

**Ohio Highway Patrol Retirement System**  
**Administrative Expenses**  
**4Q 2020**

Account	Date	Vendor	Amount	
<b>Payroll</b>	10/07/2020	Paycor Payroll Service	26,746.06	
	10/22/2020	Paycor Payroll Service	26,746.06	
	11/04/2020	Paycor Payroll Service	26,746.06	
	11/19/2020	Paycor Payroll Service	26,746.07	
	11/30/2020	Paycor Payroll Service	8,900.00	
	12/03/2020	Paycor Payroll Service	26,746.06	
	12/17/2020	Paycor Payroll Service	26,746.05	
	12/31/2020	Paycor Payroll Service	27,418.29	
	<b>Total:</b>			<u>196,794.65</u>
	<b>Staff Medicare-ER</b>	10/07/2020	Paycor Payroll Service	370.58
10/22/2020		Paycor Payroll Service	370.58	
11/04/2020		Paycor Payroll Service	370.58	
11/19/2020		Paycor Payroll Service	370.58	
11/30/2020		Paycor Payroll Service	129.05	
12/03/2020		Paycor Payroll Service	523.50	
12/17/2020		Paycor Payroll Service	370.58	
12/31/2020		Paycor Payroll Service	397.58	
<b>Total:</b>				<u>2,903.03</u>
<b>Employer Contributions - PERS</b>		10/07/2020	Ohio Public Employees Retirement System	3,744.45
	10/22/2020	Ohio Public Employees Retirement System	3,744.45	
	11/04/2020	Ohio Public Employees Retirement System	3,744.45	
	11/19/2020	Ohio Public Employees Retirement System	3,744.45	
	11/30/2020	Ohio Public Employees Retirement System	1,246.00	
	12/03/2020	Ohio Public Employees Retirement System	4,547.71	
	12/17/2020	Ohio Public Employees Retirement System	3,744.45	
	12/31/2020	Ohio Public Employees Retirement System	3,838.57	
	<b>Total:</b>			<u>28,354.53</u>
	<b>Staff Health Care-Medical</b>	10/01/2020	United Healthcare	20,491.10
10/07/2020		Employee Premiums	(840.01)	
10/12/2020		Doris Blosser	294.61	
10/12/2020		Doris Blosser	14.20	
10/22/2020		Employee Premiums	(840.01)	
11/01/2020		United Healthcare	21,240.18	
11/04/2020		Employee Premiums	(840.01)	
10/15/2020		Susan Hay	433.80	
11/19/2020		Employee Premiums	(840.01)	
11/30/2020		Doris Blosser	294.61	
11/30/2020		Doris Blosser	14.20	
12/01/2020		United Healthcare	21,240.18	
12/03/2020		Employee Premiums	(840.01)	
12/17/2020		Employee Premiums	(840.01)	
12/30/2020		Doris Blosser	298.51	
12/30/2020	Doris Blosser	14.20		
<b>Total:</b>			<u>59,295.53</u>	
<b>Staff Health Care-Dental</b>	10/01/2020	Delta Dental (Staff)	1,069.86	
	11/01/2020	Delta Dental (Staff)	1,069.86	
	12/01/2020	Delta Dental (Staff)	1,069.86	
	<b>Total:</b>			<u>3,209.58</u>
<b>Staff Health Care-Vision</b>	10/07/2020	Aetna Vision	130.12	
	11/04/2020	Aetna Vision	130.12	
	12/09/2020	Aetna Vision	136.07	
	<b>Total:</b>			<u>396.31</u>
<b>Staff Life Insurance</b>	10/07/2020	STRS- Mutual of Omaha Life Insurance	299.71	
	11/04/2020	STRS- Mutual of Omaha Life Insurance	299.71	
	12/09/2020	STRS- Mutual of Omaha Life Insurance	187.59	
	<b>Total:</b>			<u>787.01</u>
<b>Staff Disability Insurance</b>	10/07/2020	STRS- Mutual of Omaha Life Insurance	130.08	
	11/04/2020	STRS- Mutual of Omaha Life Insurance	130.08	
	12/09/2020	STRS- Mutual of Omaha Life Insurance	131.68	
	<b>Total:</b>			<u>391.84</u>
<b>Workers' Compensation</b>	10/07/2020	Ohio Bureau of Workers' Compensation	39.65	
	11/04/2020	Ohio Bureau of Workers' Compensation	(382.35)	
	<b>Total:</b>			<u>(342.70)</u>
<b>Computer Services</b>	10/31/2020	Novatec Software	1,464.00	
	10/31/2020	MercuryTechnologies SA Limited	1,952.00	
	11/30/2020	Novatec Software	1,356.00	
	11/30/2020	MercuryTechnologies SA Limited	1,736.00	
	12/31/2020	MercuryTechnologies SA Limited	1,344.00	
	12/31/2020	Novatec Software	2,124.00	
	<b>Total:</b>			<u>9,976.00</u>
<b>Actuarial Services</b>	12/31/2020	Foster & Foster	22,500.00	
<b>Total:</b>			<u>22,500.00</u>	
<b>Audit Services</b>	10/31/2020	Ohio Auditor of State-Treasurer of State	1,027.00	
	10/31/2020	Ohio Auditor of State-Treasurer of State	513.50	
	12/31/2020	County Of Summit Ohio	16,962.50	
	<b>Total:</b>			<u>18,503.00</u>
<b>Medical Consulting</b>	12/31/2020	Memorial Hospital	1,800.00	
<b>Total:</b>			<u>1,800.00</u>	

Account	Date	Vendor	Amount	
Legal Services	10/30/2020	Bricker & Eckler	2,040.00	
	10/31/2020	Calfee Halter & Griswold	1,627.50	
	12/31/2020	Attorney General's Office	3,719.72	
	12/31/2020	Bricker & Eckler	2,190.00	
		<b>Total:</b>	<b>9,577.22</b>	
Service By Others	10/01/2020	Employee Benefit Service Center	35.25	
	10/08/2020	Paycor Payroll Service	77.05	
	10/11/2020	ADT Security	212.15	
	10/11/2020	Survey Monkey	412.80	
	10/23/2020	Paycor Payroll Service	87.60	
	10/31/2020	Treasurer Of State	2.80	
	10/31/2020	Culligan	32.50	
	10/31/2020	Buck Global LLC	515.00	
	11/01/2020	Employee Benefit Service Center	35.25	
	11/05/2020	Paycor Payroll Service	80.50	
	11/10/2020	ADT Security	212.15	
	11/11/2020	National Software	999.95	
	11/20/2020	Paycor Payroll Service	80.50	
	11/30/2020	Buck Global LLC	515.00	
	11/30/2020	Culligan	32.50	
	11/30/2020	Treasurer Of State	2.94	
	12/01/2020	Employee Benefit Service Center	35.25	
	12/01/2020	Ohio Mobile Shredding	49.02	
	12/01/2020	Paycor Payroll Service	70.69	
	12/04/2020	Paycor Payroll Service	89.00	
	12/11/2020	ADT Security	212.15	
	12/18/2020	Paycor Payroll Service	80.50	
	12/31/2020	Culligan	33.50	
	12/31/2020	Treasurer Of State	2.66	
	12/31/2020	Buck Global LLC	515.00	
			<b>Total:</b>	<b>4,421.71</b>
Education-Staff	12/31/2020	Brian Fike	4,249.00	
			<b>Total:</b> 4,249.00	
Membership Outreach	10/31/2020	Carl Roark	85.10	
		<b>Total:</b>	85.10	
Printing	12/25/2020	Ricoh	613.83	
		<b>Total:</b>	613.83	
Postage and Supplies	10/02/2020	Pitney Bowes Inc	500.00	
	10/03/2020	United Parcel Service	4.04	
	10/12/2020	Pitney Bowes Inc	147.72	
	10/20/2020	Pitney Bowes Inc	(33.00)	
	11/20/2020	Pitney Bowes Inc	(33.00)	
	12/12/2020	Pitney Bowes Inc	105.00	
	12/21/2020	Pitney Bowes Inc	(32.00)	
			<b>Total:</b>	658.76
Telecommunications Services	10/01/2020	Time Warner Cable	1,159.20	
	10/02/2020	Keytel Systems	102.50	
	11/01/2020	Time Warner Cable	1,162.23	
	12/01/2020	Time Warner Cable	1,161.14	
			<b>Total:</b>	3,585.07
Computer Services-Offsite Server	11/01/2020	Saed Bahrami	325.00	
	12/01/2020	Saed Bahrami	325.00	
		<b>Total:</b>	650.00	
Rent Expense	11/01/2020	Triangle Commercial Properties	4,232.80	
	11/01/2020	Triangle Commercial Properties	6,077.50	
	12/01/2020	Triangle Commercial Properties	4,232.80	
	12/01/2020	Triangle Commercial Properties	6,077.50	
			<b>Total:</b>	20,620.60
Office Supplies	10/06/2020	Office City Express	114.93	
	10/11/2020	Amazon	44.47	
	10/12/2020	Doris Blosser	19.34	
	10/19/2020	Office City Express	78.40	
	11/11/2020	Amazon	13.98	
	11/12/2020	Batteries Plus	43.90	
	11/13/2020	Proforma Graphic Service	440.54	
	12/03/2020	Office City Express	157.33	
			<b>Total:</b>	912.89

Account	Date	Vendor	Amount
Ohio Retirement Study Council	12/31/2020	ORSC	665.69
		<b>Total:</b>	<u>665.69</u>
Office Equipment Expense	10/12/2020	Microsoft	120.94
	11/11/2020	FoxIT	185.35
	11/11/2020	Microsoft	191.90
	11/11/2020	Toner Store	53.91
	12/10/2020	Micro Center	49.99
	12/11/2020	Microsoft	191.90
		<b>Total:</b>	<u>793.99</u>
Travel-Board Meetings	10/20/2020	Cynthia Wilt	102.35
	10/22/2020	Matthew L. Them	110.40
	10/22/2020	Darryl Anderson	172.50
	10/22/2020	JP Allen	82.80
	10/22/2020	Michael Kasler	119.60
	10/22/2020	Cynthia Wilt	204.70
	10/22/2020	Brice Nihiser	65.55
	10/22/2020	Kenneth C. Boyer	108.10
	11/18/2020	Kenneth C. Boyer	109.25
	11/18/2020	Darryl Anderson	86.25
	11/18/2020	JP Allen	82.80
	12/17/2020	Matthew L. Them	103.50
	12/17/2020	Darryl Anderson	172.50
	12/17/2020	Michael Kasler	120.75
		<b>Total:</b>	<u>1,641.05</u>
Board Meetings	10/22/2020	Susan Hay	15.78
	11/11/2020	Giordanos	67.51
	11/11/2020	Jason's Deli	212.40
	12/17/2020	Susan Hay	30.53
		<b>Total:</b>	<u>326.22</u>
Travel-Education-Trustees	10/20/2020	Michael Kasler	59.80
		<b>Total:</b>	<u>59.80</u>
Dues & Subscriptions-Trustees	10/09/2020	USA Today	24.11
	11/06/2020	USA Today	29.00
	12/03/2020	USA Today	29.00
		<b>Total:</b>	<u>82.11</u>
Dues & Subscriptions-Staff	10/01/2020	Natl Conf. on Public Employee Retirement	260.00
	10/06/2020	NAPPA	300.00
	10/11/2020	Wall St. Journal	38.99
	10/11/2020	Columbus Dispatch	7.99
	10/12/2020	CareWorks	141.00
	11/09/2020	Ohio State Bar Association	247.00
	11/11/2020	Wall St. Journal	38.99
	11/11/2020	Columbus Dispatch	7.99
	11/16/2020	Gongwer News Service Inc.	3,000.00
	12/11/2020	Wall St. Journal	38.99
	12/11/2020	Columbus Dispatch	7.99
	12/11/2020	Public Pension Financial Forum	200.00
		<b>Total:</b>	<u>4,288.94</u>
Bank Fees-Custodial	10/26/2020	PNC Bank	5,804.49
	12/04/2020	PNC Bank	5,753.21
	12/18/2020	PNC Bank	5,681.79
		<b>Total:</b>	<u>17,239.49</u>
Investment Consulting	12/31/2020	Clearstead	70,032.00
		<b>Total:</b>	<u>70,032.00</u>
<b>Total Administrative Expenses</b>			<b>485,072.25</b>