

ATTACHMENT A

Parks Foundation In-Kind Donations - 4th Quarter 2023

Date	Num	Name	Memo	Expense Code	Amount
11/13/2023	15435	Holthaus Lackner Signs	Inv 81536 Wolf statue sign	Artwork	\$ 3,266.00
12/13/2023	15480	NATORP LANDSCAPE SUPPLY	Inv 139000 2 tribute trees	Horticultural Supplies	\$ 332.00
12/13/2023	15481	NATORP LANDSCAPE SUPPLY	Inv 140221 Dillon Sharp	Horticultural Supplies	\$ 161.00
12/13/2023	15479	NATORP LANDSCAPE SUPPLY	Inv 139880 replacement tree T.JC	Horticultural Supplies	\$ 133.50
11/30/2023	15463	Dietl International	Inv DTL-803493-002 terminal handling charges	Horticultural Supplies	\$ 203.68
11/19/2023	15440	Cincinnati Toolbank	Inv 63724 - Madtree Bond hill tree plantng 2023	Horticultural Supplies	\$ 132.19
11/19/2023	15439	Gray's Tree Experts	Inv 1083 - Madtree Bond hill tree plantng 2023	Horticultural Supplies	\$ 3,440.00
11/19/2023	15453	H. Hafner & Sons, Inc.	inv 457041, 377, 481 mulch Bond Hill Madtree planting	Horticultural Supplies	\$ 1,590.00
11/17/2023	15438	NATORP LANDSCAPE SUPPLY	Inv 136939 Bond Hill project trees	Horticultural Supplies	\$ 20,347.50
11/09/2023	15429	NATORP LANDSCAPE SUPPLY	Inv 138207 2 acer legacy	Horticultural Supplies	\$ 332.00
11/09/2023	15433	NATORP LANDSCAPE SUPPLY	Inv 139358 2 trees	Horticultural Supplies	\$ 285.25
10/26/2023	15400	NATORP LANDSCAPE SUPPLY	Inv 136996 tribute trees ordered by Boutelle	Horticultural Supplies	\$ 884.50
10/23/2023	15377	NATORP LANDSCAPE SUPPLY	Inv 121401 fall releaf trees	Horticultural Supplies	\$ 31,847.50
10/23/2023	15380	Quail Ridge Specimen Trees, LLC	Inv 1608 Fall Releaf trees	Horticultural Supplies	\$ 1,600.00
10/23/2023	15378	Riverside Native Trees and Nursery, LLC	Inv 081920 Fall releaf trees	Horticultural Supplies	\$ 5,725.00
10/23/2023	15379	WOODY WAREHOUSE NURSERY, INC.	Cust 10236, order 196556 fall releaf trees	Horticultural Supplies	\$ 5,992.60
12/13/2023	15476	Vandalia Rental	Contract 216885-0000 Scissor lift 26'	Rental	\$ 22,585.00
12/31/2023	15518	Baron Identification Products	Inv 50368 Hobbins Lennertz	Supplies	\$ 67.50
12/31/2023	15512	E C SHAW COMPANY	Inv 844781 Christiansen	Supplies	\$ 320.00
12/31/2023	15509	E C SHAW COMPANY	Inv 844778 Quint	Supplies	\$ 186.00
12/31/2023	15510	E C SHAW COMPANY	Inv 844779 Dalton	Supplies	\$ 186.00
12/31/2023	15511	E C SHAW COMPANY	Inv 844780 Vennemeyer	Supplies	\$ 186.00
12/31/2023	15513	E C SHAW COMPANY	Inv 844782 Bailey	Supplies	\$ 186.00
12/29/2023	15498	Baron Identification Products	Inv 50214 Hobbins, Hermann,Males, Caldemeyer,Sloneker,Kakalow replace 15436	Supplies	\$ 135.00
12/18/2023	15486	E C SHAW COMPANY	Inv 844300 Males	Supplies	\$ 186.00
12/13/2023	15477	Baron Identification Products	Inv 50282 Gibran Parker	Supplies	\$ 40.50
12/13/2023	15475	SERVICE SUPPLY LTD INC	Inv 23443 5 dumor benches	Supplies	\$ 8,798.00
11/27/2023	15455	Groundwork Ohio River Valley, Inc.	Inv 3206 Mad Tree Bond Hill all hands supplies	Supplies	\$ 699.32
11/19/2023	15442	E C SHAW COMPANY	Inv 843772 Burnsie	Supplies	\$ 186.00
11/09/2023	15431	Baron Identification Products	Inv 50191 Christiansen	Supplies	\$ 54.00
11/09/2023	15430	Country Casual Teak, Inc.	Inv 9997 5 6ft monarch benches	Supplies	\$ 9,599.09
11/09/2023	15428	E C SHAW COMPANY	Inv 842049 Jennifer Rudolph	Supplies	\$ 186.00
11/09/2023	15427	E C SHAW COMPANY	Inv 842048 Linnett Orlemann Leisner	Supplies	\$ 156.00
10/26/2023	15398	Baron Identification Products	Inv 50162 Cohen	Supplies	\$ 27.00
10/23/2023	15383	Baron Identification Products	Inv 50120 Goodman, Cohen	Supplies	\$ 60.50
10/23/2023	15393	Wintergreen Corp.	Acct 622473 Order 2347574 holiday wreaths etc.	Supplies	\$ 3,457.82
10/16/2023	15371	Baron Identification Products	Inv 50120 Goodman Cohen	Supplies	\$ 60.50
10/09/2023	15332	Baron Identification Products	Inv 50096 soul, livingston, magoon, meyer, schuh, dickey	Supplies	\$ 176.50
10/09/2023	15333	Baron Identification Products	Inv 50098 terri & dave, mitchell quite	Supplies	\$ 54.00
10/01/2023	459		Amazon-Gazebo for Nature Next Door Program	Supplies	\$ 475.96
				Total	\$ 124,341.41