

12:05 PM
12/05/14
Accrual Basis

Village of Crestwood TIF Fund
TIF Warrant
10/22/14 to 11/18/14

<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Administrative costs			
Legal fees			
Legal fees	Kane, McKenna & As...	October, 2014 - Professional Services Rendered TIF	837.50
Legal fees	Miller, Canfield, Padd...	8/1/14 to 9/25/14 Professional Services Rendered D.A. Davidson	27,850.00
Legal fees	Sosin & Arnold, Ltd.	October , 2014 Professional Services Rendered Cal Sag Rd. Redevelopment	396.00
Legal fees	Sosin & Arnold, Ltd.	10/27/14 to 10/30/14 - Professional Services Rendered Cal Sag Rd	1,320.00
Legal fees	Sraga, Hauser LLC	10/8/14 to 10/23/14 Professional Services Rendered Menards	2,310.00
Total Legal fees			<u>32,713.50</u>
Administrative costs - Other			
Administ...	Renzi & Associates, I...	10/14/14 to 10/15/14 Professional Services Rendered	<u>1,800.00</u>
Total Administrative costs - Other			<u>1,800.00</u>
Total Administrative costs			<u>34,513.50</u>
TOTAL			<u><u>34,513.50</u></u>