami	325.00	
	05/01/2020	Saed Bahrami	325.00	
	04/01/2020	Saed Bahrami	325.00	
	Total:		<u>975.00</u>	
Rent Expense	04/01/2020	Triangle Commercial Properties	9,216.14	
	05/01/2020	Triangle Commercial Properties	10,191.13	
	06/01/2020	Triangle Commercial Properties	10,191.13	
	Total:		<u>29,598.40</u>	
Office Supplies	04/10/2020	Amazon	69.89	
	04/30/2020	Susan Hay	5.14	
	05/18/2020	Office City Express	39.96	
	06/01/2020	Office City Express	190.82	
	06/04/2020	Office City Express	4.93	
	06/22/2020	Office City Express	75.38	
	06/23/2020	Office City Express	17.70	
	06/23/2020	Proforma Graphic Service	178.32	
	06/25/2020	Proforma Graphic Service	185.22	
		Total:		<u>767.36</u>

Account	Date	Vendor	Amount
Ohio Retirement Study Council	06/30/2020	ORSC	665.69
			<u>665.69</u>
Office Equipment Expense	04/09/2020	Micro Center	(399.98)
	04/10/2020	Paypal	42.79
	04/10/2020	Ebay	120.42
	05/29/2020	Micro Center	824.89
	06/04/2020	Micro Center	149.99
	06/19/2020	Micro Center	15.99
	06/25/2020	Micro Center	49.99
			<u>804.09</u>
Travel-Board Meetings	05/20/2020	Michael Kasler	60.95
	05/20/2020	Brice Nihiser	66.70
	05/20/2020	Joseph Thomas	151.80
	05/20/2020	Darryl Anderson	86.25
	05/20/2020	Kenneth C. Boyer	107.53
	06/18/2020	Michael Kasler	121.90
	06/18/2020	Darryl Anderson	172.50
	06/18/2020	Joseph Thomas	151.80
	06/18/2020	Kenneth C. Boyer	54.63
			<u>974.06</u>
Board Meetings	06/10/2020	Panera Bread	165.85
			<u>165.85</u>
Miscellaneous	04/29/2020	Proforma Graphic Service	1,631.45
			<u>1,631.45</u>
Travel-Other	04/10/2020	Columbus Commons Parking	7.00
			<u>7.00</u>
Dues & Subscriptions-Trustees	04/13/2020	USA Today	29.00
	05/08/2020	USA Today	29.00
	06/04/2020	USA Today	29.00
			<u>87.00</u>
Dues & Subscriptions-Staff	04/10/2020	Wall St. Journal	38.99
	04/10/2020	Barron's	173.88
	05/11/2020	Wall St. Journal	38.99
	05/11/2020	Columbus Dispatch	7.99
	05/11/2020	Ohio Society of CPAs	370.00
	05/20/2020	Treasurer State of Ohio	50.00
	06/10/2020	Wall St. Journal	38.99
	06/10/2020	Columbus Dispatch	7.99
	06/10/2020	Government Finance Officers Association	159.00
			<u>885.83</u>
Bank Fees-Custodial	04/10/2020	PNC Bank	5,561.66
	06/02/2020	PNC Bank	5,127.14
	06/05/2020	PNC Bank	5,255.04
			<u>15,943.84</u>
Investment Consulting	06/30/2020	Clearstead	72,681.00
			<u>72,681.00</u>
Total Administrative Expenses			492,186.50