

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7240	SHEAKLEY VOCATIONAL SERVICES LLC 100 MERCHANT STREET SUITE 100 CINCINNATI OH 45246	\$273.00	102182
	Prof. Service Rendered #000114	\$210.00	
	Prof. Service Rendered #000067	\$63.00	
7240	PAUL T HOGYA MD 245 BUENA VISTA DRIVE SOUTH LEBANON OH 45065	\$1,435.00	102183
	Prof. service rendered #5973	\$395.00	
	Prof. service rendered #5972	\$395.00	
	Prof. service rendered #6253	\$645.00	
7250	CITY FACILITY MANAGEMENT Partition redesign, reroute electric 050 255 3000 7110 302 255 3000 7392	\$1,421.69	102184
		\$891.55	
		\$530.14	
7250	CITY OF CINCINNATI - TREASURER Retirement salary reconciliation 9/19/07 & 12/26/07 J. Walsh memo 1/14/08	\$557.38	102185
7250	CITY OF CINCINNATI - TREASURER Pension payroll reconciliation J. Walsh memo 1/4/08	\$560.16	102186
7250	CITY OF CINCINNATI - TREASURER #CTS0702	\$1,147.50	102187
7250	CITY OF CINCINNATI FINANCE - PRINTING SERVICES 11/07 CHARGES 12/07 CHARGES	\$4,393.22	102188
		\$2,255.06	
		\$2,138.16	

Date: **January 16, 2008**
Voucher **20565**

Approved for

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$86,551.02**

Member of Board of

Prepared by

Secretary

Approved by

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Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	THE ENQUIRER P.O. BOX 740576 CINCINNATI OH 45274-0576 Daily newspaper, 12/1/07-12/31/07 EQ3864092	\$18.39 \$18.39	102189
7280	INFORMATION MANAGEMENT NETWORK 25 WEST 45TH ST., 6 FL. NEW YORK, NY 10036 OHIO FORUM ON PUBLIC RETIREMENT 1/28-29 COLUMBUS- REGISTRATION D. RADFORD	\$790.00 \$395.00	102190
	JAMES B. ROBINSON	\$395.00	
7280	JOHN DIETZ c/o Retirement TUITION REIMBURSEMENT Univ. of Colorado, Intro to Public Admin	\$1,625.00 \$1,625.00	102191
7280	Healthcare Data Management, Inc. 555 Croton Rd., Ste 350 King of Prussia, PA 19406 Anthem Audit, Initial 1/3 fee Inv. #1080	\$19,473.75 \$19,473.75	102192
7210	MARQUETTE ASSOCIATES 180 N LASALLE STREET SUITE 3500 CHICAGO IL 60601 1st QTR 2008 Investment Consultant Inv. #80106	\$52,500.00 \$52,500.00	102193

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Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	MAE CONSULTING INC 700 PETE ROSE WAY SD CINCINNATI OH 45203	\$135.00	102194
	Inv. 3033	\$90.00	
	Inv. 3080	\$45.00	
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829	\$418.50	102195
	12/1/07-12/31/07 BILLING PERIOD	\$418.50	
	Inv. #IN11244 - A9232		
7260	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$1,802.43	102196
	PROFESSIONAL SERVICES RENDERED CIT 65,602	\$1,802.43	

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