

Ohio Highway Patrol Retirement System
Administrative Expenses
1Q 2021

Account	Date	Vendor	Amount
Payroll	01/14/2021	Paycor Payroll Service	27,655.83
	01/28/2021	Paycor Payroll Service	27,655.83
	02/11/2021	Paycor Payroll Service	27,655.83
	02/25/2021	Paycor Payroll Service	27,655.82
	03/11/2021	Paycor Payroll Service	27,655.83
	03/25/2021	Paycor Payroll Service	27,655.83
		Total:	<u>165,934.97</u>
Staff Medicare-ER	01/14/2021	Paycor Payroll Service	380.47
	01/28/2021	Paycor Payroll Service	380.47
	02/11/2021	Paycor Payroll Service	422.90
	02/25/2021	Paycor Payroll Service	380.47
	03/11/2021	Paycor Payroll Service	380.47
	03/25/2021	Paycor Payroll Service	380.47
		Total:	<u>2,325.25</u>
Employer Contributions - PERS	01/14/2021	Ohio Public Employees Retirement System	3,871.83
	01/28/2021	Ohio Public Employees Retirement System	3,871.83
	02/11/2021	Ohio Public Employees Retirement System	3,871.83
	02/25/2021	Ohio Public Employees Retirement System	3,871.83
	03/11/2021	Ohio Public Employees Retirement System	3,871.83
	03/25/2021	Ohio Public Employees Retirement System	3,871.83
		Total:	<u>23,230.98</u>
Staff Health Care-Medical	01/01/2021	United Healthcare	21,240.18
	01/14/2021	Employee Premiums	(940.62)
	01/28/2021	Employee Premiums	(940.62)
	02/01/2021	Doris Blosser	27.00
	02/01/2021	Susan Hay	433.80
	02/01/2021	Doris Blosser	298.51
	02/01/2021	United Healthcare	19,742.02
	02/11/2021	Employee Premiums	(940.62)
	02/25/2021	Employee Premiums	(940.62)
	03/01/2021	Doris Blosser	27.00
	03/01/2021	United Healthcare	20,491.10
	03/01/2021	Doris Blosser	298.51
	03/11/2021	Employee Premiums	(940.62)
	03/25/2021	Employee Premiums	(940.62)
		Total:	<u>56,914.40</u>
Staff Health Care-Dental	01/01/2021	Delta Dental (Staff)	1,069.86
	02/01/2021	Delta Dental (Staff)	1,069.86
	03/01/2021	Delta Dental (Staff)	1,069.86
			Total:
Staff Health Care-Vision	01/01/2021	Aetna Vision	136.07
	02/01/2021	Aetna Vision	136.07
	03/01/2021	Aetna Vision	136.07
			Total:
Staff Life Insurance	01/07/2021	STRS- Mutual of Omaha Life Insurance	187.59
	02/10/2021	STRS- Mutual of Omaha Life Insurance	187.59
	03/10/2021	STRS- Mutual of Omaha Life Insurance	187.59
			Total:
Staff Disability Insurance	01/07/2021	STRS- Mutual of Omaha Life Insurance	131.68
	02/10/2021	STRS- Mutual of Omaha Life Insurance	131.68
	03/10/2021	STRS- Mutual of Omaha Life Insurance	131.68
			Total:
Workers' Compensation	02/05/2021	Ohio Bureau of Workers' Compensation	39.65
			Total:
Computer Services	01/31/2021	Novatec Software	1,308.00
	01/31/2021	MercuryTechnologies SA Limited	3,016.00
	02/28/2021	Novatec Software	1,560.00
	02/28/2021	MercuryTechnologies SA Limited	1,320.00
	03/31/2021	MercuryTechnologies SA Limited	2,888.00
	03/31/2021	Novatec Software	2,382.00
			Total:
Actuarial Services	01/31/2021	Foster & Foster	7,500.00
	02/11/2021	Foster & Foster	3,500.00
	02/28/2021	Foster & Foster	7,725.00
	03/31/2021	Foster & Foster	7,725.00
			Total:
Audit Services	03/31/2021	Rea & Associates	14,162.50
			Total:
Medical Consulting	03/31/2021	Memorial Hospital	1,200.00
			Total:
Medical Evaluations	02/28/2021	Steiman Neurology Group, Inc.	1,025.00
			Total:

Account	Date	Vendor	Amount
Legal Services	01/31/2021	Ice Miller LLC	7,847.00
	01/31/2021	Bricker & Eckler	630.00
	02/28/2021	Bricker & Eckler	1,440.00
	02/28/2021	Ice Miller LLC	1,563.50
	02/28/2021	Ice Miller LLC	1,003.00
	02/28/2021	Ice Miller LLC	8,938.50
	03/31/2021	Attorney General's Office	3,194.92
	03/31/2021	Bricker & Eckler	5,460.00
	03/31/2021	Ice Miller LLC	3,333.50
	03/31/2021	Ice Miller LLC	3,628.50
		Total:	
Service By Others	01/01/2021	Employee Benefit Service Center	290.70
	01/04/2021	Paycor Payroll Service	80.50
	01/11/2021	ADT	212.15
	01/15/2021	Paycor Payroll Service	80.50
	01/25/2021	Paycor Payroll Service	130.50
	01/26/2021	Culligan	0.00
	01/29/2021	Paycor Payroll Service	80.50
	01/31/2021	Treasurer Of State	2.66
	01/31/2021	Culligan	33.50
	01/31/2021	Buck Global LLC	521.00
	02/01/2021	Employee Benefit Service Center	40.70
	02/08/2021	ADT	182.01
	02/11/2021	Culligan	33.50
	02/12/2021	Paycor Payroll Service	83.77
	02/24/2021	Ohio Mobile Shredding	49.43
	02/26/2021	Eclipse Corp	60.66
	02/26/2021	Paycor Payroll Service	91.05
	02/28/2021	Treasurer Of State	2.80
	02/28/2021	Culligan	33.50
	02/28/2021	Buck Global LLC	521.00
	03/01/2021	Employee Benefit Service Center	290.70
	03/11/2021	National Software	771.75
	03/11/2021	ADT	212.15
	03/12/2021	Paycor Payroll Service	80.50
	03/16/2021	Ardent Commercial Maintenance	85.00
	03/26/2021	Paycor Payroll Service	80.50
	03/31/2021	Treasurer Of State	4.34
	03/31/2021	Culligan	33.50
	03/31/2021	Buck Global LLC	521.00
		Total:	
Membership Outreach	02/28/2021	Carl Roark	131.60
		Total:	<u>131.60</u>
Printing	03/23/2021	Ricoh	728.85
	Total:		<u>728.85</u>
Postage and Supplies	01/04/2021	Pitney Bowes Inc	500.00
	01/15/2021	Pitney Bowes Inc	1,000.00
	01/20/2021	Pitney Bowes Inc	(32.00)
	02/04/2021	United Parcel Service	9.50
	02/11/2021	Pitney Bowes Inc	106.39
	02/12/2021	Pitney Bowes Inc	1,000.00
	02/13/2021	United Parcel Service	8.16
	02/20/2021	United Parcel Service	8.38
	02/22/2021	Pitney Bowes Inc	(32.00)
	03/11/2021	Pitney Bowes Inc	53.19
	03/12/2021	Pitney Bowes Inc	105.00
	03/20/2021	Pitney Bowes Inc	1,000.00
	03/22/2021	Pitney Bowes Inc	(31.00)
		Total:	
Telecommunications Services	01/01/2021	Time Warner Cable	1,158.19
	01/12/2021	Keytel Systems	27.50
	02/01/2021	Time Warner Cable	1,159.76
	02/22/2021	Keytel Systems	55.00
	03/02/2021	Time Warner Cable	1,164.75
	Total:		<u>3,565.20</u>
Computer Services-Offsite Server	01/01/2021	Saed Bahrami	325.00
	02/01/2021	Saed Bahrami	325.00
	03/01/2021	Saed Bahrami	325.00
	Total:		<u>975.00</u>
Rent Expense	01/01/2021	Triangle Commercial Properties	10,172.07
	02/01/2021	Triangle Commercial Properties	10,172.07
	03/01/2021	Triangle Commercial Properties	10,172.07
	03/29/2021	Triangle Commercial Properties	205.00
		Total:	
Insurance	02/08/2021	CNA Insurance	2,158.00
	Total:		<u>2,158.00</u>
Office Supplies	01/12/2021	Office City Express	158.40
	01/25/2021	Batteries Plus	18.95
	02/04/2021	Office City Express	93.70
	02/08/2021	Office City Express	3.39
	02/11/2021	Amazon	43.47
	03/04/2021	Office City Express	156.82
	03/26/2021	Batteries Plus	121.90
	03/26/2021	Proforma Graphic Service	902.51
		Total:	

Account	Date	Vendor	Amount
Ohio Retirement Study Council	03/31/2021	ORSC	665.69
		Total:	<u>665.69</u>
Office Equipment Expense	01/11/2021	Microsoft	191.90
	01/13/2021	Micro Center	69.99
	01/26/2021	Micro Center	134.99
	02/11/2021	Micro Center	(69.99)
	02/11/2021	Norton	268.72
	02/11/2021	Microsoft	191.90
	03/10/2021	Micro Center	170.47
	03/11/2021	Norton	(18.74)
	03/11/2021	Microsoft	116.46
	03/11/2021	Staples	376.24
		Total:	<u>1,431.94</u>
Travel-Board Meetings	01/11/2021	Cambria Suites	191.90
	01/13/2021	Darryl Anderson	69.99
	01/26/2021	Michael Kasler	134.99
	02/11/2021	Cynthia Wilt	(69.99)
	02/11/2021	Matthew L. Them	268.72
	02/11/2021	Brice Nihiser	191.90
	03/10/2021	Michael Kasler	170.47
	03/11/2021	Michael Kasler	(18.74)
	03/11/2021	Kenneth C. Boyer	116.46
	03/11/2021	Joseph Thomas	376.24
	01/00/1900	JP Allen	1,431.94
	01/00/1900	Darryl Anderson	0.00
	01/11/2021	Brice Nihiser	191.90
	01/13/2021	Matthew L. Them	69.99
	03/11/2021	Kenneth C. Boyer	376.24
		Total:	<u>3,502.01</u>
Board Meetings	01/11/2021	Chik-Fil-A	91.39
	02/18/2021	Susan Hay	13.60
	03/11/2021	Yohan Pizza	75.25
		Total:	<u>180.24</u>
Miscellaneous	01/11/2021	PNC Bank	49.00
	02/22/2021	ELK Promotions Inc.	136.58
		Total:	<u>185.58</u>
Travel-Other	02/28/2021	Carl Roark	21.24
	02/28/2021	Michael Press	21.24
	02/28/2021	Brian Fike	16.24
	03/11/2021	Columbus Commons Parking	6.00
	03/29/2021	Carl Roark	38.60
	03/29/2021	Brian Fike	16.24
	03/31/2021	Michael Press	23.24
		Total:	<u>142.80</u>
Dues & Subscriptions-Trustees	01/07/2021	USA Today	29.00
	02/09/2021	USA Today	29.00
	03/04/2021	USA Today	22.72
	03/31/2021	Ohio Ethics Commission	840.00
		Total:	<u>920.72</u>
Dues & Subscriptions-Staff	01/11/2021	Wall St. Journal	38.99
	01/11/2021	Columbus Dispatch	7.99
	02/08/2021	Microsoft	107.49
	02/11/2021	Wall St. Journal	38.99
	02/11/2021	Columbus Dispatch	7.99
	03/11/2021	Wall St. Journal	38.99
	03/11/2021	Columbus Dispatch	7.99
	03/11/2021	Association of Governmental Accountants	105.00
		Total:	<u>353.43</u>
Bank Fees-Custodial	01/07/2021	PNC Bank	6,043.81
	02/19/2021	PNC Bank	6,312.32
		Total:	<u>12,356.13</u>
Investment Consulting	03/31/2021	Clearstead	72,251.00
		Total:	<u>72,251.00</u>
Total Administrative Expenses			485,445.30