

10:15 AM
07/23/15
Accrual Basis

Village of Crestwood TIF Fund
TIF Warrant
6/17/15 to 7/21/15

<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Administrative costs			
Legal fees			
Legal fees	Hauser Izzo, LLC	For Professional Services Rendered 6/8/2015 (WalMart)	63.00
Legal fees	Illinois Tax Increment...	Annual Dues for July, 2015 to June 30, 2015 For Municipal Population 10,000 -...	<u>650.00</u>
Total Legal fees			713.00
Administrative costs - Other			
Administ...	McCorkle Litigation S...	For Professional Services Rendered (February, 2015) (Total Invoice \$3798.60 l...	<u>2,548.60</u>
Total Administrative costs - Other			<u>2,548.60</u>
Total Administrative costs			<u>3,261.60</u>
TOTAL			<u><u>3,261.60</u></u>