

Maint. Salaries

Colliers International

**4678 World Parkway Circle
St. Louis, MO 63134**

Payroll Reimbursement Invoice

Property: 9869 - 1005-1105 Stevenson, Roselle

Invoice Number: 012509PYRL9869

Invoice Date: 01/29/09

*BB#
01-3253-17*

Pay Period: 1/12-1/25

Employee Name	Regular	OT	DT Hour	Regular	OT Rate	DT Rate	Amount Due
	Hours	Hours		Rate			
Shapiama, Dave	2.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$130.00
Rowland, Michael	3.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$195.00
TOTAL AMOUNT DUE							\$325.00

Please Remit Payment to:
Colliers International
4678 World Parkway Circle
St. Louis, MO 63134
Attn: Accounts Receivable

ADF Code: STEVE2
Property Contact: Elsterhold, Kim
Property Accountant: Lough-Bauer, Jennifer

Colliers International

**4678 World Parkway Circle
St. Louis, MO 63134**

Payroll Reimbursement Invoice

Property: 9870 - 1000 Stevenson, Roselle

Invoice Number: 012509PYRL9870

Invoice Date: 01/29/09

BB # 01-3253-17

Pay Period: 1/12-1/25

Employee Name	Regular	OT	DT Hour	Regular			Amount Due
	Hours	Hours		Rate	OT Rate	DT Rate	
Rowland, Michael	2.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$130.00
Pfanner, William	1.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$65.00
TOTAL AMOUNT DUE							\$195.00

Please Remit Payment to:
Colliers International
4678 World Parkway Circle
St. Louis, MO 63134
Attn: Accounts Receivable

ADP Code: STEVE1
Property Contact: Elsterhold, Kim
Property Accountant: Lough-Bauer, Jennifer

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

1000 Stevenson
Roselle, IL

~~1000~~ KLANGST

Invoice Date 2/19/2009
Invoice Number 012740
Customer ID 09870
Due Upon Receipt

Description	Amount
William Pflaumer Vendor Id: WP6100 Invoice #: 012409 Invoice Date: 1/24/2009 Reference: 011134 01/12-1/24 MILEAGE	5.50
BB# 01-3253-17	
Total Due	5.50

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers Int'l RE Mgmt Srv LLC
 12412 Powerscourt Dr., Suite 20
 Saint Louis, MO 63131

1005-1105 Stevenson Bldg D

Roselle, IL

JFalk *E. K. ANGST*

Invoice Date 2/19/2009
 Invoice Number 012739
 Customer ID 09869
 Due Upon Receipt

Description	Amount
Dave Shaplama Vendor Id: DS7000 Invoice #: 012209 Invoice Date: 1/22/2009 Reference: 011113 1/12-1/22 MILEAGE	2.75
Dave Shaplama Vendor Id: DS7000 Invoice #: 012209 Invoice Date: 1/22/2009 Reference: 011173 1/12-1/22 MILEAGE	(2.75)
Dave Shaplama Vendor Id: DS7000 Invoice #: 012209 Invoice Date: 1/25/2009 Reference: 011222 1/12-1/22/09 MLG	2.75
Mike Rowland Vendor Id: MR1412 Invoice #: 012209 Invoice Date: 1/22/2009 Reference: 011123 01/11-1/22 MILEAGE	33.00
<i>BB# 01-3253-17</i>	
Total Due	35.75

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers International

1

4678 World Parkway Circle
St. Louis, MO 63134

Payroll Reimbursement Invoice

Property: 9870 - 1000 Stevenson, Roselle

Invoice Number: 020809PYRL9870

Invoice Date: 02/12/09

Pay Period: 1/26-2/8

Employee Name	Regular	OT	DT Hour	Regular	OT Rate	DT Rate	Amount Due
	Hours	Hours		Rate			
Shapiama, Dave	1.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$65.00
TOTAL AMOUNT DUE							\$65.00
							01-3253-17

Please Remit Payment to:
Colliers International
4678 World Parkway Circle
St. Louis, MO 63134
Attn: Accounts Receivable

ADP Code: STEVE1
Property Contact: Eisterhold, Kim
Property Accountant: Ragan, Jennifer

Colliers International

4678 World Parkway Circle
St. Louis, MO 63134

Payroll Reimbursement Invoice

Property: 9869 - 1005-1105 Stevenson, Roselle

Invoice Number: 022209PYRL9869

Invoice Date: 02/26/09

01-3253-17

Pay Period: 2/9-2/22

Employee Name	Regular Hours	OT Hours	DT Hour	Regular Rate	OT Rate	DT Rate	Amount Due
Lossman, George	1.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$65.00
Rowland, Michael	2.00	1.00	0.00	\$65.00	\$97.50	\$130.00	\$227.50
Christensen, David	2.00	1.00	0.00	\$65.00	\$97.50	\$130.00	\$227.50
TOTAL AMOUNT DUE							\$520.00

01-3253-17

Please Remit Payment to:

Colliers International
4678 World Parkway Circle
St. Louis, MO 63134
Attn: Accounts Receivable

ADP Code: STEVE2

Property Contact: Eisterhold, Kim

Property Accountant: Ragan, Jennifer

Colliers International

**4678 World Parkway Circle
St. Louis, MO 63134**

Payroll Reimbursement Invoice

Property: 9870 - 1000 Stevenson, Roselle
Invoice Number: 022209PYRL9870
Invoice Date: 02/26/09

01-3253-17

Pay Period: 2/9-2/22

Employee Name	Regular Hours	OT Hours	DT Hour	Regular Rate	OT Rate	DT Rate	Amount Due
Christensen, David	3.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$195.00
TOTAL AMOUNT DUE							\$195.00
							01-3253-17

Please Remit Payment to:

Colliers International
4678 World Parkway Circle
St. Louis, MO 63134
Attn: Accounts Receivable

ADP Code: STEVE1
Property Contact: Eisterhold, Kim
Property Accountant: Ragan, Jennifer

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

BB#
01-3253-17

1005-1105 Stevenson Bldg D
Roselle, IL
KFInn, KAngst

Invoice Date 2/27/2009
Invoice Number 013155
Customer ID 09869
Due Upon Receipt

Description	Amount
Mike Rowland Vendor Id: MR1412 Invoice #: 022009 Invoice Date: 2/22/2009 Reference: 011459 2/9-2/20/09 MLG	22.00
Total Due	22.00

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

BB#
01-3253-17

1000 Stevenson
Rose, IL
KFinn, Kangst

Invoice Date 2/27/2009
Invoice Number 013156
Customer ID 09870
Due Upon Receipt

Description	Amount
David Christensen Vendor Id: DC6044 Invoice #: 022009 Invoice Date: 2/22/2009 Reference: 011442 2/9-2/20/09 MLG	5.50
George Lossman Vendor Id: GL1818 Invoice #: 022009 Invoice Date: 2/22/2009 Reference: 011447 2/9-2/20/09 MLG	18.15
Total Due	23.65

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers International

4678 World Parkway Circle
St. Louis, MO 63134

Payroll Reimbursement Invoice

Property: 9870 - 1005-1105 Stevenson, Roselle
Invoice Number: 32209PYRL9870
Invoice Date: 03/26/09

BB#

01-3253-17

Pay Period: 3/9-3/22

Employee Name	Regular	OT	DT Hour	Regular	OT Rate	DT Rate	Amount Due
	Hours	Hours		Rate			
Snyder, Kevin	3.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$195.00
TOTAL AMOUNT DUE							\$195.00
							01-3253-17

Please Remit Payment to:

Colliers International
12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131
Attn: Accounts Receivable

ADP Code: STEVE2
Property Contact: Eisterhold, Kim
Property Accountant: Ragan, Jennifer

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

BPH

01-3253-17

1000 Stevenson
Roseville, IL
JConner, JFark

K. ANGST

Invoice Date 3/31/2009
Invoice Number 014312
Customer ID 09870
Due Upon Receipt

Description	Amount
Kevin Snyder Vendor Id: K50000 Invoice #: 032009 Invoice Date: 3/22/2009 Reference: 011757 3/9-3/20/09 MLG	6.60
Total Due	6.60

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers International

**4678 World Parkway Circle
St. Louis, MO 63134**

Payroll Reimbursement Invoice

Property: 9870 - 1000 Stevenson, Roselle
Invoice Number: 40509PYRL9870
Invoice Date: 04/09/09

Pay Period: 3/23-4/5

Employee Name	Regular	OT	DT Hour	Regular			Amount Due
	Hours	Hours		Rate	OT Rate	DT Rate	
Shapiama, Dave	2.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$130.00
TOTAL AMOUNT DUE							\$130.00

01-3253-17

Fixed split & am. light

Please Remit Payment to:
Colliers International
12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131
Attn: Accounts Receivable

ADP Code: STEVE1
Property Contact: Eisterhold, Kim
Property Accountant: Ragan, Jennifer

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

BR-
01-3253-17

1005-1105 Stevenson-see 9870

Roselle, IL

K. Ptasnik

Invoice Date 4/14/2009
Invoice Number 014872
Customer ID 09869
Due Upon Receipt

Description	Amount
Dave Shaplana Vendor id: DS7000 Invoice #: 040309 Invoice Date: 4/5/2009 Reference: 011933 3/23-4/3/09 MLG	5.50
Rachel Pack Vendor id: RP8550 Invoice #: 040109 Invoice Date: 4/1/2009 Reference: 011912 3/11-4/1/09 MLG	10.15
Total Due	15.65

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

BB#

01-3253-17

1000 Stevenson
Roselle, IL
JConner, KAngst

Invoice Date 4/14/2009
Invoice Number 014873
Customer ID 09870
Due Upon Receipt

Description	Amount
Rachal Peck Vendor Id: RP8550 Invoice #: 040109 Invoice Date: 4/1/2009 Reference: 011912 3/11-4/1/09 MLG	9.05
Total Due	9.05

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers International

**12412 Powerscourt Dr., Suite 20
St. Louis, MO 63131**

Payroll Reimbursement Invoice

Billbox #: 01-3253-17

Invoice #: 9870 May

Property: 9870 - 1000, 1005-1105 Sstevenson, Roselle

Date: 5/21/2009

Date:	Number	Amount	
5/7/2009	50309 PYRL9870	\$195.00	802113 REC
	51709 PYRL9870		802113 REC
5/15/2009	16041	<u>\$11.00</u>	MLG 802113 REC
		TOTAL \$206.00	

Colliers International

**12412 Powerscourt Dr., Suite 20
St. Louis, MO 63131**

Payroll Reimbursement Invoice

Billbox #: 01-3253-17

Invoice #: 9870 June

Property: 9870 - 1000, 1005-1105 Sstevenson, Roselle

Date: 6/22/2009

Date:	Number	Amount	
5/29/2009	16631 PYRL9870	\$14.85	802113 REC
5/29/2009	16632 PYRL9870	\$4.95	802113 REC
6/16/2009	17365	\$177.53	805211 NON
5/29/2009	16632 PYRL9870	\$16.33	802113 REC
4/30/2009	15446	<u>\$5.50</u>	<u>802113 REC</u>
TOTAL		\$213.66	

41.63

Colliers International

**12412 Powerscourt Dr., Suite 20
St. Louis, MO 63131**

Payroll Reimbursement Invoice

Billbox #: 01-3253-17

Invoice #: 9870 August

Property: 9870 - 1000, 1005-1105 Stevenson, Roselle

Date: 8/19/2009

<u>Date:</u>	<u>Number</u>	<u>Amount</u>	
7/31/2009	19351	\$14.85 ✓	KP 805361 REC
7/30/2009	72609 PYRL9870	\$65.00 ✓	802113 REC
8/13/2009	80909 PYRL9870	\$3,055.00 ✓	802113 REC
7/31/2009	19352	\$46.75	KP 805361 REC
7/30/2009	72609 PYRL9870	\$130.00 ✓	802113 REC
8/12/2009	19843 Mlg	<u>\$13.75 ✓</u>	<u>802113 REC</u>
TOTAL		\$3,325.35	

3,263.75

Collers International

**12412 Powerscourt Dr., Suite 20
St. Louis, MO 63131**

Payroll Reimbursement Invoice

Billbox #: 01-3253-17

Invoice #: 9870 Sept

Property: 9870 - 1000, 1005-1105 Stevenson, Roselle

Date: 9/19/2009

Date:	Number	Amount
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			KP 802112 REC
8/27/2009	82309 PYRL9870	\$910.00	802113 REC
8/27/2009	82309 PYRL9869	\$1,170.00	802113 REC
	PYRL9870		802113 REC
8/31/2009	20600 Mlg/supplies	\$93.50	802113 REC
8/31/2009	20601 Mlg/supplies	\$287.77	802113 REC
9/16/2009	21292 Survey's	\$85.95	802112 REC
9/16/2009	21291 Survey's	<u>\$85.95</u>	802112 REC

TOTAL \$2,633.17

2461.27

Colliers International

4678 World Parkway Circle
St. Louis, MO 63134

Payroll Reimbursement Invoice

Property: 9870 - 1000 Stevenson, Roselle
Invoice Number: 41909PYRL9870
Invoice Date: 04/23/09

BB#

01-3253-17

Pay Period: 4/6-4/19

Employee Name	Regular Hours	OT Hours	DT Hour	Regular Rate	OT Rate	DT Rate	Amount Due
Schickel, Diana	1.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$65.00
TOTAL AMOUNT DUE							\$65.00
							01-3253-17

meter readings

Please Remit Payment to:
Colliers International
12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131
Attn: Accounts Receivable

ADP Code: STEVE1
Property Contact: Elsterhold, Kim
Property Accountant: Ragun, Jennifer

Colliers International

12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131

Payroll Reimbursement Invoice

Property: 9870 - 1000 Stevenson, Roselle
Invoice Number: 61409PYRL9870
Invoice Date: 06/18/09

Pay Period: 6/1-6/14

Employee Name	Regular Hours	OT Hours	DT Hour	Regular Rate	OT Rate	DT Rate	Amount Due
Shapiana, Dave	6.00	0.00	0.00	\$63.00	\$97.50	\$130.00	\$390.00
TOTAL AMOUNT DUE							\$390.00

01-3253-17

130.00

YKK Exit lights &
trouble shot electrician

Please Remit Payment to:
Colliers International
12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131
Attn: Accounts Receivable

ADP Code: STEVEI
Property Contact: Eisterhold, Kim
Property Accountant: Ragan, Jennifer

Colliers International

**12412 Powerscourt Dr., Suite 20
St. Louis, MO 63131**

Payroll Reimbursement Invoice

Billbox #: 01-3253-17

Invoice #: 9870 October

Property: 9870 - 1000, 1005-1105 Stevenson, Roselle

Date: 10/15/2009

Date:	Number	Amount	
			KP 802112 REC
9/24/2009	92009 PYRL9870	\$390.00 ✓	802113 REC
9/24/2009	92009 PYRL9869	\$130.00 ✓	802113 REC
10/8/2009	100409 PYRL9869	\$780.00 ✓	802113 REC
10/8/2009	100409 PYRL9870	\$910.00 ✓	802113 REC
6/30/2009	17969 Mlg/supplies	\$24.75 ✓	802113 REC
10/1/2009	21834 Mlg/supplies	\$8.25 ✓	802113 REC
10/1/2009	21835 Mlg/supplies	\$249.50 ✓	802113 REC
			802112 REC
	Survey's		802112 REC
	TOTAL	\$2,492.50	

GRAINGER880 DEVON AVE
BENSENVILLE, IL 60106-1150

PAGE 1 OF 1

ORIGINAL INVOICEGRAINGER ACCOUNT NUMBER 867843765
INVOICE NUMBER 9107554504
INVOICE DATE 10/26/2009
DUE DATE 11/25/2009
AMOUNT DUE 11.87SHIP TO
COLLIERS INTERNATIONAL
6250 N RIVER RD STE 11-100
ROSEMONT, IL 60018-4259PO NUMBER: 1000 STEVENSON
CALLER: DAVE CHRISTENSEN
CUSTOMER PHONE: (847) 757-7190
DELIVERY NUMBER: 6114843208
INCO TERMS: FOB ORIGINBILL TO
MDG2005 00009744 1 AT 0357COLLIERS INTERNATIONAL
6250 N RIVER RD STE 11-100
ROSEMONT, IL 60018-4259**THANK YOU!**

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 630-860-9933

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	2Y691	DIAMOND BLADE NUT, ALL GUARDS, 5/8-11 MANUFACTURER # 49-05-0051	1		2.86	2.86
	2Y688	GRINDING WHEEL FLANGE MANUFACTURER # 49-05-0041	1		2.58	2.58
	4KZ28	WHEEL, GRINDING, 4 1/2 IN MANUFACTURER # DW4514	2		1.39	2.78
	6HD44	ABRASIVE CUT OFF WHEEL MANUFACTURER # DW8062	2		1.38	2.76
NUMBER OF PKGS 0 WEIGHT 114					INVOICE SUB TOTAL	10.98
DATE SHIPPED: 10/26/2009					TAX	0.89

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS

AMOUNT DUE 11.87**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.**BILL TO:
COLLIERS INTERNATIONAL
6250 N RIVER RD STE 11-100
ROSEMONT, IL 60018-4259REMIT TO:
GRAINGER
DEPT. 867843765
PALATINE, IL 60038-0001

867843765910755450410000011871000008910000000100000009112551

X

ACCOUNT NUMBER
867843765DATE
10/26/2009INVOICE NUMBER
9107554504AMOUNT DUE
11.87

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

Colliers International
12412 Powerscourt Dr., Suite 20
St. Louis, MO 63131

Payroll Reimbursement Invoice

Billbox #: 01-3253-17

Invoice #: 9870 November

Property: 9870 - 1000, 1005-1105 Stevenson, Roselle

Date: 11/19/2009

Date:	Number	Amount	
11/16/2009	23608 MLG	\$85.80	KP 802112 REC --
9/16/2009	21202 MLG	\$223.30	KP 802112 REC--
10/22/2009	101809 PYRL9870	\$390.00	802113 REC
10/22/2009	101809 PYRL9869	\$130.00	802113 REC
11/5/2009	110109 PYRL9869	\$390.00	802113 REC
11/5/2009	110109 PYRL9870	\$130.00	802113 REC
10/30/2009	22991 Mlg/supplies	\$448.28	802113 REC
10/30/2009	22990 Mlg/supplies	\$15.83	802113 REC
10/15/2009	22401 Mlg/supplies	\$27.50	802113 REC
10/15/2009	22400 Mlg/supplies	\$27.50	802113 REC
11/16/2009	23608 Mlg/supplies	\$11.00	802113 REC
9/16/2009	21202 Mlg/supplies	\$17.05	802113 REC
11/16/2009	23607 Broker gifts	\$700.00	805361 NON-
11/16/2009	23607 Mlg/supplies	\$5.50	802113 REC
	Survey's		802112 REC
		TOTAL \$2,601.76	

1592.66

Colliers International
12412 Powerscourt Dr., Suite 20
St. Louis, MO 63131

Payroll Reimbursement Invoice

Billbox #: 01-3253-17

Invoice #: 9870 December

Property: 9870 - 1000, 1005-1105 Stevenson, Roselle

Date: 12/18/2009

Date:	Number	Amount	
	MLG		KP 802112 REC
12/17/2009	121309 PYRL9869	\$520.00	802113 REC
12/3/2009	112909 PYRL9870	\$650.00 ✓	802113 REC
11/19/2009	111509 PYRL9869	\$260.00 ✓	802113 REC
12/3/2009	112909 PYRL9869	\$260.00 /	802113 REC
11/19/2009	111509 PYRL9870	\$390.00 ✓	802113 REC
12/14/2009	24936 Mlg/supplies	\$16.50 /	802113 REC
11/30/2009	24150 Mlg/supplies	\$67.78 ✓	802113 REC
12/14/2009	24935 Mlg/supplies	\$8.25 ✓	802113 REC
11/30/2009	24149 Mlg/supplies	\$8.25 /	802113 REC
12/17/2009	121309 PYRL9870	\$130.00	50030
12/17/2009	121309 PYRL9870	\$455.00	802113 REC
11/30/2009	24150 Breakfast	\$155.42 ✓	805351 NON
	Mlg/supplies		802113 REC
	Survey's		802112 REC
		TOTAL \$2,921.20	

2635.78

Colliers Int'l RE Mgmt Srv LLC

12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

1005-1105 Stevenson-see 9870

Roselle, IL

Invoice Date 12/28/2009
Invoice Number 025469
Customer ID 09869
Due Upon Receipt

BB # 01-3253-17

Description	Amount
David Christensen Vendor ID: DC6044 Invoice #: 121309 Invoice Date: 12/13/2009 Reference: 015120 11/39 - 12/11 MLG 302113 Rec	19.25
Total Due	19.25

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers Int'l RE Mgmt Srv LLC

12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

1000 Stevenson
Roselle, IL
KPtasnik

Invoice Date 12/28/2009
Invoice Number 025470
Customer ID 09870
Due Upon Receipt

BB # 01-3253-17

Description	Amount
Mike Rowland Vendor Id: MR1412 Invoice #: 121309 Invoice Date: 12/13/2009 Reference: 015145 11/30 - 12/11 MLG	11.00
David Christensen Vendor Id: DC6044 Invoice #: 121309 Invoice Date: 12/13/2009 Reference: 015120 11/30 - 12/11 MLG	13.75
Dave Shapama Vendor Id: OS7000 Invoice #: 121309 Invoice Date: 12/13/2009 Reference: 015122 11/30 - 12/11 MLG	13.75
Karen Ptasnik Vendor Id: KP6250 Invoice #: 120809 Invoice Date: 12/8/2009 Reference: 015137 TENANT GIFTS, BATTERIES	44.71
Karen Ptasnik Vendor Id: KP6250 Invoice #: 120709 Invoice Date: 12/7/2009 Reference: 015139 TENANT HOLIDAY GIFTS	736.47
Total Due	819.68

80213
RUC

805351
NOT

58.50

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers International

12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131

Payroll Reimbursement Invoice

Property: 9869 - 1005-1105 Stevenson, Roselle
Invoice Number: 122709PYRL9869
Invoice Date: 12/31/09

Pay Period: 12/14-12/27

Employee Name	Regular	OT	DT Hour	Regular	OT Rate	DT Rate	Amount Due
	Hours	Hours		Rate			
Christensen, David	4.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$260.00
TOTAL AMOUNT DUE							\$260.00
							01-3253-17

Please Remit Payment to:
Colliers International
12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131
Attn: Accounts Receivable

ADP Code: STEVE2
Property Contact: Histerhold, Kim
Property Accountant: Ragan, Jennifer

Colliers International

12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131

Payroll Reimbursement Invoice

Property: 9870 - 1000 Stevenson, Roselle
Invoice Number: 122709PYRL9870
Invoice Date: 12/31/09

Pay Period: 12/14-12/27

Employee Name	Regular	OT	DT Hour	Regular	OT Rate	DT Rate	Amount Due
	Hours	Hours		Rate			
Christensen, David	8.00	0.00	0.00	\$65.00	\$97.50	\$130.00	\$520.00
TOTAL AMOUNT DUE							\$520.00
							01-3253-17

Please Remit Payment to:

Colliers International
12412 Powerscourt Drive, Suite 20
St. Louis, MO 63131
Attn: Accounts Receivable

ADP Code: STEVE1
Property Contact: Eisterhold, Kim
Property Accountant: Ragan, Jennifer

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

BB#01-3253-17

1005-1105 Stevenson-see 9870
Roselle, IL

Invoice Date 12/31/2009
Invoice Number 025704
Customer ID 09869
Due Upon Receipt

Description	Amount
David Christensen Vendor Id: DC8044 Invoice #: 122709 Invoice Date: 12/27/2009 Reference: 015215 12/14 - 12/24 MLG	5.50
Home Depot Credit Services Vendor Id: H00411 Invoice #: 121309 Invoice Date: 12/13/2009 Reference: 015219 MISC SUPPLIES	88.87
Total Due	94.37

Payable to: Colliers Int'l RE Mgmt Srv LLC

Colliers Int'l RE Mgmt Srv LLC
12412 Powerscourt Dr., Suite 20
Saint Louis, MO 63131

BB# 01-3253-17

1000 Stevenson
Roselle, IL
KPlasnik

Invoice Date 12/31/2009
Invoice Number 025705
Customer ID 09870
Due Upon Receipt

Description	Amount
David Christensen Vendor Id: DC6044 Invoice #: 122709 Invoice Date: 12/27/2009 Reference: D15215 12/14 - 12/24 MLG	13.75
Total Due	13.75

Payable to: Colliers Int'l RE Mgmt Srv LLC

Insurance

MARSH



Ronald K. Beers, Jr.
Senior Vice President

Marsh USA Inc.
745 Fort Street, Suite 1100
Honolulu, HI 96813
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February 16, 2010

Ms. Sydni Roberson
Vice President, Regional Manager
James Campbell Company LLC
425 California Street, Suite 1000
San Francisco, CA 94104

Subject:

2009 Insurance Premiums
Roselle Center
Project Number 00071400

Dear Sydni:

You asked us to attest to the validity of the liability and property insurance premiums we calculated for Roselle Center in fiscal year 2009. In 2009 the James Campbell Company LLC and its affiliates insured all of its properties against third-party personal injury and property damage claims and "all risks of physical loss."

Several insurance companies were combined to write JCCLLC's insurance. Since these policies were written on a "blanket" basis, we do not recommend the tenants be furnished copies of all policies. In our opinion, the coverages and limits carried by JCCLLC and its affiliates are reasonable and prudent in view of the risk.

The premium allocation is accurate and based on rating information provided by the insuring companies and our experience in the insurance marketplace. We are confident the premiums allocated from the policies of JCCLLC and its affiliates are, due to economies of scale, significantly less expensive than standalone insurance placed separately on the property, based on selected limits and coverages.

MARSH

 MARSH MERCER KROLL
GUY CARPENTER OLIVER WYMAN

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February 16, 2010
Ms. Sydni Roberson
James Campbell Company LLC

We attest the fair and accurate insurance premium expense for Roselle Center in 2009 was \$16,970, as follows:

Insurance Coverage	2009 Premium
Property Insurance	\$12,247
Liability Insurance	\$2,380
Pollution Insurance	\$2,343
Total	\$16,970

Yours very truly,



Ronald K. Beers, Jr.
Senior Vice President