

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	NCPERS PO Box 79819 Baltimore, MD 21279-0819	\$1,200.00	102369
	Annual Conference Registration	\$750.00	
	Trustee Education Seminar Registration	\$450.00	
	Membership 24421 Type R6 Michael Rachford		
7280	FORTRESS 165 W. CRESCENTVILLE RD. CINCINNATI, OH 45246	\$191.81	102370
	Service 4/08- Storage 5/08	\$191.81	
	Inv. #70790, Acct. CITYC		
7280	JOHNNIE K BOUDINOT c/o Retirement	\$52.70	102371
	Investment Committee/Board Meeting lunch	\$52.70	

Date: **May 8, 2008**
Voucher **20637**

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: **\$1,444.51**

Member of Board of

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	NCPERS	\$175.00	102372
	PO BOX 79819		
	BALTIMORE, MD 21279-0819		
	NATIONAL CONFERENCE	\$175.00	
	Spouse/Guest Registration		
	Membership#24421, Type R6		

Date: **May 9, 2008**
Voucher **20638**

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: **\$175.00**

Member of Board of

Prepared by

Secretary

Approved by

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RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Sarah Chambers	\$4,647.70	102383
	Reimburse 5 pension payroll checks, 2007	\$4,647.70	

Date: **May 14, 2008**
Voucher **20642**

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: **\$4,647.70**

Member of Board of

Prepared by

Secretary

Approved by

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RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Mike Rachford	\$234.00	102380
	c/o Retirement		
	NCPERS ANNUAL CONFERENCE	\$234.00	
	PER DIEM MEAL ALLOWANCE		
	\$39.00/DAY - 6		
7280	LEE PERSONNEL, INC	\$1,142.48	102381
	621 E MEHRING WAY, SUITE 317-A		
	CINCINNATI OH 45202		
	INV. # CIT 66,289	\$1,142.48	
	PROF. SERVICES RENDERED		
	WK END 5/9/08		
7280	NOTARY COMMISSION CLERK	\$2.00	102382
	180 E. BROAD ST.		
	COLUMBUS, OH 43215		
	AMEND NOTARY PUBLIC INFORMATION	\$2.00	
	Name change		
	Carol Griffith to Carol Byrd		

Date: **May 14, 2008**
Voucher **20641**

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: **\$1,378.48**

Member of Board of

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	MERCER HUMAN RESOURCE CONSULTING P.O. BOX 730182 DALLAS TX 75373-0182 Inv. #121010002727 5/15/08 Prof. services rendered April 2008	\$79,487.00 \$79,487.00	102419
7280	WELLS FARGO INSURANCE SERVICES OF OHIO, LLC 1014 VINE STREET, SUITE 1100 CINCINNATI OH 45202-1195 Inv. 443621 5/7/08 Fiduciary Liability - Estimated Annual Premium 5/7/08-5/7/09	\$39,950.00 \$39,950.00	102420
7280	LINDA D JOHNSON 1887 Sunnybrook Dr. Cincinnati, OH 45237 To correct for State & Fed W/H forms completed in error, resulting in over withholding.	\$330.90 \$330.90	102412
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202 INV # CIT 66,378 PROF. SERVICES RENDERED WK. END 5/23/08	\$1,391.55 \$1,391.55	102413
7280	JOHNNIE K BOUDINOT c/o Retirement TRAVEL EXPENSE NATIONAL CONF. OF PUBLIC EMPLOYEE RETIREMENT SYSTEMS, NEW ORLEANS	\$1,118.61 \$1,118.61	102414

Date: **May 30, 2008**
Voucher **20655**

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: **\$128,315.39**

Member of Board of

Prepared by

Secretary

Approved by

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RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	CHERYL VOLK	\$112.12	102415
	c/o Retirement		
	TRAVEL EXPENSE	\$112.12	
	SAN DIEGO WORKSHOP		
7280	MIKE FEHN	\$3,241.71	102416
	c/o Retirement		
	CAPPP (Cert. of Achievement in Public	\$2,000.00	
	Plan Policy) 6/10-6/13		
	Sheraton Chicago Hotel 4 nights	\$1,241.71	
7280	DONALD BEETS	\$2,265.00	102417
	5551 SYDNEY RD		
	CINCINNATI OH 45238		
	54th Annual Employee Benefits Conference	\$1,065.00	
	CAPPP Emp. Pension Part 1	\$850.00	
	Hotel Crowne Plaza Riverwalk 11/14-19/08	\$350.00	
	Inv. #0801-125482		
7280	ABS BUSINESS PRODUCTS INC.	\$418.50	102418
	10855 MEDALLION DRIVE		
	CINCINNATI OH 45241-4829		
	INV. # IN14872 1/2/08	\$418.50	
	1/1/08-1/31/08 A9232		

Date: **May 30, 2008**
 Voucher **20655**

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: **\$128,315.39**

Member of Board of

Prepared by

Secretary

Approved by

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