

SECTION 7
FUNDS ACCOUNTING:

Bank Account Activity

The following two reports show the details of expenditures, interest earned, and obligations to be paid as of June 30, 2004 against the bank account with the Green Communities Grant funds received from the Illinois Environmental Protection Agency. Approximately \$86,000 of the \$110,000 grant was paid to the grant facilitator, The Northeastern Illinois Planning Commission. Almost all of the remainder was used to fund the visioning sessions, a special session, a tour, mailings, and printings.

Date	Reference	Trans Description	Grants	Interest	Disbursements	Balance
5/1/02		Beginning Balance				0.00
8/8/02	TSFR	TO PALOS EPA GRANT	55,000.00			
8/31/02	BJE	PALOS BANK		88.15		
9/30/02	BJE	PALOS BANK		95.08		
10/31/02	BJE	PALOS BANK		105.45		
11/30/02	BJE	PALOS BANK		85.96		
12/18/02	TSFR	GREEN GRANT EXPENDITURES			1,885.83	
12/31/02	BJE	PALOS BANK		79.65		
1/22/03	TSFR	GREEN GRANT EXPENDITURES			360.00	
1/22/03	TSFR	GREEN GRANT EXPENDITURES			327.29	
1/30/03	TSFR	GREEN GRANT EXPENDITURES			150.00	
1/31/03	BJE	PALOS BANK		77.60		
2/26/03	TSFR	GREEN GRANT EXPENDITURES			287.28	
2/28/03	BJE	PALOS BANK		60.71		
3/19/03	TSFR	GREEN GRANT EXPENDITURES			1,990.67	
3/31/03	BJE	PALOS BANK		53.85		
4/16/03	TSFR	GREEN GRANT EXPENDITURES			4,962.69	
4/30/03	TSFR	GREEN GRANT EXPENDITURES			3,636.29	
4/30/03	AJE	GREEN GRANT EXPENDITURES			673.10	
4/30/03	BJE	PALOS BANK		49.36		
5/21/03	TSFR	GREEN GRANT EXPENDITURES			96.99	
5/31/03	BJE	PALOS BANK		45.52		
6/18/03	TSFR	GREEN GRANT EXPENDITURES			5,113.22	
6/30/03	BLE	PALOS BANK		38.66		
7/18/03	TSFR	FROM IL FUNDS	55,000.00			
7/31/03	BJE	PALOS BANK		57.12		
8/20/03	TSFR	GREEN GRANT EXPENDITURES			9,558.29	
8/31/03	BJE	PALOS BANK		84.35		
9/17/03	TSFR	GREEN GRANT EXPENDITURES			20,636.04	
9/30/03	BJE	PALOS BANK		62.86		
10/22/03	TSFR	GREEN GRANT EXPENDITURES			9,459.16	
10/31/03	BJE	PALOS BANK		57.55		
11/19/03	TSFR	GREEN GRANT EXPENDITURES			8,519.99	
11/30/03	BJE	PALOS BANK		40.71		
12/17/03	TSFR	GREEN GRANT EXPENDITURES			3,196.72	
12/31/03	BJE	PALOS BANK		39.13		
1/21/04	TSFR	GREEN GRANT EXPENDITURES			718.08	
1/31/04	BJE	PALOS BANK		38.57		
2/29/04	BJE	PALOS BANK		33.41		

3/5/04	TSFR	GREEN GRANT EXPENDITURES		1,074.69
3/25/04	TSFR	GREEN GRANT EXPENDITURES		7,431.25
3/31/04	BJE	PALOS BANK	34.74	
4/28/04	TSFR	GREEN GRANT EXPENDITURES		3,419.83
4/30/04	BJE	PALOS BANK	29.52	
5/31/04	BJE	PALOS BANK	24.26	
6/23/04	TSFR	GREEN GRANT EXPENDITURES		10,297.50
6/30/04	BJE	PALOS BANK	21.30	
7/21/04	TSFR	GREEN GRANT EXPENDITURES		206.14
6/30/04		GREEN GRANT EXPENDITURES		7,100.00
		OBLIGATED EXPENDITURES		
		Report Writer Applic - Exec Summary		250.00
		Printing of Exccutive Summary		1,811.00
		Printing of Final Report		2,347.00
		NIPC - 5/1 to 5/31 Services		3,041.02
		NIPC - 6/1 to 6/30 Services		4,458.98

	Subtotals	110,000.00	1,303.51	113,009.05
6/30/04	OVER EXPENDED-FUND BY VILLAGE			-1,705.54

A/C 10.11.910

Per Detailed General Ledger

5/1/02-4/30/03	14,273.15
5/1/03-4/30/04	69,224.26
5/1/04-6/30/04	17,603.64
Obligated @ 6/30/04	11,908.00
	<u>113,009.05</u>

<u>Trans Description</u>	<u>Amount</u>
Beginning Balance	
CDW GOVERNMENT, INC. - HH71146 - MS MBG PROJ - EPA	438.79
CDW GOVERNMENT, INC. - HH70462 - MS WWF PROJ - EPA	34.83
CDW GOVERNMENT, INC. - HH17174 - MS W2000 - EPA	193.49
ESRI - ORDER #810596 ARC VIEW 8.2	1,218.72
PARK GRAPHICS INC. - INVITATIONS INV 21945 1/4/03	327.29
RONALD KUROWSKI - 18 DIGITAL IMAGES	360.00
CROSS OF GLORY LUTHERAN CHURCH - 1/21/03 MEETING ROOM RENTAL	150.00
MARCIA DeVIVO - GCG KIKOFF -1/19/03	44.34
PAM MEYERS - GCG KICKOFF	152.99
NORTHEASTERN IL PLANNING COMM. - INV 65356 - VISION PROGRAM SERVICE THRU 1/31/03	1,990.67
NORTHEASTERN IL PLANNING COMM. - INV 65376 PROF SERVICES	4,266.96
NIES ENGINEERING, INC. - INV 507360013 - GREEN COM - MAPPING	351.00
NIES ENGINEERING, INC. - INV 50-736-00-14 GREEN COM MAPPING	14.35
DAVID PRONESKY - OFFICE MAX LABELS	11.85
DAVID PRONESKY - OFFICE MAX - FOLIOS	58.57
SUE STEILEN - GREEN GRANT MEETING 2/24/03	244.96
NORTHEASTERN IL PLANNING COMM. - INV 65399 3/1-3/31 SERVICE	3,741.24
MARCIA DeVIVO - MEETING EXP - FOOD 2/24/03	64.43
SUE STEILEN - MEETING EXP - VISION SESSION #2	82.42
COUNTRY STORE CATERING - MEETING EXP - VISION SESSION #2	526.25

LAUREL WARD - MEETING EXP - #2 SESSION REIMB	96.99
NORTHEASTERN IL PLANNING COMM. - 4/1 -4/30/03 SERVICE PER AGREEMENT	4,963.22
NORTHEASTERN IL PLANNING COMM. - INV 65538 - JUNE - GREEN GRANT	5,937.41
NORTHEASTERN IL PLANNING COMM. - INV 65490 MAY - GREEN GRANT	4,229.48
NIES ENGINEERING, INC. - 50-736-CM-1 CREDIT-GREEN GRANT	-351.00
DAVID PRONESKY - ROOM RENTAL-CROSS OF GLORY GREEN GRANT	75.00
COUNTRY STORE CATERING - VIESION SESSION CATERING 7/14	519.00
RUTH A. SMITH - VISIONING SESSION-PHOTOS-GREEN GRANT	298.40
MARCIA DeVIVO - VISIONING SESSION -REIMB	82.43
NORTHEASTERN IL PLANNING COMM. - INV 65585 6/1 - 6/30 SERVICE	3,540.00
NORTHEASTERN IL PLANNING COMM. - INV 65585 7/1 - 7/31 SERVICE	16,013.61
MILL CREEK GOLF CLUB - MC CONSERVATION DESIGN TOUR-DEPOSIT	100.00
NORTHEASTERN IL PLANNING COMM. - INV 65638 AUGUST SERVICES	9,314.37
MARCIA DeVIVO - 9/2 GREEN COM GRANT PUBLIC ED SESSION	44.79
ILLINOIS COACH, INC. - GREEN GRANT CONSV TOUR	100.00
ILLINOIS MINI BUS, INC - GREEN GRANT CONS TOUR	585.00
MILL CREEK GOLF CLUB - GREEN GRANT CONS TOUR	428.05
NORTHEASTERN IL PLANNING COMM. - SEPT SERVICES	7,215.81
DAVID PRONESKY - REIMB - CONS BUS TOUR	25.00
SUE STEILEN - REIMB - CONS TOUR	166.13
NORTHEASTERN IL PLANNING COMM. - INV 65715 OCTOBVER SERVICES-GREEN GRANT	3,196.72
NORTHEASTERN IL PLANNING COMM. - GREEN GRANT - NOV SERVICES	718.08
U.S POSTMASTER - GREEN GRANT POSTAGE	1,074.69
NORTHEASTERN IL PLANNING COMM. - INV 65770 12/1 - 12/31 PROF SERVICE	2,908.13
NORTHEASTERN IL PLANNING COMM. - INV 65800 1/1 - 1/31 PROF SERVICE	1,894.47
PRINTING PLUS - GREEN GRANT NEWSLETTER	2,615.00
MARGARET SABO - REIMB-POSTAGE GREEN GRANT	13.65
NORTHEASTERN IL PLANNING COMM. - INV 65899 - GREEN GRANT FINAL BALANCE	3,419.83
U.S POSTMASTER - POSTAGE - GREEN GRANT	1,011.12
B & I EQUIPMENT RENTAL - GREEN BRANT - TABLE & CHAIR RENTAL 5/21/04	451.00
NONNA'S ITALIAN BUFFET - CATER 5/21/04 GREEN GRANT MEETING	1,000.00
NONNA'S ITALIAN BUFFET - INV 199611 - GREEN GRANT VISION	1,700.00
SUE STEILEN - 5/26 GREEN GRANT EXP REIMB	406.97
CROSS OF GLORY LUTHERAN CHURCH - BLDG RENTAL - GREEN GRANT	225.00
BI EQUIPMENT RENTAL - TABLE RENTAL - BAL DUE - GREEN GRANT	90.00
ILLINOIS CITY/COUNTY MGT ASSOC - LGEAN WEBCAST - GREEN GRANT	95.00
NORTHEASTERN IL PLANNING COMM. - INV 65953 - 3/1 TO 4/30/04 SERVICE	4,413.41
PRINTING PLUS - INV 24-060 9000 POST CARDS - GREEN GRANT	905.00
ILLINOIS CITY/COUNTY MGT ASSOC - LGEAN WEBCAST - GREEN GRANT	-95.00
ICMA - LGEAN WEBCAST	95.00
A TOUCH OF GREEN NURSERY, INC. - GIFT CERTIFICATE-GREEN GRANT	100.00
J SAWYERS CPA-ACCOUNTING 8/2002 - 6/2004	7,100.00
DAVID PRONESKY - REIMB 5/21 GREEN GRANT FINALE	106.14
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Expenditures Paid	101,101.05
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Report Writer Applic - Exec Summary	250.00
Printing of Excutive Summary	1,811.00
Printing of Final Report	2,347.00
NIPC - 5/1 to 5/31 Services	3,041.02
NIPC - 6/1 to 6/30 Services	4,458.98
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TOTAL OBLIGATED @ 6/30/04	11,908.00
TOTAL PAID AND OBLIGATED AS OF 6/30/2004	113,009.05
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In-Kind Services Summary

The following table contains the reported hours and expenditures of steering committee volunteers and supportive organizations donated to the grant process.

Documentation of In-Kind Activities Associated with the Green Communities Grant

SUMMARY OF ALL IN-KIND EXPENDITURES FOR THE GRANT - ENDING 6-30-04

GRANT APPROVAL RECEIVED JULY 2002

FOR DETAILS SEE INDIVIDUAL QUARTERLY REPORTS

<u>NAME</u>	<u>HRS REPORTED</u>	<u>HRLY RATE</u>	<u>LABOR COST</u>	<u>MTL COSTS</u>	<u>REPRTD</u>	<u>TOTAL COST</u>
Marcia DeVivo	23	\$ 10.00	\$ 230.00			\$ 230.00
Nancy Herberg	30.50	\$ 10.00	\$ 305.00			\$ 305.00
Dan Lobbes	262.75	\$ 21.00	\$ 5,517.75	\$ 803.58		\$ 6,321.33
Pam Meyers	93	\$ 10.00	\$ 930.00			\$ 930.00
Dave Pronesky	721.5	\$ 10.00	\$ 7,215.00			\$ 7,215.00
Margaret Sabo	514	\$ 10.00	\$ 5,140.00			\$ 5,140.00
Glenn Spachman	4.5	\$ 40.00	\$ 180.00			\$ 180.00
Sue Steilen	133.5	\$ 10.00	\$ 1,335.00			\$ 1,335.00
Homer Glen Clerical	30	\$ 15.15	\$ 454.50			\$ 454.50
Homer Township Clerical	5	\$ 15.15	\$ 75.75	\$ 25.00		\$ 100.75
TOTALS	1817.75		\$ 21,383.00	\$ 828.58		\$ 22,211.58