

Ohio Highway Patrol Retirement System
Administrative Expenses
4Q 2021

Account	Date	Vendor	Amount
Payroll			
	10/07/2021	Paycor Payroll Service	27,655.83
	10/20/2021	Paycor Payroll Service	27,655.82
	11/03/2021	Paycor Payroll Service	27,698.57
	11/17/2021	Paycor Payroll Service	27,655.83
	12/01/2021	Paycor Payroll Service	27,655.82
	12/01/2021	Paycor Payroll Service	9,400.00
	12/16/2021	Paycor Payroll Service	27,655.82
	12/29/2021	Paycor Payroll Service	27,655.83
	12/31/2021	Paycor Payroll Service	26,968.32
		Total:	<u>229,601.84</u>
Staff Medicare-ER			
	10/07/2021	Paycor Payroll Service	380.47
	10/20/2021	Paycor Payroll Service	380.47
	11/03/2021	Paycor Payroll Service	432.01
	11/17/2021	Paycor Payroll Service	416.72
	12/01/2021	Paycor Payroll Service	421.90
	12/01/2021	Paycor Payroll Service	136.30
	12/16/2021	Paycor Payroll Service	380.47
	12/29/2021	Paycor Payroll Service	379.12
	12/31/2021	Paycor Payroll Service	366.41
		Total:	<u>3,293.87</u>
Employer Contributions - PERS			
	10/07/2021	Ohio Public Employees Retirement System	3,871.83
	10/20/2021	Ohio Public Employees Retirement System	3,871.83
	11/03/2021	Ohio Public Employees Retirement System	3,877.82
	11/17/2021	Ohio Public Employees Retirement System	4,221.83
	12/01/2021	Ohio Public Employees Retirement System	3,871.83
	12/01/2021	Ohio Public Employees Retirement System	1,316.00
	12/16/2021	Ohio Public Employees Retirement System	3,871.83
	12/29/2021	Ohio Public Employees Retirement System	3,871.83
	12/31/2021	Ohio Public Employees Retirement System	3,719.55
		Total:	<u>32,494.35</u>
Staff Health Care-Medical			
	10/01/2021	United Healthcare	21,158.15
	10/07/2021	Employee Premiums	(940.62)
	10/20/2021	Employee Premiums	(940.62)
	10/26/2021	Doris Blosser	324.44
	10/26/2021	Doris Blosser	27.00
	11/01/2021	Susan Hay	433.80
	11/01/2021	United Healthcare	21,158.15
	11/03/2021	Employee Premiums	(940.62)
	11/17/2021	Employee Premiums	(940.62)
	11/30/2021	Doris Blosser	27.00
	11/30/2021	Doris Blosser	324.44
	12/01/2021	Employee Premiums	(940.62)
	12/01/2021	United Healthcare	21,158.15
	12/16/2021	Employee Premiums	(940.62)
	12/29/2021	Employee Premiums	(940.62)
	12/31/2021	Doris Blosser	7.10
	12/31/2021	Doris Blosser	373.04
		Total:	<u>58,406.93</u>
Staff Health Care-Dental			
	10/01/2021	Delta Dental (Staff)	1,069.86
	11/01/2021	Delta Dental (Staff)	1,069.86
	12/01/2021	Delta Dental (Staff)	1,069.86
		Total:	<u>3,209.58</u>
Staff Health Care-Vision			
	10/01/2021	Aetna Vision	136.07
	11/01/2021	Aetna Vision	136.07
	12/01/2021	Aetna Vision	136.07
		Total:	<u>408.21</u>
Staff Life Insurance			
	10/01/2021	STRS- Mutual of Omaha Life Insurance	187.59
	11/10/2021	STRS- Mutual of Omaha Life Insurance	187.59
	12/08/2021	STRS- Mutual of Omaha Life Insurance	193.83
		Total:	<u>569.01</u>
Staff Disability Insurance			
	10/01/2021	STRS- Mutual of Omaha Life Insurance	131.68
	11/10/2021	STRS- Mutual of Omaha Life Insurance	131.68
	12/08/2021	STRS- Mutual of Omaha Life Insurance	133.99
		Total:	<u>397.35</u>
Workers' Compensation			
	10/07/2021	Ohio Bureau of Workers' Compensation	41.48
	12/07/2021	Ohio Bureau of Workers' Compensation	41.48
		Total:	<u>82.96</u>
Computer Services			
	10/30/2021	MercuryTechnologies SA Limited	1,485.00
	10/31/2021	Novatec Software	2,484.00
	11/30/2021	Novatec Software	3,030.00
	11/30/2021	MercuryTechnologies SA Limited	1,089.00
	12/31/2021	Novatec Software	1,368.00
	12/31/2021	MercuryTechnologies SA Limited	1,980.00
		Total:	<u>11,436.00</u>
Actuarial Services			
	12/31/2021	ORSC	7,389.25
	12/31/2021	ORSC	7,633.25
	12/31/2021	ORSC	3,905.88
	12/31/2021	Foster & Foster	34,100.00
		Total:	<u>53,028.38</u>
Audit Services			
	12/21/2021	County Of Summit Ohio	16,775.00
		Total:	<u>16,775.00</u>
Medical Consulting			
	12/31/2021	Memorial Hospital	3,600.00
		Total:	<u>3,600.00</u>
Medical Evaluations			
	11/04/2021	Medical Evaluators, LLC	935.00
	11/10/2021	Medical Evaluators, LLC	1,227.00
		Total:	<u>2,162.00</u>

Account	Date	Vendor	Amount
Legal Services	10/31/2021	Ice Miller LLC	5,015.00
	10/31/2021	Ice Miller LLC	1,150.50
	12/31/2021	Attorney General's Office	4,271.31
	Total:		<u>10,436.81</u>
Service By Others	10/01/2021	Employee Benefit Service Center	40.70
	10/08/2021	Paycor Payroll Service	202.40
	10/11/2021	Care Works	155.00
	10/11/2021	ADT	212.15
	10/30/2021	Buck Global LLC	521.00
	10/31/2021	Culligan	36.50
	10/31/2021	Treasurer Of State	2.10
	11/01/2021	Employee Benefit Service Center	40.70
	11/03/2021	Ohio Mobile Shredding	50.86
	11/08/2021	Paycor Payroll Service	212.95
	11/11/2021	ADT	212.15
	11/30/2021	Triangle Commercial Properties	577.92
	11/30/2021	Culligan	36.50
	11/30/2021	Buck Global LLC	521.00
	11/30/2021	Treasurer Of State	3.22
	12/01/2021	Employee Benefit Service Center	40.70
	12/08/2021	Paycor Payroll Service	202.40
	12/13/2021	ADT	212.15
	12/13/2021	National Software (1095B)	999.95
	12/31/2021	Buck Global LLC	521.00
12/31/2021	Culligan	36.50	
12/31/2021	Treasurer Of State	2.52	
Total:		<u>4,840.37</u>	
Education-Staff	10/11/2021	Ohio Securities Conference	25.00
	12/23/2021	Board Smart	4,500.00
	12/31/2021	Brian Fike	2,247.50
	Total:		<u>6,772.50</u>
Membership Outreach	10/31/2021	Carl Roark	29.12
	11/19/2021	JP Allen	85.12
	12/10/2021	Snowbird Reunion-OSHPRA	38.00
	12/31/2021	Carl Roark	129.92
	Total:		<u>282.16</u>
Printing	12/23/2021	Ricoh	461.33
Total:		<u>461.33</u>	
Postage and Supplies	10/12/2021	Pitney Bowes Inc	147.72
	10/20/2021	Pitney Bowes Inc	(27.00)
	10/29/2021	Pitney Bowes Inc	500.00
	11/22/2021	Pitney Bowes Inc	(26.00)
	12/12/2021	Pitney Bowes Inc	105.00
	12/13/2021	Pitney Bowes Inc	53.19
	12/20/2021	Pitney Bowes Inc	(26.00)
	Total:		<u>726.91</u>
Telecommunications Services	10/01/2021	Spectrum	799.19
	10/11/2021	Intermedia	321.10
	11/01/2021	Spectrum	799.19
	11/11/2021	Intermedia	320.60
	12/01/2021	Spectrum	799.10
	12/13/2021	Intermedia	320.61
	Total:		<u>3,359.79</u>
Computer Services-Offsite Server	10/01/2021	Saed Bahrami	325.00
	11/01/2021	Saed Bahrami	325.00
	12/01/2021	Saed Bahrami	325.00
	Total:		<u>975.00</u>
Rent Expense	10/01/2021	Triangle Commercial Properties	10,172.07
	10/01/2021	Triangle Commercial Properties	10,291.24
	11/01/2021	Triangle Commercial Properties	10,291.24
	Total:		<u>30,754.55</u>
Office Supplies	10/06/2021	Office City Express	80.60
	10/11/2021	Eclipse Corp	60.66
	10/11/2021	Amazon	24.48
	11/04/2021	Office City Express	97.27
	11/09/2021	Office City Express	17.40
	11/11/2021	Eclipse Corp	60.66
	11/15/2021	Office City Express	160.16
	12/13/2021	Toner Store	85.37
	12/17/2021	Proforma Graphic Service	485.80
	Total:		<u>1,072.40</u>
	Ohio Retirement Study Council	12/31/2021	ORSC
Total:		<u>575.39</u>	
Office Equipment Expense	10/04/2021	Micro Center	49.99
	11/11/2021	Amazon	27.98
	11/11/2021	Foxit Software	185.35
	10/11/2021	Microsoft	172.50
	11/11/2021	Microsoft	172.50
	12/13/2021	Microsoft	172.50
	12/13/2021	Fujitsu Computer Products	95.20
	12/15/2021	Micro Center	399.96
	Total:		<u>1,275.98</u>

Account	Date	Vendor	Amount	
Travel-Board Meetings	10/21/2021	Michael Kasler	117.60	
	10/21/2021	JP Allen	161.28	
	10/21/2021	Darryl Anderson	168.00	
	10/21/2021	Cynthia Wilt	199.36	
	10/21/2021	Joseph Thomas	150.08	
	10/21/2021	Scott Richter	123.20	
	10/21/2021	Derek Malone	143.36	
	10/21/2021	Brice Nihiser	63.84	
	10/21/2021	Matthew L. Them	50.40	
	10/21/2021	Christian Niemeyer	39.20	
	11/11/2021	Cambria Suites	141.03	
	11/17/2021	Darryl Anderson	84.00	
	11/17/2021	Derek Malone	143.36	
	11/17/2021	Cynthia Wilt	99.68	
	11/17/2021	Michael Kasler	58.80	
	11/17/2021	Christian Niemeyer	39.20	
	11/19/2021	JP Allen	80.64	
	12/16/2021	Christian Niemeyer	39.20	
	12/16/2021	Joseph Thomas	150.08	
	12/16/2021	Brice Nihiser	63.84	
	12/16/2021	Darryl Anderson	168.00	
	12/16/2021	Michael Kasler	117.60	
	12/16/2021	Cynthia Wilt	199.36	
	12/16/2021	Derek Malone	286.72	
	12/16/2021	JP Allen	161.28	
		Total:		3,049.11
	Board Meetings	10/13/2021	Susan Hay	19.73
11/11/2021		Kroger	70.35	
11/11/2021		Tim Hortons	10.30	
11/11/2021		Donatos Pizza	104.27	
11/17/2021		Susan Hay	6.20	
12/13/2021		Chik-Fil-A	107.05	
		Total:		317.90
Miscellaneous	10/26/2021	Willis Towers Watson	1.00	
	12/13/2021	Brio	360.00	
		Total:		361.00
Travel-Education-Staff	10/07/2021	Michael Press	183.99	
	10/11/2021	Hyatt Tempe Mission	715.23	
	Total:		899.22	
Travel-Other	10/11/2021	Ohio Statehouse Parking	4.00	
	10/11/2021	Columbus Commons Parking	6.00	
	10/31/2021	Michael Press	44.48	
	10/31/2021	Brian Fike	16.24	
	10/31/2021	Carl Roark	44.24	
	11/11/2021	Columbus Commons Parking	8.00	
	11/11/2021	Columbus Commons Parking	6.00	
	Total:		128.96	
Dues & Subscriptions-Trustees	10/12/2021	USA Today	29.00	
	11/10/2021	USA Today	29.00	
	12/10/2021	USA Today	29.00	
	Total:		87.00	
Dues & Subscriptions-Staff	10/04/2021	Natl Conf. on Public Employee Retirement	275.00	
	10/11/2021	Columbus Dispatch	7.99	
	10/11/2021	Government Finance Officers Association	160.00	
	10/11/2021	International Federation of Employee Benefit Plans	1,100.00	
	10/18/2021	NAPPA	350.00	
	11/04/2021	Gongwer News Service Inc.	3,200.00	
	11/11/2021	Wall St. Journal	38.99	
	11/11/2021	Columbus Dispatch	7.99	
	12/06/2021	Public Pension Financial Forum	200.00	
	12/13/2021	Wall St. Journal	38.99	
	12/13/2021	Columbus Dispatch	7.99	
	12/13/2021	Ohio State Bar Association	247.00	
		Total:		5,633.95
	Bank Fees-Custodial	12/23/2021	PNC Bank	6,907.44
12/29/2021		PNC Bank	383.15	
12/31/2021		PNC Bank	6,648.95	
	Total:		13,939.54	
Investment Consulting	12/31/2021	Clearstead	78,797.00	
		Total:	78,797.00	
Total Administrative Expenses			580,212.35	