

**Ohio Highway Patrol Retirement System**  
**Administrative Expenses**  
**2Q 2021**

Account	Date	Vendor	Amount
<b>Payroll</b>			
	04/08/2021	Paycor Payroll Service	27,655.83
	04/21/2021	Paycor Payroll Service	27,655.82
	05/05/2021	Paycor Payroll Service	27,655.83
	05/20/2021	Paycor Payroll Service	27,655.82
	06/03/2021	Paycor Payroll Service	27,655.82
	06/17/2021	Paycor Payroll Service	27,655.83
	06/30/2021	Paycor Payroll Service	27,738.13
		<b>Total:</b>	193,673.08
<b>Staff Medicare-ER</b>			
	04/08/2021	Paycor Payroll Service	380.47
	04/21/2021	Paycor Payroll Service	380.47
	05/05/2021	Paycor Payroll Service	380.47
	05/20/2021	Paycor Payroll Service	380.47
	06/03/2021	Paycor Payroll Service	400.41
	06/17/2021	Paycor Payroll Service	380.47
	06/30/2021	Paycor Payroll Service	406.20
		<b>Total:</b>	2,708.96
<b>Employer Contributions - PERS</b>			
	04/08/2021	Ohio Public Employees Retirement System	3,871.83
	04/21/2021	Ohio Public Employees Retirement System	3,871.83
	05/05/2021	Ohio Public Employees Retirement System	3,871.83
	05/20/2021	Ohio Public Employees Retirement System	3,871.83
	06/03/2021	Ohio Public Employees Retirement System	4,064.33
	06/17/2021	Ohio Public Employees Retirement System	3,871.83
	06/30/2021	Ohio Public Employees Retirement System	3,883.35
		<b>Total:</b>	27,306.83
<b>Staff Health Care-Medical</b>			
	04/01/2021	United Healthcare	20,491.10
	04/06/2021	Doris Blosser	298.51
	04/06/2021	Doris Blosser	27.00
	04/08/2021	Employee Premiums	(940.62)
	04/21/2021	Employee Premiums	(940.62)
	05/01/2021	Susan Hay	433.80
	05/01/2021	United Healthcare	21,158.15
	05/05/2021	Employee Premiums	(940.62)
	05/20/2021	Employee Premiums	(940.62)
	05/31/2021	Doris Blosser	325.51
	06/01/2021	United Healthcare	21,158.15
	06/03/2021	Employee Premiums	(940.62)
	06/17/2021	Employee Premiums	(940.62)
	06/29/2021	Doris Blosser	298.51
	06/29/2021	Doris Blosser	27.00
	06/30/2021	Employee Premiums	(940.62)
		<b>Total:</b>	57,633.39
<b>Staff Health Care-Dental</b>			
	04/01/2021	Delta Dental (Staff)	1,069.86
	05/01/2021	Delta Dental (Staff)	1,069.86
	06/01/2021	Delta Dental (Staff)	1,069.86
		<b>Total:</b>	3,209.58
<b>Staff Health Care-Vision</b>			
	04/01/2021	Aetna Vision	136.07
	05/01/2021	Aetna Vision	136.07
	06/01/2021	Aetna Vision	136.07
		<b>Total:</b>	408.21
<b>Staff Life Insurance</b>			
	04/07/2021	STRS- Mutual of Omaha Life Insurance	187.59
	05/04/2021	STRS- Mutual of Omaha Life Insurance	187.59
	06/09/2021	STRS- Mutual of Omaha Life Insurance	187.59
		<b>Total:</b>	562.77
<b>Staff Disability Insurance</b>			
	04/07/2021	STRS- Mutual of Omaha Life Insurance	131.68
	05/04/2021	STRS- Mutual of Omaha Life Insurance	131.65
	06/09/2021	STRS- Mutual of Omaha Life Insurance	131.68
		<b>Total:</b>	395.01
<b>Workers' Compensation</b>			
	04/07/2021	Ohio Bureau of Workers' Compensation	39.75
	06/07/2021	Ohio Bureau of Workers' Compensation	41.48
		<b>Total:</b>	81.23
<b>Computer Services</b>			
	04/30/2021	Novatec Software	1,428.00
	04/30/2021	MercuryTechnologies SA Limited	3,472.00
	05/31/2021	Novatec Software	2,004.00
	05/31/2021	MercuryTechnologies SA Limited	2,392.00
	06/30/2021	Novatec Software	1,164.00
	06/30/2021	MercuryTechnologies SA Limited	1,312.00
		<b>Total:</b>	11,772.00
<b>Actuarial Services</b>			
	06/30/2021	Foster & Foster	28,125.00
		<b>Total:</b>	28,125.00
<b>Audit Services</b>			
	05/31/2021	Rea & Associates	6,437.50
	06/30/2021	Rea & Associates	5,150.00
		<b>Total:</b>	11,587.50
<b>Medical Evaluations</b>			
	06/28/2021	Kuhnlein & Martin, Inc	830.00
		<b>Total:</b>	830.00

Account	Date	Vendor	Amount
<b>Legal Services</b>	04/30/2021	Bricker & Eckler	3,540.00
	05/31/2021	Bricker & Eckler	3,630.00
	06/30/2021	Attorney General's Office	3,399.48
	06/30/2021	Bricker & Eckler	6,510.00
	<b>Total:</b>		<u>17,079.48</u>
<b>Service By Others</b>	04/01/2021	Employee Benefit Service Center	40.70
	04/09/2021	Zoom	147.74
	04/09/2021	Paycor Payroll Service	102.50
	04/12/2021	Columbus City Treasurer/ License Section	35.00
	04/12/2021	ADT	212.15
	04/22/2021	Paycor Payroll Service	91.05
	04/30/2021	Treasurer Of State	2.52
	04/30/2021	Buck Global LLC	521.00
	05/01/2021	Employee Benefit Service Center	40.70
	05/06/2021	Paycor Payroll Service	80.50
	05/11/2021	ADT	212.15
	05/21/2021	Paycor Payroll Service	80.50
	05/31/2021	Treasurer Of State	1.96
	05/31/2021	Culligan	33.50
	05/31/2021	Buck Global LLC	521.00
	05/31/2021	Pension Benefit Information (PBI)	2,221.00
	06/01/2021	Employee Benefit Service Center	40.70
	06/03/2021	Paycor Payroll Service	83.77
	06/11/2021	Zoom	161.14
	06/11/2021	ADT	212.15
06/18/2021	Paycor Payroll Service	80.50	
06/30/2021	Culligan	33.50	
06/30/2021	Buck Global LLC	521.00	
06/30/2021	Treasurer Of State	3.22	
	<b>Total:</b>		<u>5,479.95</u>
<b>Education-Staff</b>	05/11/2021	National Association of Public Pension Attorneys	499.00
	06/01/2021	Brian Fike	4,249.00
	<b>Total:</b>		<u>4,748.00</u>
<b>Membership Outreach</b>	04/30/2021	Carl Roark	105.28
	05/31/2021	Carl Roark	189.84
	06/30/2021	Carl Roark	276.08
	<b>Total:</b>		<u>571.20</u>
<b>Printing</b>	06/25/2021	Ricoh	747.46
	<b>Total:</b>		<u>747.46</u>
<b>Postage and Supplies</b>	04/11/2021	Pitney Bowes Inc	147.72
	04/20/2021	Pitney Bowes Inc	(31.00)
	04/29/2021	Pitney Bowes Inc	1,000.00
	05/20/2021	Pitney Bowes Inc	(31.00)
	06/01/2021	Pitney Bowes Inc	1,000.00
	06/07/2021	Pitney Bowes Inc	1,500.00
	06/08/2021	Pitney Bowes Inc	1,500.00
	06/11/2021	Pitney Bowes Inc	105.00
	06/11/2021	Pitney Bowes Inc	106.39
	06/21/2021	Pitney Bowes Inc	(30.00)
	<b>Total:</b>		<u>5,267.11</u>
<b>Telecommunications Services</b>	04/01/2021	Time Warner Cable	1,162.82
	05/01/2021	Time Warner Cable	1,165.85
	06/01/2021	Time Warner Cable	635.04
	06/11/2021	Intermedia	661.67
	<b>Total:</b>		<u>3,625.38</u>
<b>Computer Services-Offsite Server</b>	04/01/2021	Saed Bahrami	325.00
	05/01/2021	Saed Bahrami	325.00
	06/01/2021	Saed Bahrami	325.00
	<b>Total:</b>		<u>975.00</u>
<b>Rent Expense</b>	04/01/2021	Triangle Commercial Properties	10,172.07
	05/01/2021	Triangle Commercial Properties	7,467.95
	06/01/2021	Triangle Commercial Properties	10,172.07
	<b>Total:</b>		<u>27,812.09</u>
<b>Office Supplies</b>	04/12/2021	Amazon	22.97
	05/03/2021	Proforma Graphic Service	(413.65)
	05/10/2021	Office City Express	101.95
	05/11/2021	Constant Contact	406.32
	06/10/2021	Proforma Graphic Service	335.26
	06/10/2021	Office City Express	194.10
	06/11/2021	Amazon	25.98
	06/28/2021	Office City Express	55.16
	06/29/2021	Office City Express	37.98
	<b>Total:</b>		<u>766.07</u>

Account	Date	Vendor	Amount
Ohio Retirement Study Council	06/30/2021	ORSC	575.39
		<b>Total:</b>	<u>575.39</u>
Office Equipment Expense	04/12/2021	Microsoft	178.50
	04/17/2021	Micro Center	139.98
	04/20/2021	Datataik Telecom	950.00
	04/28/2021	Micro Center	59.99
	05/11/2021	Amazon	457.85
	05/11/2021	Microsoft	178.50
	06/02/2021	Micro Center	49.99
	06/11/2021	Microsoft	178.50
	06/24/2021	Micro Center	109.99
		<b>Total:</b>	<u>2,303.30</u>
Travel-Board Meetings	04/22/2021	Darryl Anderson	168.00
	04/22/2021	Michael Kasler	117.60
	04/22/2021	Brice Nihiser	127.68
	04/22/2021	Cynthia Wilt	99.68
	05/19/2021	JP Allen	80.64
	05/19/2021	Michael Kasler	58.80
	05/19/2021	Darryl Anderson	84.00
	06/16/2021	Matthew L. Them	50.40
	06/16/2021	Michael Kasler	58.80
	06/17/2021	Cynthia Wilt	99.68
	06/17/2021	Darryl Anderson	168.00
		<b>Total:</b>	<u>1,113.28</u>
Board Meetings	05/11/2021	Panera	179.85
	06/17/2021	Susan Hay	27.82
		<b>Total:</b>	<u>207.67</u>
Miscellaneous	04/08/2021	Proforma Graphic Service	95.11
	04/08/2021	Proforma Graphic Service	205.57
	04/08/2021	Proforma Graphic Service	231.15
	04/08/2021	Proforma Graphic Service	134.07
	04/08/2021	Proforma Graphic Service	157.41
	04/08/2021	Proforma Graphic Service	154.67
	04/08/2021	Proforma Graphic Service	106.31
	04/08/2021	Proforma Graphic Service	125.85
	06/07/2021	ELK Promotions Inc.	135.01
		<b>Total:</b>	<u>1,345.15</u>
Travel-Education-Staff	04/30/2021	Brian Fike	8.96
		<b>Total:</b>	<u>8.96</u>
Travel-Other	04/12/2021	Ohio Statehouse Parking	5.00
	05/31/2021	Michael Press	32.24
	05/31/2021	Carl Roark	44.80
	05/31/2021	Brian Fike	20.72
	06/11/2021	Ohio Statehouse Parking	6.00
		<b>Total:</b>	<u>108.76</u>
Dues & Subscriptions-Trustees	04/08/2021	USA Today	29.00
	05/06/2021	USA Today	29.00
	06/10/2021	USA Today	29.00
		<b>Total:</b>	<u>87.00</u>
Dues & Subscriptions-Staff	04/12/2021	Wall St. Journal	38.99
	04/12/2021	Columbus Dispatch	7.99
	04/12/2021	Barron's	239.88
	04/12/2021	The Ohio Society of CPAs	375.00
	05/11/2021	Wall St. Journal	38.99
	05/11/2021	Columbus Dispatch	7.99
	05/18/2021	Treasurer State of Ohio	50.00
	06/11/2021	Wall St. Journal	38.99
	06/11/2021	Columbus Dispatch	7.99
		<b>Total:</b>	<u>805.82</u>
Bank Fees-Custodial	04/07/2021	PNC Bank	6,442.86
		<b>Total:</b>	<u>6,442.86</u>
Investment Consulting	06/30/2021	Clearstead	76,607.00
		<b>Total:</b>	<u>76,607.00</u>
<b>Total Administrative Expenses</b>			<b>494,970.49</b>