

Ohio Highway Patrol Retirement System
Administrative Expenses
3Q 2021

Account	Date	Vendor	Amount
Payroll			
	07/15/2021	Paycor Payroll Service	27,655.82
	07/29/2021	Paycor Payroll Service	27,655.84
	08/11/2021	Paycor Payroll Service	27,655.83
	08/25/2021	Paycor Payroll Service	27,655.82
	09/09/2021	Paycor Payroll Service	27,655.83
	09/22/2021	Paycor Payroll Service	27,655.82
		Total:	165,934.96
Staff Medicare-ER			
	07/15/2021	Paycor Payroll Service	380.47
	07/29/2021	Paycor Payroll Service	432.16
	08/11/2021	Paycor Payroll Service	422.90
	08/25/2021	Paycor Payroll Service	380.47
	09/09/2021	Paycor Payroll Service	380.47
	09/22/2021	Paycor Payroll Service	380.47
		Total:	2,376.94
Employer Contributions - PERS			
	07/01/2021	Ohio Public Employees Retirement System	3,871.83
	07/21/2021	Ohio Public Employees Retirement System	3,871.83
	08/01/2021	Ohio Public Employees Retirement System	4,271.53
	08/31/2021	Ohio Public Employees Retirement System	3,871.83
	09/01/2021	Ohio Public Employees Retirement System	3,871.83
	09/30/2021	Ohio Public Employees Retirement System	3,871.83
		Total:	23,640.68
Staff Health Care-Medical			
	07/01/2021	United Healthcare	21,158.15
	07/15/2021	Employee Premiums	(940.62)
	07/21/2021	Doris Blosser	324.44
	07/21/2021	Doris Blosser	27.00
	07/29/2021	Employee Premiums	(940.62)
	08/01/2021	United Healthcare	21,158.15
	08/11/2021	Employee Premiums	(940.62)
	08/25/2021	Employee Premiums	(940.62)
	08/31/2021	Doris Blosser	324.44
	08/31/2021	Doris Blosser	27.00
	09/01/2021	United Healthcare	21,158.15
	09/09/2021	Employee Premiums	(940.62)
	09/22/2021	Employee Premiums	(940.62)
	09/30/2021	Doris Blosser	324.44
	09/30/2021	Doris Blosser	27.00
		Total:	58,885.05
Staff Health Care-Dental			
	07/01/2021	Delta Dental (Staff)	1,069.86
	08/01/2021	Delta Dental (Staff)	1,069.86
	09/01/2021	Delta Dental (Staff)	1,069.86
		Total:	3,209.58
Staff Health Care-Vision			
	07/01/2021	Aetna Vision	136.07
	08/01/2021	Aetna Vision	136.07
	09/01/2021	Aetna Vision	136.07
		Total:	408.21
Staff Life Insurance			
	07/07/2021	STRS- Mutual of Omaha Life Insurance	187.59
	08/11/2021	STRS- Mutual of Omaha Life Insurance	187.59
	09/08/2021	STRS- Mutual of Omaha Life Insurance	187.59
		Total:	562.77
Staff Disability Insurance			
	07/07/2021	STRS- Mutual of Omaha Life Insurance	131.68
	08/11/2021	STRS- Mutual of Omaha Life Insurance	131.68
	09/08/2021	STRS- Mutual of Omaha Life Insurance	131.68
		Total:	395.04
Workers' Compensation			
	08/06/2021	Ohio Bureau of Workers' Compensation	41.48
	08/09/2021	Ohio Bureau of Workers' Compensation	97.00
		Total:	138.48
Computer Services			
	07/31/2021	Novatec Software	4,266.00
	08/31/2021	Novatec Software	3,648.00
	08/31/2021	Mercury Technologies SA Limited	1,368.00
	09/30/2021	Novatec Software	2,562.00
		Total:	11,844.00
Actuarial Services			
	09/30/2021	Foster & Foster	23,175.00
		Total:	23,175.00
Audit Services			
	07/31/2021	Ohio Auditor of State-Treasurer of State	434.50
		Total:	434.50
Medical Consulting			
	08/31/2021	Memorial Hospital	2,700.00
		Total:	2,700.00
Medical Evaluations			
	07/07/2021	Marjorie C. Gallagher M.D.	1,800.00
	08/31/2021	Upper Arlington Behavioral Health	1,000.00
	09/17/2021	Upper Arlington Behavioral Health	1,000.00
		Total:	3,800.00

Account	Date	Vendor	Amount
Legal Services	07/31/2021	Ice Miller LLC	11,298.50
	07/31/2021	Bricker & Eckler	3,690.00
	07/31/2021	Ice Miller LLC	7,198.00
	08/31/2021	Ice Miller LLC	88.50
	08/31/2021	Ice Miller LLC	2,212.50
	09/30/2021	Attorney General's Office	3,015.33
		Total:	27,502.83
Service By Others	07/01/2021	Employee Benefit Service Center	40.70
	07/01/2021	Paycor Payroll Service	94.32
	07/12/2021	ADT	212.15
	07/16/2021	Paycor Payroll Service	80.50
	07/22/2021	Ohio Mobile Shredding	50.43
	07/30/2021	Paycor Payroll Service	83.77
	07/31/2021	Culligan	33.50
	07/31/2021	Buck Global LLC	521.00
	07/31/2021	Treasurer Of State	2.94
	08/01/2021	Employee Benefit Service Center	40.70
	08/02/2021	Ardent Commercial Maintenance	59.40
	08/11/2021	Go Daddy	379.96
	08/11/2021	ADT	212.15
	08/12/2021	Paycor Payroll Service	83.77
	08/26/2021	Paycor Payroll Service	101.60
	08/31/2021	Buck Global LLC	521.00
	08/31/2021	Culligan	33.50
	08/31/2021	Treasurer Of State	3.22
	09/01/2021	Employee Benefit Service Center	40.70
	09/10/2021	Paycor Payroll Service	80.50
	09/13/2021	ADT	212.15
	09/23/2021	Paycor Payroll Service	80.50
	09/30/2021	Culligan	33.50
	09/30/2021	Treasurer Of State	3.50
	09/30/2021	Buck Global LLC	521.00
			Total:
Education-Trustees	09/13/2021	NCPERS	1,390.00
		Total:	1,390.00
Education-Staff	07/31/2021	Brian Fike	1,502.00
	08/11/2021	Public Pension Financial Forum	500.00
	08/11/2021	Mark Meldrum	295.27
	08/11/2021	CFA Institute	700.00
	08/11/2021	National Association of Public Pension Attorneys	485.00
		Total:	3,482.27
Membership Outreach	07/28/2021	Retirees' Association	12.00
	07/31/2021	Carl Roark	457.41
	08/31/2021	Brian Fike	16.24
	08/31/2021	Carl Roark	78.18
	09/22/2021	Retirees' Association	40.00
	09/30/2021	Carl Roark	91.28
		Total:	695.11
Printing	09/24/2021	Ricoh	2,248.27
		Total:	2,248.27
Postage and Supplies	07/16/2021	United Parcel Service	6.55
	07/20/2021	Pitney Bowes Inc	(29.00)
	08/03/2021	Pitney Bowes Inc	50.00
	08/10/2021	Pitney Bowes Inc	1,500.00
	08/20/2021	Pitney Bowes Inc	(29.00)
	09/03/2021	Pitney Bowes Inc	500.00
	09/11/2021	Pitney Bowes Inc	105.00
	09/13/2021	Pitney Bowes Inc	106.39
	09/20/2021	Pitney Bowes Inc	(27.00)
			Total:
Telecommunications Services	07/01/2021	Spectrum	813.71
	07/12/2021	Intermedia	321.40
	08/01/2021	Spectrum	799.19
	08/11/2021	Intermedia	321.10
	09/01/2021	Spectrum	799.19
	09/13/2021	Intermedia	321.10
		Total:	3,375.69
Computer Services-Offsite Server	07/01/2021	Saed Bahrami	325.00
	08/01/2021	Saed Bahrami	325.00
	09/01/2021	Saed Bahrami	325.00
			Total:
Rent Expense	07/01/2021	Triangle Commercial Properties	10,172.07
	08/01/2021	Triangle Commercial Properties	10,172.07
	09/01/2021	Triangle Commercial Properties	10,172.07
			Total:
Insurance	09/15/2021	ARC Excess & Surplus LLC	1,832.00
	09/15/2021	ARC Excess & Surplus LLC	20,930.00
	09/15/2021	ARC Excess & Surplus LLC	23,851.00
	09/15/2021	ARC Excess & Surplus LLC	17,863.00
		Total:	64,476.00
Office Supplies	07/12/2021	Walmart	20.65
	07/12/2021	Office City Express	28.98
	07/18/2021	Susan Hay	61.10
	07/31/2021	Susan Hay	24.65
	08/04/2021	Office City Express	172.96
	08/11/2021	Vistaprint	167.69
	08/11/2021	Amazon	24.48
	08/11/2021	Toner Cartridges	57.51
	08/16/2021	Proforma Graphic Service	277.10
	08/18/2021	Office City Express	67.27
	08/20/2021	Office City Express	11.88
	09/03/2021	Office City Express	(94.98)
	09/13/2021	Amazon	24.48
	09/16/2021	Office City Express	91.61
09/20/2021	Office City Express	4.43	
		Total:	939.81

Account	Date	Vendor	Amount
Ohio Retirement Study Council			
	09/30/2021	ORSC	575.39
		Total:	<u>575.39</u>
Office Equipment Expense			
	07/12/2021	Microsoft	178.50
	07/12/2021	Network Solution	659.80
	08/11/2021	Microsoft	178.50
	09/13/2021	Best Buy	279.99
	09/13/2021	Microsoft	172.11
		Total:	<u>1,468.90</u>
Travel-Board Meetings			
	07/21/2021	JP Allen	80.64
	07/21/2021	Michael Kasler	58.80
	07/21/2021	Joseph Thomas	150.08
	07/23/2021	Darryl Anderson	168.00
	07/31/2021	Scott Richter	123.20
	08/20/2021	JP Allen	82.54
	08/20/2021	Joseph Thomas	151.98
	08/20/2021	Cynthia Wilt	103.15
	08/20/2021	Brice Nihiser	66.70
	08/20/2021	Matthew L. Them	53.93
	08/20/2021	Darryl Anderson	87.81
	08/20/2021	Scott Richter	126.62
	08/20/2021	Michael Kasler	60.70
	08/20/2021	Derek Malone	145.66
	09/13/2021	Renaissance Hotel	2,526.62
	09/15/2021	Matthew L. Them	50.40
	09/15/2021	Darryl Anderson	84.00
	09/15/2021	Derek Malone	142.24
	09/15/2021	Cynthia Wilt	99.68
	09/15/2021	Michael Kasler	58.80
	09/15/2021	JP Allen	80.64
	09/24/2021	Matthew L. Them	50.40
		Total:	<u>4,552.59</u>
Board Meetings			
	07/12/2021	Walmart	30.43
	07/12/2021	Krispy Kreme	9.79
	07/12/2021	Chick-Fil-A	116.32
	08/01/2021	Susan Hay	433.80
	08/19/2021	Holly Carr	393.09
	08/20/2021	Susan Hay	170.03
	08/20/2021	Holly Carr	237.85
	09/13/2021	Bru Burger Bar	166.60
	09/13/2021	Renaissance Hotel	473.73
	09/13/2021	Jason's Deli	299.49
		Total:	<u>2,331.13</u>
Miscellaneous			
	08/06/2021	ELK Promotions Inc.	145.51
		Total:	<u>145.51</u>
Travel-Education-Trustees			
	09/13/2021	Delta Airlines	286.40
	09/28/2021	Cynthia Wilt	789.31
	09/30/2021	Darryl Anderson	2,025.47
		Total:	<u>3,101.18</u>
Travel-Education-Staff			
	08/31/2021	Michael Press	23.24
	09/13/2021	American Airlines	289.80
	09/23/2021	Brian Fike	16.24
	09/30/2021	Carl Roark	79.02
		Total:	<u>408.30</u>
Travel-Other			
	09/13/2021	Columbus Commons Parking	6.00
	09/30/2021	Carl Roark	54.32
		Total:	<u>60.32</u>
Dues & Subscriptions-Trustees			
	07/01/2021	USA Today	29.00
	08/01/2021	USA Today	29.00
	09/10/2021	USA Today	29.00
		Total:	<u>87.00</u>
Dues & Subscriptions-Staff			
	07/12/2021	Wall St. Journal	38.99
	07/12/2021	Columbus Dispatch	7.99
	07/12/2021	Government Finance Officers Association	610.00
	07/12/2021	Supreme Court of Ohio	350.00
	08/11/2021	Wall St. Journal	38.99
	08/11/2021	Columbus Dispatch	7.99
	08/11/2021	OLIG Lobbying	25.00
	09/13/2021	Wall St. Journal	38.99
	09/13/2021	Columbus Dispatch	7.99
	09/13/2021	Wall St. Journal	38.99
		Total:	<u>1,164.93</u>
Bank Fees-Custodial			
	08/26/2021	PNC Bank	33,704.03
	08/30/2021	PNC Bank	6,377.83
		Total:	<u>40,081.86</u>
Investment Consulting			
	09/30/2021	Clearstead	77,297.00
		Total:	<u>77,297.00</u>
Total Administrative Expenses			570,089.91