

LAW OFFICES

**STORINO, RAMELLO & DURKIN**

9501 WEST DEVON AVENUE  
ROSEMONT, ILLINOIS 60018

(847) 318-9500

FACSIMILE (847) 318-9509

March 11, 2016

DONALD J. STORINO  
MICHAEL K. DURKIN  
RICHARD J. RAMELLO  
NICHOLAS S. PEPPERS  
THOMAS M. BASTIAN  
ANGELO F. DEL MARTO  
JAMES E. MACHOLL  
BRIAN W. BAUGH  
ANTHONY J. CASALE  
ANDREW Y. ACKER  
PETER A. PACIONE  
MELISSA M. WOLF  
MATTHEW G. HOLMES  
MICHAEL R. DURKIN

Ms. Anne Dettmer Brown  
McFarlane Douglass and Co.  
anne@mcfarlanedouglass.com

THOMAS J. HALLERAN  
ERIN C. TINAGLIA  
ADAM R. DURKIN

JOSEPH G. KUSPER  
MARK R. STEPHENS  
BRYAN J. BERRY  
ANN M. WILLIAMS  
LEONARD P. DIORIO  
RICHARD F. PELLEGRINO  
DONALD J. STORINO II

OF COUNSEL

IN REPLY REFER TO FILE NO.

EP-1

**Re: Freedom of Information Act Request**

Dear Ms. Dettmer Brown:

The Village of Elmwood Park is in receipt of your February 11, 2016, Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA") request for the following records:

"We are requesting documents from 2015 that show:

**HOLIDAY DÉCOR:**

The purchase price and quantities ordered of Christmas lights and/or other holiday décor items (fresh wreathes, garland etc) and the vendors they were purchased from. If the labor to install holiday lights was contracted, what the charges were for installation and removal of light strands and which contractor was used. (Winnings bids that include these items would be fine.)

**LANDSCAPING:**

If landscaping work is contracted, the amount spent on annuals, perennials, maintenance and watering and the contractor providing the service. (Again, winning bids for landscape contracted work would be fine.)"

Enclosed please find the records responsive to your FOIA request. Should you require additional records, please submit another FOIA request. Thank you for your inquiry.

Sincerely,

STORINO, RAMELLO & DURKIN  
Attorneys for the Village of Elmwood Park

  
Erin C. Tinaglia

Enclosures

581383.1

General Ledger  
Detailed Trial Balance

User: kparvilli  
Printed: 02/11/2016 - 4:49PM  
Period: 01 to 10, 2016



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General fund					
EXPENSE						
01-05	PUBLIC WORKS					
01-05-4785	Village Beautification	75,000.00				
5/6/2015	AP 1 17 HO750 - Home Depot Credit Services Ck# 73685			547.02	0.00	
5/27/2015	AP 1 123 AC101 - Ace Hardware Co-Harlem Ck# 73712			1.78	0.00	
5/27/2015	AP 1 123 ME123 - Menards-Melrose Park Ck# 73792			15.94	0.00	
5/27/2015	AP 1 123 ME123 - Menards-Melrose Park Ck# 73792			22.46	0.00	
5/27/2015	AP 1 123 MR800 - Mr. K. Garden And Material Center Ck# 73798			300.00	0.00	
5/27/2015	AP 1 123 TO350 - Tony's Lawnmower Ck# 73848			43.00	0.00	
5/27/2015	AP 1 123 WE130 - West Harlem Supply Co. Ck# 73863			750.00	0.00	
6/5/2015	AP 2 27 HO750 - Home Depot Credit Services Ck# 73874			150.00	0.00	
6/5/2015	AP 2 27 HO750 - Home Depot Credit Services Ck# 73874			1,582.86	0.00	
6/5/2015	AP 2 27 HO750 - Home Depot Credit Services Ck# 73874			39.96	0.00	
6/5/2015	AP 2 27 HO750 - Home Depot Credit Services Ck# 73874			662.78	0.00	
6/9/2015	AP 2 40 LO875 - Lowe's Ck# 73884			589.34	0.00	
6/9/2015	AP 2 40 LO875 - Lowe's Ck# 73884			490.88	0.00	
6/9/2015	AP 2 40 LO875 - Lowe's Ck# 73884			110.42	0.00	
6/29/2015	AP 2 135 KA900 - KAD Construction Management LLC Ck# 73977			4,465.00	0.00	
6/29/2015	AP 2 135 ME400 - Melwood Custom Landscapers Inc Ck# 73992			1,833.37	0.00	
6/29/2015	AP 2 135 MR800 - Mr. K. Garden And Material Center Ck# 73999			300.00	0.00	
6/29/2015	AP 2 135 MR800 - Mr. K. Garden And Material Center Ck# 73999			300.00	0.00	
6/29/2015	AP 2 135 MR800 - Mr. K. Garden And Material Center Ck# 73999			300.00	0.00	
6/29/2015	AP 2 135 SH101 - Shemin Nurseries Inc. Ck# 74026			5,236.67	0.00	
6/29/2015	AP 2 135 SH101 - Shemin Nurseries Inc. Ck# 74026			2,058.20	0.00	
6/29/2015	AP 2 135 TO350 - Tony's Lawnmower Ck# 74047			1,516.21	0.00	
6/29/2015	AP 2 135 TO350 - Tony's Lawnmower Ck# 74047			72.47	0.00	
6/29/2015	AP 2 135 TO350 - Tony's Lawnmower Ck# 74047			335.97	0.00	
6/29/2015	AP 2 135 TO350 - Tony's Lawnmower Ck# 74047			137.68	0.00	
6/29/2015	AP 2 135 WE130 - West Harlem Supply Co. Ck# 74059			127.20	0.00	
6/29/2015	AP 2 135 WE130 - West Harlem Supply Co. Ck# 74059			193.59	0.00	
6/29/2015	AP 2 135 WE130 - West Harlem Supply Co. Ck# 74059			2,924.00	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
7/8/2015	AP 3 30 LO875 - Lowe's			490.88	0.00	
7/29/2015	AP 3 148 KA900 - KAD Construction Management LLC			2,900.00	0.00	
7/29/2015	AP 3 148 MR800 - Mr. K. Garden And Material Center			150.00	0.00	
7/29/2015	AP 3 148 TO350 - Tony's Lawnmower			111.96	0.00	
7/29/2015	AP 3 148 TO350 - Tony's Lawnmower			161.34	0.00	
7/29/2015	AP 3 148 TO350 - Tony's Lawnmower			300.39	0.00	
7/29/2015	AP 3 148 TO350 - Tony's Lawnmower			1,395.85	0.00	
7/29/2015	AP 3 148 TO350 - Tony's Lawnmower			519.98	0.00	
8/10/2015	AP 4 32 LO875 - Lowe's			379.48	0.00	
8/28/2015	AP 4 141 AE910 - A&E Landscaping, Inc.			1,539.00	0.00	
8/28/2015	AP 4 141 CE902 - Central Sod Farms			69.00	0.00	
8/28/2015	AP 4 141 CE902 - Central Sod Farms			75.38	0.00	
8/28/2015	AP 4 141 MR800 - Mr. K. Garden And Material Center			200.00	0.00	
8/28/2015	AP 4 141 NU800 - Nutoys Leisure Products			3,048.00	0.00	
8/28/2015	AP 4 141 TO350 - Tony's Lawnmower			47.98	0.00	
8/28/2015	AP 4 141 TO350 - Tony's Lawnmower			43.58	0.00	
8/28/2015	AP 4 141 TO350 - Tony's Lawnmower			34.95	0.00	
8/28/2015	AP 4 141 US101 - US Arbor Products			1,464.00	0.00	
8/28/2015	AP 4 141 US101 - US Arbor Products			1,464.00	0.00	
9/30/2015	AP 5 163 LA803 - Lamp Post Brackets Unc.			506.39	0.00	
9/30/2015	AP 5 163 SH101 - Shemin Nurseries Inc.			1,409.26	0.00	
9/30/2015	AP 5 163 TE950 - Temple Display Ltd			172.05	0.00	
9/30/2015	AP 5 163 WE130 - West Harlem Supply Co.			500.00	0.00	
10/29/2015	AP 6 159 AC101 - Ace Hardware Co-Harlem			8.09	0.00	
10/29/2015	AP 6 159 sod/beau			29.90	0.00	
10/29/2015	AP 6 159 DO250 - Doty & Sons Concrete			1,916.47	0.00	
10/29/2015	AP 6 159 SH101 - Shemin Nurseries Inc.			523.05	0.00	
10/29/2015	AP 6 159 TE825 - Texas Bragg Ent.			10,608.13	0.00	
11/25/2015	AP 7 143 MB123 - Menards-Melrose Park			4,827.84	0.00	
11/25/2015	AP 7 143 MB123 - Menards-Melrose Park			148.49	0.00	
11/25/2015	AP 7 143 RO129 - Rosemont Elementary School District 78			2,420.00	0.00	
12/1/2015	AP 8 4 AC101 - Ace Hardware Co-Harlem			84.09	0.00	
12/2/2015	AP 8 39 Void CE902			0.00	29.90	
12/15/2015	AP 8 89 AR124 - Artistio Holiday Designs			10,400.00	0.00	
12/23/2015	AP 8 137 MB123 - Menards-Melrose Park			2,285.61	0.00	
12/23/2015	AP 8 137 MB123 - Menards-Melrose Park			257.09	0.00	
12/23/2015	AP 8 137 x-mas trees/beau			2,420.00	0.00	
12/23/2015	AP 8 137 SH101 - Shemin Nurseries Inc.			1,349.50	0.00	
12/23/2015	AP 8 137 TE950 - Temple Display Ltd			10,396.87	0.00	
1/5/2016	AP 9 13 AE910 - A&E Landscaping, Inc.			2,076.00	0.00	
1/5/2016	AP 9 13 AM333 - American Express			1,166.87	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
1/5/2016	AP 9 13 HO750 - Home Depot Credit Services			366.32	0.00			
1/13/2016	AP 9 53 Void RO129			0.00	2,420.00			
1/27/2016	AP 9 128 AC101 - Ace Hardware Co-Harlem			62.29	0.00			
1/27/2016	AP 9 128 AC101 - Ace Hardware Co-Harlem			26.96	0.00			
1/27/2016	AP 9 128 BA414 - Bannerville USA Inc.			3,110.00	0.00			
	01-05-4785 Totals:		Var: -19,123.94	75,000.00	0.00	96,573.84	2,449.90	94,123.94
	01-05 EXPENSE Totals:			75,000.00	0.00	96,573.84	2,449.90	94,123.94
	EXPENSE Totals:			75,000.00	0.00	96,573.84	2,449.90	94,123.94
	01 Totals:			-75,000.00	0.00	96,573.84	2,449.90	94,123.94
	Report Totals:			-75,000.00	0.00	96,573.84	2,449.90	94,123.94