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07/26/18

Accrual Basis

Kankakee River Metropolitan Agency

Director Fee checks

Current Fiscal Year

Type	Date	Name	Memo	Debit	Balance
General and Administrative					
6200 - Director's Fees					
Bill	05/31/2018	Bruce Adams	Director's Fees	700.00	700.00
Bill	05/31/2018	Chasity Wells-Armstrong	Director's Fees	650.00	1,350.00
Bill	05/31/2018	Paul Schore	Director's Fees	625.00	1,975.00
Bill	05/31/2018	Brian Stump	Director's Fees	600.00	2,575.00
Bill	05/31/2018	Carl Brown	Director's Fees	600.00	3,175.00
Bill	05/31/2018	Dennis Baron	Director's Fees	600.00	3,775.00
Bill	05/31/2018	Marc Wakat	Director's Fees	600.00	4,375.00
Bill	06/30/2018	Brian Stump	Director's Fees	600.00	4,975.00
Bill	06/30/2018	Bruce Adams	Director's Fees	700.00	5,675.00
Bill	06/30/2018	Carl Brown	Director's Fees	600.00	6,275.00
Bill	06/30/2018	Chasity Wells-Armstrong	Director's Fees	650.00	6,925.00
Bill	06/30/2018	Dennis Baron	Director's Fees	600.00	7,525.00
Bill	06/30/2018	Marc Wakat	Director's Fees	600.00	8,125.00
Bill	06/30/2018	Paul Schore	Director's Fees	625.00	8,750.00
Total 6200 - Director's Fees				8,750.00	8,750.00
Total General and Administrative				8,750.00	8,750.00
TOTAL				8,750.00	8,750.00

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Accrual Basis

Kankakee River Metropolitan Agency

Director Fee checks

FYE April 30, 2018

Type	Date	Name	Memo	Debit	Balance
General and Administrative					
6200 - Director's Fees					
Bill	05/31/2017	Bruce Adams	Director's Fees	700.00	700.00
Bill	05/31/2017	Dennis Baron	Director's Fees	650.00	1,350.00
Bill	05/31/2017	Paul Schore	Director's Fees	625.00	1,975.00
Bill	05/31/2017	Carl Brown	Director's Fees	600.00	2,575.00
Bill	05/31/2017	Chasity Wells-Armstrong	Director's Fees	600.00	3,175.00
Bill	05/31/2017	Brian Stump	Director's Fees	600.00	3,775.00
Bill	05/31/2017	Marc Wakat	Director's Fees	600.00	4,375.00
Bill	06/30/2017	Brian Stump	Director's Fees	600.00	4,975.00
Bill	06/30/2017	Bruce Adams	Director's Fees	700.00	5,675.00
Bill	06/30/2017	Carl Brown	Director's Fees	600.00	6,275.00
Bill	06/30/2017	Chasity Wells-Armstrong	Director's Fees	600.00	6,875.00
Bill	06/30/2017	Dennis Baron	Director's Fees	650.00	7,525.00
Bill	06/30/2017	Paul Schore	Director's Fees	625.00	8,150.00
Bill	07/31/2017	Brian Stump	Director's Fees	600.00	8,750.00
Bill	07/31/2017	Carl Brown	Director's Fees	600.00	9,350.00
Bill	07/31/2017	Chasity Wells-Armstrong	Director's Fees	600.00	9,950.00
Bill	07/31/2017	Dennis Baron	Director's Fees	650.00	10,600.00
Bill	07/31/2017	Marc Wakat	Director's Fees	600.00	11,200.00
Bill	07/31/2017	Paul Schore	Director's Fees	625.00	11,825.00
Bill	08/18/2017	Marc Wakat	Director's Fees	600.00	12,425.00
Bill	08/31/2017	Brian Stump	Director's Fees	600.00	13,025.00
Bill	08/31/2017	Bruce Adams	Director's Fees	700.00	13,725.00
Bill	08/31/2017	Carl Brown	Director's Fees	600.00	14,325.00
Bill	08/31/2017	Chasity Wells-Armstrong	Director's Fees	600.00	14,925.00
Bill	08/31/2017	Dennis Baron	Director's Fees	650.00	15,575.00
Bill	08/31/2017	Marc Wakat	Director's Fees	600.00	16,175.00
Bill	08/31/2017	Michael Wolf	Directors Fee - August ...	625.00	16,800.00
Bill	09/30/2017	Brian Stump	Director's Fees	600.00	17,400.00
Bill	09/30/2017	Bruce Adams	Director's Fees	700.00	18,100.00
Bill	09/30/2017	Carl Brown	Director's Fees	600.00	18,700.00
Bill	09/30/2017	Chasity Wells-Armstrong	Director's Fees	600.00	19,300.00
Bill	09/30/2017	Dennis Baron	Director's Fees	650.00	19,950.00
Bill	09/30/2017	Marc Wakat	Director's Fees	600.00	20,550.00
Bill	09/30/2017	Paul Schore	Director's Fees	625.00	21,175.00
Bill	10/31/2017	Brian Stump	Director's Fees	600.00	21,775.00
Bill	10/31/2017	Carl Brown	Director's Fees	600.00	22,375.00
Bill	10/31/2017	Chasity Wells-Armstrong	Director's Fees	600.00	22,975.00
Bill	10/31/2017	Dennis Baron	Director's Fees	650.00	23,625.00
Bill	10/31/2017	Marc Wakat	Director's Fees	600.00	24,225.00
Bill	10/31/2017	Paul Schore	Director's Fees	625.00	24,850.00
Bill	10/31/2017	Bruce Adams	Director's Fees	700.00	25,550.00
Bill	11/30/2017	Brian Stump	Director's Fees	600.00	26,150.00
Bill	11/30/2017	Bruce Adams	Director's Fees	700.00	26,850.00
Bill	11/30/2017	Carl Brown	Director's Fees	600.00	27,450.00
Bill	11/30/2017	Chasity Wells-Armstrong	Director's Fees	600.00	28,050.00
Bill	11/30/2017	Dennis Baron	Director's Fees	650.00	28,700.00
Bill	11/30/2017	Marc Wakat	Director's Fees	600.00	29,300.00
Bill	11/30/2017	Paul Schore	Director's Fees	625.00	29,925.00
Bill	12/31/2017	Brian Stump	Director's Fees	600.00	30,525.00
Bill	12/31/2017	Bruce Adams	Director's Fees	700.00	31,225.00
Bill	12/31/2017	Carl Brown	Director's Fees	600.00	31,825.00
Bill	12/31/2017	Chasity Wells-Armstrong	Director's Fees	600.00	32,425.00
Bill	12/31/2017	Dennis Baron	Director's Fees	650.00	33,075.00
Bill	12/31/2017	Marc Wakat	Director's Fees	600.00	33,675.00
Bill	12/31/2017	Paul Schore	Director's Fees	625.00	34,300.00
Bill	01/31/2018	Brian Stump	Director's Fees	600.00	34,900.00
Bill	01/31/2018	Bruce Adams	Director's Fees	700.00	35,600.00
Bill	01/31/2018	Carl Brown	Director's Fees	600.00	36,200.00
Bill	01/31/2018	Chasity Wells-Armstrong	Director's Fees	600.00	36,800.00
Bill	01/31/2018	Dennis Baron	Director's Fees	325.00	37,125.00
Bill	01/31/2018	Marc Wakat	Director's Fees	600.00	37,725.00
Bill	01/31/2018	Paul Schore	Director's Fees	625.00	38,350.00
Bill	01/31/2018	Gabriel Salazar	Director's Fees	325.00	38,675.00
Bill	02/28/2018	Brian Stump	Director's Fees	600.00	39,275.00
Bill	02/28/2018	Bruce Adams	Director's Fees	700.00	39,975.00
Bill	02/28/2018	Carl Brown	Director's Fees	600.00	40,575.00

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Accrual Basis

Kankakee River Metropolitan Agency

Director Fee checks

FYE April 30, 2018

Type	Date	Name	Memo	Debit	Balance
Bill	02/28/2018	Chasity Wells-Armstrong	Director's Fees	600.00	41,175.00
Bill	02/28/2018	Dennis Baron	Director's Fees	650.00	41,825.00
Bill	02/28/2018	Marc Wakat	Director's Fees	600.00	42,425.00
Bill	02/28/2018	Paul Schore	Director's Fees	625.00	43,050.00
Bill	03/31/2018	Brian Stump	Director's Fees	600.00	43,650.00
Bill	03/31/2018	Bruce Adams	Director's Fees	700.00	44,350.00
Bill	03/31/2018	Carl Brown	Director's Fees	600.00	44,950.00
Bill	03/31/2018	Chasity Wells-Armstrong	Director's Fees	600.00	45,550.00
Bill	03/31/2018	Dennis Baron	Director's Fees	325.00	45,875.00
Bill	03/31/2018	Marc Wakat	Director's Fees	600.00	46,475.00
Bill	03/31/2018	Paul Schore	Director's Fees	625.00	47,100.00
Bill	03/31/2018	Gabriel Salazar	Director's Fees	325.00	47,425.00
Bill	04/30/2018	Brian Stump	Director's Fees	600.00	48,025.00
Bill	04/30/2018	Bruce Adams	Director's Fees	700.00	48,725.00
Bill	04/30/2018	Carl Brown	Director's Fees	600.00	49,325.00
Bill	04/30/2018	Chasity Wells-Armstrong	Director's Fees	600.00	49,925.00
Bill	04/30/2018	Dennis Baron	Director's Fees	650.00	50,575.00
Bill	04/30/2018	Marc Wakat	Director's Fees	600.00	51,175.00
Bill	04/30/2018	Paul Schore	Director's Fees	625.00	51,800.00
Total 6200 · Director's Fees				51,800.00	51,800.00
Total General and Administrative				51,800.00	51,800.00
TOTAL				51,800.00	51,800.00

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Accrual Basis

Kankakee River Metropolitan Agency
Director Fee checks
FYE April 30, 2017

Type	Date	Name	Memo	Debit	Balance
General and Administrative					
6200 - Director's Fees					
Bill	05/31/2016	Bruce Adams	Director's Fees	650.00	650.00
Bill	05/31/2016	Carl Brown	Director's Fees	600.00	1,250.00
Bill	05/31/2016	Dennis Baron	Director's Fees	600.00	1,850.00
Bill	05/31/2016	Larry Osenga	Director's Fee	600.00	2,450.00
Bill	05/31/2016	Linda Fowler	Director's Fees	600.00	3,050.00
Bill	05/31/2016	Nina Epstein	Director's Fees	600.00	3,650.00
Bill	05/31/2016	Paul Schore	Director's Fees	625.00	4,275.00
Bill	06/13/2016	Don Green	Director's Fees April & May	1,400.00	5,675.00
Bill	06/30/2016	Bruce Adams	Director's Fees	650.00	6,325.00
Bill	06/30/2016	Carl Brown	Director's Fees	600.00	6,925.00
Bill	06/30/2016	Dennis Baron	Director's Fees	600.00	7,525.00
Bill	06/30/2016	Linda Fowler	Director's Fees	600.00	8,125.00
Bill	06/30/2016	Nina Epstein	Director's Fees	600.00	8,725.00
Bill	06/30/2016	Paul Schore	Director's Fees	625.00	9,350.00
Bill	06/30/2016	Don Green	Director's Fees	700.00	10,050.00
Bill	07/31/2016	Bruce Adams	Director's Fees	650.00	10,700.00
Bill	07/31/2016	Carl Brown	Director's Fees	600.00	11,300.00
Bill	07/31/2016	Dennis Baron	Director's Fees	600.00	11,900.00
Bill	07/31/2016	Don Green	Director's Fees	700.00	12,600.00
Bill	07/31/2016	Linda Fowler	Director's Fees	600.00	13,200.00
Bill	07/31/2016	Nina Epstein	Director's Fees	600.00	13,800.00
Bill	07/31/2016	Paul Schore	Director's Fees	625.00	14,425.00
Bill	08/31/2016	Bruce Adams	Director's Fees	650.00	15,075.00
Bill	08/31/2016	Carl Brown	Director's Fees	600.00	15,675.00
Bill	08/31/2016	Dennis Baron	Director's Fees	600.00	16,275.00
Bill	08/31/2016	Don Green	Director's Fees	700.00	16,975.00
Bill	08/31/2016	Linda Fowler	Director's Fees	600.00	17,575.00
Bill	08/31/2016	Nina Epstein	Director's Fees	600.00	18,175.00
Bill	08/31/2016	Paul Schore	Director's Fees	625.00	18,800.00
Bill	09/30/2016	Bruce Adams	Director's Fees	650.00	19,450.00
Bill	09/30/2016	Carl Brown	Director's Fees	600.00	20,050.00
Bill	09/30/2016	Dennis Baron	Director's Fees	600.00	20,650.00
Bill	09/30/2016	Don Green	Director's Fees	700.00	21,350.00
Bill	09/30/2016	Linda Fowler	Director's Fees	600.00	21,950.00
Bill	09/30/2016	Nina Epstein	Director's Fees	600.00	22,550.00
Bill	09/30/2016	Paul Schore	Director's Fees	625.00	23,175.00
Bill	10/31/2016	Bruce Adams	Director's Fees	650.00	23,825.00
Bill	10/31/2016	Carl Brown	Director's Fees	600.00	24,425.00
Bill	10/31/2016	Dennis Baron	Director's Fees	600.00	25,025.00
Bill	10/31/2016	Don Green	Director's Fees	700.00	25,725.00
Bill	10/31/2016	Linda Fowler	Director's Fees	600.00	26,325.00
Bill	10/31/2016	Nina Epstein	Director's Fees	600.00	26,925.00
Bill	10/31/2016	Paul Schore	Director's Fees	625.00	27,550.00
Bill	11/30/2016	Bruce Adams	Director's Fees	650.00	28,200.00
Bill	11/30/2016	Carl Brown	Director's Fees	600.00	28,800.00
Bill	11/30/2016	Dennis Baron	Director's Fees	600.00	29,400.00
Bill	11/30/2016	Don Green	Director's Fees	700.00	30,100.00
Bill	11/30/2016	Linda Fowler	Director's Fees	600.00	30,700.00
Bill	11/30/2016	Nina Epstein	Director's Fees	600.00	31,300.00
Bill	11/30/2016	Paul Schore	Director's Fees	625.00	31,925.00
Bill	12/31/2016	Bruce Adams	Director's Fees	650.00	32,575.00
Bill	12/31/2016	Carl Brown	Director's Fees	600.00	33,175.00
Bill	12/31/2016	Dennis Baron	Director's Fees	600.00	33,775.00
Bill	12/31/2016	Don Green	Director's Fees	700.00	34,475.00
Bill	12/31/2016	Linda Fowler	Director's Fees	600.00	35,075.00
Bill	12/31/2016	Nina Epstein	Director's Fees	600.00	35,675.00
Bill	12/31/2016	Paul Schore	Director's Fees	625.00	36,300.00
Bill	01/31/2017	Bruce Adams	Director's Fees	650.00	36,950.00
Bill	01/31/2017	Carl Brown	Director's Fees	600.00	37,550.00
Bill	01/31/2017	Dennis Baron	Director's Fees	600.00	38,150.00
Bill	01/31/2017	Don Green	Director's Fees	700.00	38,850.00
Bill	01/31/2017	Linda Fowler	Director's Fees	600.00	39,450.00
Bill	01/31/2017	Nina Epstein	Director's Fees	600.00	40,050.00
Bill	01/31/2017	Paul Schore	Director's Fees	625.00	40,675.00
Bill	02/28/2017	Bruce Adams	Director's Fees	650.00	41,325.00
Bill	02/28/2017	Carl Brown	Director's Fees	600.00	41,925.00

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Accrual Basis

Kankakee River Metropolitan Agency

Director Fee checks

FYE April 30, 2017

Type	Date	Name	Memo	Debit	Balance
Bill	02/28/2017	Dennis Baron	Director's Fees	600.00	42,525.00
Bill	02/28/2017	Don Green	Director's Fees	700.00	43,225.00
Bill	02/28/2017	Linda Fowler	Director's Fees	600.00	43,825.00
Bill	02/28/2017	Nina Epstein	Director's Fees	600.00	44,425.00
Bill	02/28/2017	Paul Schore	Director's Fees	625.00	45,050.00
Bill	03/31/2017	Bruce Adams	Director's Fees	650.00	45,700.00
Bill	03/31/2017	Carl Brown	Director's Fees	600.00	46,300.00
Bill	03/31/2017	Dennis Baron	Director's Fees	600.00	46,900.00
Bill	03/31/2017	Don Green	Director's Fees	700.00	47,600.00
Bill	03/31/2017	Linda Fowler	Director's Fees	600.00	48,200.00
Bill	03/31/2017	Nina Epstein	Director's Fees	600.00	48,800.00
Bill	03/31/2017	Paul Schore	Director's Fees	625.00	49,425.00
Bill	04/30/2017	Bruce Adams	Director's Fees	650.00	50,075.00
Bill	04/30/2017	Carl Brown	Director's Fees	600.00	50,675.00
Bill	04/30/2017	Dennis Baron	Director's Fees	600.00	51,275.00
Bill	04/30/2017	Don Green	Director's Fees	700.00	51,975.00
Bill	04/30/2017	Linda Fowler	Director's Fees	600.00	52,575.00
Bill	04/30/2017	Nina Epstein	Director's Fees	600.00	53,175.00
Bill	04/30/2017	Paul Schore	Director's Fees	625.00	53,800.00
Total 6200 · Director's Fees				53,800.00	53,800.00
Total General and Administrative				53,800.00	53,800.00
TOTAL				53,800.00	53,800.00