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JAMES CAMPBELL COMPANY LLC

Project 00071400 Roselle Center

BOOK ACT

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
802111			REC	APPJ	MANAGEMENT FEES 12/2008	01-0206	1/01/09	CB Richard Ellis,	VCB00RE11	4,579.27		12/01/08	12/31/08
802111			REC	AREV	Accrue December Mgmt Fees	(R) 01-0102	1/01/09				4,579.27-		
802111			REC	AREV	JAN FEE ACCRUAL	01-0824	1/31/09			4,077.00			
802111			REC	AREV	Accr CBRE 1/09 Mgmt Fees	01-1176	1/31/09			2,089.05			
								01 TOTAL	6,166.05	10,745.32	4,579.27-		
4111			REC	APPJ	MANAGEMENT FEES 01/2009	02-0091	2/01/09	CB Richard Ellis,	VCB00RE11	2,089.05		1/01/09	1/31/09
802111			REC	APPJ	MANAGEMENT FEES 01/2009	02-0092	2/01/09	Colliers, Bennett	VCOLLR001	4,178.10		1/01/09	1/31/09
802111			REC	AREV	JAN FEE ACCRUAL	(R) 02-0080	2/01/09				4,077.00-		
802111			REC	AREV	Accr CBRE 1/09 Mgmt Fees	(R) 02-0157	2/01/09			2,089.05-			
802111			REC	AREV	2/09 MGT FEE ACCRUAL	02-0349	2/20/09			4,077.00			
								02 TOTAL	4,178.10	10,344.15	6,166.05-		
802111			REC	APPJ	MANAGEMENT FEES 02/2009	03-0038	3/01/09	Colliers, Bennett	VCOLLR001	4,015.91		2/01/09	2/28/09
802111			REC	AREV	2/09 MGT FEE ACCRUAL	(R) 03-0028	3/01/09				4,077.00-		
802111			REC	AREV	MGT FEE ACCRUAL	03-0514	3/20/09			3,995.68			
								03 TOTAL	3,934.59	8,011.59	4,077.00-		
802111			REC	APPJ	MANAGEMENT FEES 03/2009	04-0047	4/01/09	Colliers Internati	VCOLLR00	4,070.61		3/01/09	3/31/09
802111			REC	AREV	MGT FEE ACCRUAL	(R) 04-0034	4/01/09				3,995.68-		
802111			REC	AREV	4/09 MFEF ACCRUAL	04-0238	4/14/09			4,069.88			
								04 TOTAL	4,144.81	8,140.49	3,995.68-		
802111			REC	APPJ	MANAGEMENT FEES 04/2009	05-0037	5/01/09	Colliers Internati	VCOLLR00	4,069.89		4/01/09	4/30/09
802111			REC	AREV	4/09 MFEF ACCRUAL	(R) 05-0002	5/01/09				4,069.88-		
802111			REC	AREV	00 Management Fee Accruals	05-0410	5/26/09			4,069.88			
								05 TOTAL	4,069.89	8,139.77	4,069.88-		
802111			REC	APPJ	MANAGEMENT FEES 05/2009	06-0081	6/01/09	Colliers Internati	VCOLLR00	4,069.89		5/01/09	5/31/09
802111			REC	AREV	00 Management Fee Accruals	(R) 06-0015	6/01/09				4,069.88-		
802111			REC	AREV	6/09 MGT FEE ACCRUAL	06-0293	6/19/09			4,069.88			
								06 TOTAL	4,069.89	8,139.77	4,069.88-		
802111			REC	APPJ	MANAGEMENT FEES 06/2009	07-0024	7/01/09	Colliers Internati	VCOLLR00	4,739.23		6/01/09	6/30/09
802111			REC	AREV	6/09 MGT FEE ACCRUAL	(R) 07-0002	7/01/09				4,069.88-		

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Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
802111			REC	AREV	07/09 Mgmt Fee Accrual	07-0343	7/16/09		07 TOTAL	4,739.23	4,069.88 8,809.11		4,069.88-
802111			REC	APRJ	MANAGEMENT FEES 07/2009	08-0044	8/01/09	Colliers Internati	VCOLLIR00	4,230.30		7/01/09	7/31/09
802111			REC	AREV	07/09 Mgmt Fee Accrual	(R) 08-0003	8/01/09			4,070.93	4,069.88-		
902111			REC	AREV	8/09 ACCRUE MGMT FEE	08-0295	8/18/09		08 TOTAL	4,231.35	8,301.23		4,069.88-
802111			REC	APRJ	MANAGEMENT FEES 08/2009	09-0057	9/01/09	Colliers Internati	VCOLLIR00	4,471.75		8/01/09	8/31/09
802111			REC	AREV	8/09 ACCRUE MGMT FEE	(R) 09-0006	9/01/09			3,853.49	4,070.93-		
802111			REC	AREV	MANAGEMENT FEE ACCRUALS	09-0177	9/14/09		09 TOTAL	4,254.31	8,325.24		4,070.93-
802111			REC	APRJ	MANAGEMENT FEES 09/2009	10-0378	10/01/09	Colliers Internati	VCOLLIR00	3,540.44		9/01/09	9/30/09
802111			REC	AREV	MANAGEMENT FEE ACCRUALS	(R) 10-0001	10/01/09			3,853.49	3,853.49-		
802111			REC	AREV	MANAGEMENT FEE ACCRUALS	10-0221	10/15/09		10 TOTAL	3,540.44	7,393.93		3,853.49-
802111			REC	APRJ	MANAGEMENT FEES 10/2009	11-0058	11/01/09	Colliers Internati	VCOLLIR00	4,172.64		10/01/09	10/31/09
802111			REC	AREV	MANAGEMENT FEE ACCRUALS	(R) 11-0003	11/01/09			3,860.13	3,853.49-		
802111			REC	AREV	MANAGEMENT FEE ACCRUAL	11-0282	11/17/09		11 TOTAL	4,179.28	8,032.77		3,853.49-
802111			REC	APRJ	MANAGEMENT FEES 11/2009	12-0047	12/01/09	Colliers Internati	VCOLLIR00	3,850.88		11/01/09	11/30/09
802111			REC	AREV	MANAGEMENT FEE ACCRUAL	(R) 12-0005	12/01/09			4,001.11	3,860.13-		
802111			REC	AREV	ACCRUE MANAGEMENT FEE	12-0272	12/14/09			14.31-	3,874.44-		
802111			REC	JAUD	A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09		12 TOTAL	3,977.55	7,851.99		12/31/09
802111									TOTAL	51,485.49	102,235.36		50,749.87-
802112			REC	APRJ	Aug engineering & Mgr Mlg	08-1632	8/19/09	Colliers Internati	VCOLLIR00	61.60			
802112									08 TOTAL	61.60	61.60		
802112			REC	APRJ	Engineering	09-1735	9/22/09	Colliers Internati	VCOLLIR00	171.90			
802112									09 TOTAL	171.90	171.90		

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802112			REC	APPU	Nov payroll/mlg/supplies	12-0060	12/15/09	Colliers Internati	VCOLLIR00	309.10	309.10		
								12 TOTAL		309.10			
								TOTAL		542.60	542.60		
					OTHER PROPERTY MGMT COST								
802113			REC	APPU	Jan Ground Maint	02-1207	2/06/09	Colliers Internati	VCOLLIR00	325.00			
2113			REC	APPU	Jan Ground Maint	02-1208	2/06/09	Colliers Internati	VCOLLIR00	195.00			
								02 TOTAL		520.00	520.00		
								TOTAL		1,061.90	1,061.90		
802113			REC	APPU	Jan engineering mileage	03-0648	3/01/09	Colliers Internati	VCOLLIR00	35.75			
802113			REC	APPU	Jan engineering mileage	03-0649	3/01/09	Colliers Internati	VCOLLIR00	5.50			
802113			REC	APPU	1/26-2/8 eng maint	03-0650	3/01/09	Colliers Internati	VCOLLIR00	65.00			
802113			REC	APPU	2/9-2/22/09 ground maint	03-0651	3/06/09	Colliers Internati	VCOLLIR00	520.00			
802113			REC	APPU	2/9-2/22/09 ground maint	03-0652	3/06/09	Colliers Internati	VCOLLIR00	195.00			
802113			REC	APPU	Feb engineering	03-1559	3/10/09	Colliers Internati	VCOLLIR00	22.00			
802113			REC	APPU	Feb engineering	03-1560	3/10/09	Colliers Internati	VCOLLIR00	23.65			
802113			REC	APPU	3/9-3/22/09 engineers	03-2137	3/27/09	Colliers Internati	VCOLLIR00	195.00			
								03 TOTAL		1,061.90	1,061.90		
802113			REC	APPU	Milage	04-0671	4/07/09	Colliers Internati	VCOLLIR00	6.60			
802113			REC	APPU	Fix exit and em lights	04-1229	4/10/09	Colliers Internati	VCOLLIR00	130.00			
								04 TOTAL		136.60	136.60		
802113			REC	APPU	Milage	05-0526	5/04/09	Colliers Internati	VCOLLIR00	15.65			
802113			REC	APPU	PC Milage	05-0527	5/01/09	Colliers Internati	VCOLLIR00	9.05			
802113			REC	APPU	Engineering	05-1800	5/22/09	Colliers Internati	VCOLLIR00	206.00			
								05 TOTAL		230.70	230.70		
802113			REC	APPU	June maint & Camera	06-1846	6/22/09	Colliers Internati	VCOLLIR00	36.13			
								06 TOTAL		36.13	36.13		
802113			REC	APPU	April Engineering	08-0290	8/03/09	Colliers Internati	VCOLLIR00	5.50			
802113			REC	APPU	Aug engineering & Mgr Mlg	08-1632	8/19/09	Colliers Internati	VCOLLIR00	3,263.75			
								08 TOTAL		3,269.25	3,269.25		

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802113			REC APPJ	Engineering	09-1735	9/22/09	Colliers Internati	VCOLLIR00	2,461.27			
802113			REC JBTH	RECLASS ENGINEERING INVOICE	09-0439	9/24/09			65.00			
802113			REC JBTH	ROLLS PART OF YKK INVOICE	09-0439	9/24/09			130.00			
							09 TOTAL		2,656.27			
802113			REC APPJ	October engineering	10-0685	10/09/09	Colliers Internati	VCOLLIR00	2,492.50			
							10 TOTAL		2,492.50			
802113			REC APPJ	Supplies	11-0923	11/03/09	Granger	VGRAT004	11.87			
802113			REC JBTH	ROLLS FIRE EXPENSES	11-0504	11/30/09						
							11 TOTAL		3,043.13-	11.87	3,055.00-	
802113			REC APPJ	Nov payroll/ml/g/supplies	12-0060	12/15/09	Colliers Internati	VCOLLIR00	1,592.66			
802113			REC APPJ	December Engineering	12-1620	12/18/09	Colliers Internati	VCOLLIR00	2,635.78			
802113			REC APPJ	Engineering	12-2323	12/29/09	Colliers Internati	VCOLLIR00	19.25			
802113			REC APPJ	Engineering	12-2324	12/29/09	Colliers Internati	VCOLLIR00	38.50			
802113			REC AREV	ENGINEERING ACCRUAL	12-0748	12/31/09			888.12			
							12 TOTAL		5,174.31	5,174.31		
	802113			MAINTENANCE SALARIES-FEE MGR			TOTAL		12,534.53	15,589.53	3,055.00-	
802221			NON APPJ	CHICAGO - GENERAL LEASING	02-0227	2/05/09	Holland & Knight L	VHOLLK000	1,469.00			
802221			NON APPJ	YKK AP AMERICA, INC	02-0227	2/05/09	Holland & Knight L	VHOLLK000	31.38			
							02 TOTAL		1,500.38	1,500.38		
2221			NON APPJ	NEC Temp space	09-0680	9/10/09	Holland & Knight L	VHOLLK000	847.50			
							09 TOTAL		847.50			
802221			NON APPJ	Magique lse modification	10-0686	10/07/09	Holland & Knight L	VHOLLK000	682.00			
							10 TOTAL		682.00	682.00		
	802221			LEGAL - GENERAL			TOTAL		3,029.88	3,029.88		
802321			NON AREV	INTERWORK ARCHITECTS-FACADE ST 04-0624		4/29/09						
							04 TOTAL		2,655.01	2,655.01		

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802321			NON APPJ		Facade replacement	05-0528	5/01/09	Interwork Architec	VINTEA103	2,655.01			
802321			NON AREV		INTERWORK ARCHITECTS-FACADE(R)	05-0022	5/01/09				2,655.01-		
						05 TOTAL				2,655.01	2,655.01-		
802321			NON APPJ		Structural Evaluation	09-0681	9/08/09	LM Consultants, In	VLM00C100	1,050.00			
						09 TOTAL				1,050.00			
802321			NON APPJ		LM Arch - Structural evaluatio	10-0216	10/01/09	LM Consultants, In	VLM00C100	1,525.00			
						10 TOTAL				1,525.00			
802321			NON JBTH		RCLS FIRE EXPENSES	11-0504	11/30/09				2,575.00-		
						11 TOTAL				2,575.00-	2,575.00-		
802321			REC APPJ		Geotechnical subsurface explor	12-2212	12/23/09	ECS Illinois, LLC	VECS01L100	4,975.00			
						12 TOTAL				4,975.00			
						TOTAL				7,630.01	12,860.02	5,230.01-	
802391			NON APPJ		CTI TRAINING - 1/09	02-0227	2/05/09	NOI Strategies	VNO10S000	2,400.00			
802391			NON APPJ		CTI TRAINING - TRAVEL	02-0227	2/05/09	NOI Strategies	VNO10S000	1,216.86			
						02 TOTAL				3,616.86	3,616.86		
802391			NON APPJ		CTI Training - 3/09	04-0669	4/08/09	NOI Strategies	VNO10S000	2,587.50			
						04 TOTAL				2,587.50	2,587.50		
2391			NON APPJ		CTI PAY Training - 3/27/09	05-0582	5/11/09	NOI Strategies	VNO10S000	1,080.62			
						05 TOTAL				1,080.62	1,080.62		
802391			NON APPJ		Roof inspection - fire	09-1280	9/14/09	The Alsan Group	VALSAG001	850.00			
						09 TOTAL				850.00	850.00		
802391			NON JBTH		RCLS FIRE EXPENSES	11-0504	11/30/09				850.00-		
						11 TOTAL				850.00-	850.00-		
						TOTAL				7,284.98	8,134.98	850.00-	

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Account	Costcode	Job	Cat	SRC	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803111			REC	APPJ	Lamps in canopy	02-1866	2/17/09	OMNI Commercial Li	VONN1CLO0 02 TOTAL	182.83 182.83			
803111			REC	APPJ	Lamps, ballasts exterior	03-2138	3/27/09	OMNI Commercial Li	VONN1CLO0	383.23			
803111			REC	APPJ	Lamps for canopy	03-2139	3/27/09	OMNI Commercial Li	VONN1CLO0 03 TOTAL	153.26 536.49			
803111			REC	APPJ	Lamps/ballasts	11-0123	11/02/09	Granger	VGRA10004	581.74			
803111			REC	APPJ	Wallpack fixture	11-0608	11/03/09	Granger	VGRA10004 11 TOTAL	352.61 934.35			
803111			REC	APPJ	Outside light	12-0833	12/07/09	Ryan Electrical Se	VRVANS00 12 TOTAL	345.24 345.24			
803113			REC	AREV	ALL PROF PAINTING	08-0502	8/31/09		803111 BLDG ELECTRICAL REP TOTAL	1,998.91 1,998.91			
803113			REC	AREV	ALL PROF PAINTING	08-0502	8/31/09		08 TOTAL	2,395.00 2,395.00			
803113			REC	APPJ	Painting	09-0395	9/01/09	All Professional C	VALLOPC01	2,395.00			
803113			REC	AREV	ALL PROF PAINTING	(R) 09-0022	9/01/09		09 TOTAL	2,395.00 2,395.00-			
803115			REC	APPJ	Roof Repairs -	07-1303	7/01/09	Preservation Servi	VPRESS100	861.00			
803115			REC	APPJ	Roof Repairs -	07-1303	7/01/09	Preservation Servi	VPRESS100 07 TOTAL	861.00 861.00			
803119			REC	APPJ	Dock Leveler repair	03-0536	3/01/09	Dock & Door Nation	VDOCKDN00 03 TOTAL	1,510.57 1,510.57			
803119			NON	ARDE	CK#609093 ZURICH INS PMT	J11-0075	11/24/09		00071400		150,000.00-		
803119			NON	JACK	ACCUE REMAINING BUILDING RPR	11-0433	11/30/09			170,000.00			

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803119			NON	JETH	ROLS FIRE EXPENSES	11-0504	11/30/09						
803119			REC	APPJ	Signage	11-0118	11/02/09	CNC Graphics	VCMCG000	11,898.00			
803119			REC	APPJ	Signage Fire Control Rm	11-0120	11/02/09	Fast Signs	VFASTS008	2,193.20			
803119			REC	APPJ	Signage Fire Control Room	11-0121	11/02/09	Fast Signs	VFASTS008	57.20			
803119			REC	APPJ	signage sprinkler room	11-0122	11/02/09	Fast Signs	VFASTS008	57.20			
								11 TOTAL	34,298.00	184,298.00	150,000.00-		
803119			NON	APPJ	Restoration Services - Fire	12-0058	12/15/09	American Technolog	VAMERT01	72,993.45			
803119			NON	APPJ	Restoration Services	12-0059	12/15/09	American Technolog	VAMERT01	75,000.00			
803119			NON	APPJ	Restoration Services Fire	12-0942	12/08/09	American Technolog	VAMERT01	100,000.00			
803119			NON	APPJ	Restoration Service Fire	12-0943	12/08/09	American Technolog	VAMERT01	109,435.50			
803119			NON	APPJ	Restoration services	12-2211	12/28/09	American Technolog	VAMERT01	38,748.32			
803119			NON	AREV	ACCRUE INS REIMB	12-1329	12/31/09				144,472.97-		
803119			NON	ARJE	CK#623523 ZURICH INS PYMT	J12-0024	12/03/09		00071400		50,000.00-		
803119			NON	JACR	REVERSE INSURANCE ACCRUAL	12-0630	12/31/09				170,000.00-		
803119			REC	APPJ	Fire pump room lock	12-0273	12/01/09	Anderson Lock Co.	VANDEL000	260.55			
803119			REC	APPJ	Structural Evaluation wall	12-0274	12/01/09	IM Consultants, In	VIM000C100	1,925.00			
								12 TOTAL	33,889.85	398,362.82	364,472.97-		
					803119	OTHER BUILDING REP			TOTAL	69,698.42	584,171.39	514,472.97-	
803231			REC	APPJ	April contract	04-1114	4/13/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC	APPJ	April contract	04-1115	4/13/09	Thornapple Landsc	VTHORLM00	692.00			
803231			REC	APPJ	April contract	04-1116	4/13/09	Thornapple Landsc	VTHORLM00	320.00			
803231			REC	APPJ	1st app to control apple scab	04-1975	4/28/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC	APPJ	1st app to control apple scab	04-1976	4/28/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC	APPJ	1st app to control apple scab	04-1977	4/28/09	Thornapple Landsc	VTHORLM00	210.00			
								04 TOTAL	1,958.00	1,958.00			
803231			REC	APPJ	May Contract	05-0529	5/07/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC	APPJ	May Contract	05-0530	5/07/09	Thornapple Landsc	VTHORLM00	692.00			
803231			REC	APPJ	May contract	05-0531	5/07/09	Thornapple Landsc	VTHORLM00	320.00			
803231			REC	APPJ	Irrigation startup & repairs	05-0992	5/13/09	Thornapple Landsc	VTHORLM00	197.00			
803231			REC	APPJ	irrigation startup & Repairs	05-0993	5/13/09	Thornapple Landsc	VTHORLM00	244.00			
803231			REC	APPJ	Apple Scab application	05-0994	5/13/09	Thornapple Landsc	VTHORLM00	210.00			

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803231			REC APPJ	Apple Scab application	05-0995	5/13/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC APPJ	Apple Scab application	05-0996	5/13/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC AREV	5/09 LANDSCAPE MAINT. ACCRUALS	05-0679	5/31/09			4,600.00			
05 TOTAL									6,999.00			

903231			REC APPJ	Ash Tree removal/ash treatment	06-0469	6/01/09	Thornapple Landsc	VTHORLM00	3,725.00			
3231			REC APPJ	Emerald Ash Borer Treatment	06-0470	6/01/09	Thornapple Landsc	VTHORLM00	660.00			
803231			REC APPJ	Emerald Ash Borer Treatment	06-0471	6/01/09	Thornapple Landsc	VTHORLM00	815.00			
803231			REC APPJ	3rd application apple scab	06-1217	6/12/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC APPJ	3rd application apple scab	06-1218	6/12/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC APPJ	3rd application apple scab	06-1219	6/12/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC APPJ	June contract	06-1220	6/11/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC APPJ	June contract	06-1221	6/11/09	Thornapple Landsc	VTHORLM00	692.00			
803231			REC APPJ	June contract	06-1222	6/11/09	Thornapple Landsc	VTHORLM00	320.00			
803231			REC APPJ	5 flats for Sift Bed	06-1223	6/11/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC APPJ	Sign Bed 5 flats	06-1224	6/11/09	Thornapple Landsc	VTHORLM00	210.00			
803231			REC AREV	5/09 LANDSCAPE MAINT. ACCRUALS	06-0061	6/01/09				4,600.00-		
06 TOTAL									2,978.00	7,578.00		

803231			REC APPJ	wireless rain sensor installed	07-0177	7/02/09	Thornapple Landsc	VTHORLM00	290.00			
803231			REC APPJ	wireless rain sensor installed	07-0178	7/02/09	Thornapple Landsc	VTHORLM00	290.00			
803231			REC APPJ	July contract	07-0696	7/10/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC APPJ	July contract	07-0697	7/10/09	Thornapple Landsc	VTHORLM00	320.00			
803231			REC APPJ	July contract	07-0741	7/10/09	Thornapple Landsc	VTHORLM00	692.00			
07 TOTAL									1,908.00			

803231			REC APPJ	Aug Contract	08-0750	8/10/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC APPJ	Aug Contract	08-0751	8/10/09	Thornapple Landsc	VTHORLM00	692.00			
803231			REC APPJ	Aug contract	08-0752	8/10/09	Thornapple Landsc	VTHORLM00	320.00			
08 TOTAL									1,328.00			

803231			REC APPJ	Sept maint	09-0682	9/10/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC APPJ	Sept maint.	09-0683	9/10/09	Thornapple Landsc	VTHORLM00	692.00			
803231			REC APPJ	Sept Maint	09-0684	9/10/09	Thornapple Landsc	VTHORLM00	320.00			
803231			REC APPJ	Emeralds Ash Borer treatment	09-1281	9/18/09	Thornapple Landsc	VTHORLM00	660.00			

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From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat	SAGE DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803231			REC APPJ	Emerald Ash Borer Treatment	09-1282	9/18/09	Thornapple Landsc	VTHORLM00	815.00			
							09 TOTAL	2,803.00	2,803.00			
803231			REC APPJ	Lawn Aeration	10-1821	10/26/09	Thornapple Landsc	VTHORLM00	120.00			
803231			REC APPJ	Lawn Aeration	10-1822	10/26/09	Thornapple Landsc	VTHORLM00	60.00			
903231			REC APPJ	Lawn Aeration	10-1823	10/26/09	Thornapple Landsc	VTHORLM00	120.00			
3231			REC APPJ	Irrigation shut down	10-1824	10/23/09	Thornapple Landsc	VTHORLM00	150.00			
803231			REC APPJ	Irrigation shut down	10-1825	10/23/09	Thornapple Landsc	VTHORLM00	150.00			
803231			REC APPJ	October maintenance	10-1826	10/13/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC APPJ	October maintenance	10-1827	10/13/09	Thornapple Landsc	VTHORLM00	692.00			
803231			REC APPJ	October maintenance	10-1828	10/13/09	Thornapple Landsc	VTHORLM00	320.00			
							10 TOTAL	1,928.00	1,928.00			
803231			REC APPJ	Gravel under 3 stroops	11-0124	11/02/09	Thornapple Landsc	VTHORLM00	499.81			
803231			REC APPJ	Nov contract	11-0682	11/09/09	Thornapple Landsc	VTHORLM00	316.00			
803231			REC APPJ	Nov contract	11-0683	11/09/09	Thornapple Landsc	VTHORLM00	320.00			
803231			REC APPJ	Nov contract	11-0780	11/09/09	Thornapple Landsc	VTHORLM00	692.00			
							11 TOTAL	1,827.81	1,827.81			
							TOTAL	21,729.81	26,329.81	4,600.00-		
803271			REC APPJ	Snow Removal 12/16 1055 Steven	01-0216	1/02/09	RB Enterprises	VRB00E000	252.50			
803271			REC APPJ	Snow Removal 12/16 1105 Steven	01-0217	1/02/09	RB Enterprises	VRB00E000	245.00			
803271			REC APPJ	Snow Removal 12/15 1000 Steven	01-0315	1/02/09	RB Enterprises	VRB00E000	1,290.00			
803271			REC APPJ	Snow Removal 12/15 1055 Steven	01-0316	1/02/09	RB Enterprises	VRB00E000	620.00			
3271			REC APPJ	Snow Removal 12/15 1105 Steven	01-0317	1/02/09	RB Enterprises	VRB00E000	570.00			
803271			REC APPJ	Snow Removal 12/16 1000 Steven	01-0318	1/02/09	RB Enterprises	VRB00E000	557.50			
803271			REC APPJ	Snow Removal 12/19/08 Snow Removal	01-0872	1/09/09	RB Enterprises	VRB00E000	500.00			
803271			REC APPJ	Snow Removal 12/21/08 Snow Removal	01-0873	1/12/09	RB Enterprises	VRB00E000	500.00			
803271			REC APPJ	Snow Removal 12/27/08 Snow Removal	01-1123	1/09/09	RB Enterprises	VRB00E000	1,584.00			
803271			REC APPJ	Snow Removal 12/16/08 Snow Removal	01-1124	1/09/09	RB Enterprises	VRB00E000	914.00			
803271			REC APPJ	Snow Removal 12/16/08 Snow Removal	01-1125	1/09/09	RB Enterprises	VRB00E000	864.00			
803271			REC APPJ	Snow Removal 12/17/08 Snow Removal	01-1126	1/09/09	RB Enterprises	VRB00E000	1,265.00			
803271			REC APPJ	Snow Removal 12/17/08 Snow Removal	01-1127	1/09/09	RB Enterprises	VRB00E000	580.00			
803271			REC APPJ	Snow Removal 12/17/08 Snow Removal	01-1128	1/09/09	RB Enterprises	VRB00E000	570.00			

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JAMES CAMPBELL COMPANY LLC

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09

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Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803271			REC APPJ	12/19/08	Snow Removal	01-1129	1/09/09	RB Enterprises	VRB00E000	2,240.00			
803271			REC APPJ	12/19/08	Snow Removal	01-1130	1/09/09	RB Enterprises	VRB00E000	1,000.00			
803271			REC APPJ	12/19/08	Snow Removal	01-1131	1/09/09	RB Enterprises	VRB00E000	960.00			
803271			REC APPJ	12/19/08	Snow Removal	01-1132	1/09/09	RB Enterprises	VRB00E000	547.50			
803271			REC APPJ	12/19/08	Snow Removal	01-1133	1/09/09	RB Enterprises	VRB00E000	1,120.00			
403271			REC APPJ	12/19/08	Snow Removal	01-1134	1/09/09	RB Enterprises	VRB00E000	515.00			
3271			REC APPJ	12/21/08	Snow Removal	01-1135	1/12/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC APPJ	12/21/08	Snow Removal	01-1136	1/12/09	RB Enterprises	VRB00E000	515.00			
803271			REC APPJ	12/22/08	Snow Removal	01-1341	1/13/09	RB Enterprises	VRB00E000	408.00			
803271			REC APPJ	12/22/08	Snow Removal	01-1342	1/13/09	RB Enterprises	VRB00E000	383.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1343	1/20/09	RB Enterprises	VRB00E000	481.00			
803271			REC APPJ	12/24/08	Snow Removal	01-1344	1/20/09	RB Enterprises	VRB00E000	500.00			
803271			REC APPJ	12/19/08	Snow Removal	01-1534	1/09/09	RB Enterprises	VRB00E000	1,030.00			
803271			REC APPJ	12/19/08	Snow Removal	01-1535	1/09/09	RB Enterprises	VRB00E000	572.50			
803271			REC APPJ	12/22/08	Snow Removal	01-1536	1/13/09	RB Enterprises	VRB00E000	743.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1537	1/13/09	RB Enterprises	VRB00E000	2,240.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1538	1/13/09	RB Enterprises	VRB00E000	1,030.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1539	1/13/09	RB Enterprises	VRB00E000	1,000.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1540	1/16/09	RB Enterprises	VRB00E000	1,710.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1541	1/16/09	RB Enterprises	VRB00E000	1,040.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1542	1/16/09	RB Enterprises	VRB00E000	990.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1543	1/20/09	RB Enterprises	VRB00E000	841.00			
803271			REC APPJ	12/23/08	Snow Removal	01-1544	1/20/09	RB Enterprises	VRB00E000	506.00			
803271			REC APPJ	12/24/08	Snow Removal	01-1545	1/20/09	RB Enterprises	VRB00E000	1,265.00			
803271			REC APPJ	12/24/08	Snow Removal	01-1546	1/20/09	RB Enterprises	VRB00E000	580.00			
803271			REC APPJ	12/24/08	Snow Removal	01-1547	1/20/09	RB Enterprises	VRB00E000	570.00			
803271			REC APPJ	12/24/08	Snow Removal	01-1548	1/20/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC APPJ	12/24/08	Snow Removal	01-1549	1/20/09	RB Enterprises	VRB00E000	515.00			
803271			REC APPJ	12/29/08	Snow Removal	01-1813	1/23/09	RB Enterprises	VRB00E000	310.00			
803271			REC APPJ	12/29/08	Snow Removal	01-1814	1/23/09	RB Enterprises	VRB00E000	285.00			
803271			REC APPJ	12/31/08	Snow Removal	01-1815	1/23/09	RB Enterprises	VRB00E000	310.00			
803271			REC APPJ	12/31/08	Snow Removal	01-1816	1/23/09	RB Enterprises	VRB00E000	285.00			
803271			REC APPJ	1/4/09	snow removal	01-1817	1/26/09	RB Enterprises	VRB00E000	310.00			
803271			REC APPJ	1/4/09	snow removal	01-1818	1/26/09	RB Enterprises	VRB00E000	285.00			
803271			REC APPJ	1/6/09	snow removal	01-1819	1/26/09	RB Enterprises	VRB00E000	310.00			

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JAMES CAMPBELL COMPANY LLC

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803271			REC	APPJ	1/6/09 snow removal	01-1820	1/26/09	RB Enterprises	VRB00E000	285.00			
803271			REC	APPJ	12/26/08 snow removal	01-1920	1/23/09	RB Enterprises	VRB00E000	1,535.00			
803271			REC	APPJ	12/26/08 snow removal	01-1921	1/23/09	RB Enterprises	VRB00E000	865.00			
803271			REC	APPJ	12/26/08 snow removal	01-1922	1/23/09	RB Enterprises	VRB00E000	815.00			
803271			REC	APPJ	12/29/08 snow removal	01-1923	1/23/09	RB Enterprises	VRB00E000	645.00			
903271			REC	APPJ	12/31/08 snow removal	01-1924	1/23/09	RB Enterprises	VRB00E000	645.00			
3271			REC	APPJ	1/4/09 snow removal	01-1925	1/26/09	RB Enterprises	VRB00E000	645.00			
803271			REC	APPJ	1/6/09 snow removal	01-1926	1/26/09	RB Enterprises	VRB00E000	645.00			
803271			REC	ANEV	Accrue Dec Snow removal	01-0234	1/01/09				42,814.00-		
803271			REC	ANEV	ADDTNL SNOW REMOVAL ACC	01-1144	1/31/09						
										01 TOTAL	9,015.00	51,829.00	42,814.00-
803271			REC	APPJ	1/7/09 snow removal	02-0190	2/02/09	RB Enterprises	VRB00E000	500.00			
803271			REC	APPJ	1/7/09 snow removal	02-0191	2/02/09	RB Enterprises	VRB00E000	310.00			
803271			REC	APPJ	1/7/09 snow removal	02-0192	2/02/09	RB Enterprises	VRB00E000	285.00			
803271			REC	APPJ	1/8/09 snow removal	02-0193	2/02/09	RB Enterprises	VRB00E000	481.00			
803271			REC	APPJ	1/7/09 snow removal	02-0266	2/02/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC	APPJ	1/7/09 snow removal	02-0267	2/02/09	RB Enterprises	VRB00E000	515.00			
803271			REC	APPJ	1/7/09 snow removal	02-0268	2/02/09	RB Enterprises	VRB00E000	645.00			
803271			REC	APPJ	1/8/09 snow removal	02-0269	2/02/09	RB Enterprises	VRB00E000	841.00			
803271			REC	APPJ	1/8/09 snow removal	02-0270	2/02/09	RB Enterprises	VRB00E000	506.00			
803271			REC	APPJ	1/9/09 snow removal	02-0271	2/03/09	RB Enterprises	VRB00E000	1,765.00			
803271			REC	APPJ	1/9/09 snow removal	02-0272	2/03/09	RB Enterprises	VRB00E000	825.00			
803271			REC	APPJ	1/9/09 snow removal	02-0273	2/03/09	RB Enterprises	VRB00E000	785.00			
803271			REC	APPJ	1/10/09 snow removal	02-0274	2/03/09	RB Enterprises	VRB00E000	1,295.00			
803271			REC	APPJ	1/10/09 snow removal	02-0275	2/03/09	RB Enterprises	VRB00E000	630.00			
803271			REC	APPJ	1/10/09 snow removal	02-0276	2/03/09	RB Enterprises	VRB00E000	580.00			
803271			REC	APPJ	1/10/09 snow removal	02-0277	2/02/09	RB Enterprises	VRB00E000	1,285.00			
803271			REC	APPJ	1/10/09 snow removal	02-0278	2/02/09	RB Enterprises	VRB00E000	815.00			
803271			REC	APPJ	1/10/09 snow removal	02-0279	2/02/09	RB Enterprises	VRB00E000	760.00			
803271			REC	APPJ	1/10/09 snow removal	02-0721	2/09/09	RB Enterprises	VRB00E000	500.00			
803271			REC	APPJ	1/11/09 Salting	02-0722	2/09/09	RB Enterprises	VRB00E000	470.00			
803271			REC	APPJ	1/11/09 Salting	02-0723	2/09/09	RB Enterprises	VRB00E000	195.00			
803271			REC	APPJ	1/11/09 Salting	02-0724	2/09/09	RB Enterprises	VRB00E000	205.00			
803271			REC	APPJ	1/12/09 Salting	02-0725	2/09/09	RB Enterprises	VRB00E000	470.00			

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JAMES CAMPBELL COMPANY LLC

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat	SINCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803271			REC APPJ		1/12/09 Salting	02-0726	2/09/09	RB Enterprises	VRB00E000	195.00			
803271			REC APPJ		1/12/09 salting	02-0727	2/09/09	RB Enterprises	VRB00E000	205.00			
803271			REC APPJ		1/13/09 snow removal	02-0728	2/09/09	RB Enterprises	VRB00E000	500.00			
803271			REC APPJ		1/10/09 Snow removal	02-0812	2/09/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC APPJ		1/10/09 snow removal	02-0813	2/09/09	RB Enterprises	VRB00E000	515.00			
903271			REC APPJ		1/13/09 snow removal	02-0814	2/09/09	RB Enterprises	VRB00E000	1,120.00			
3271			REC APPJ		1/13/09 snow removal	02-0816	2/09/09	RB Enterprises	VRB00E000	515.00			
803271			REC APPJ		Snow Removal - 1/15/09	02-1259	2/17/09	RB Enterprises	VRB00E000	500.00			
803271			REC APPJ		Snow Removal - 1/17/09	02-1260	2/17/09	RB Enterprises	VRB00E000	415.00			
803271			REC APPJ		Snow Removal - 1/17/09	02-1261	2/17/09	RB Enterprises	VRB00E000	390.00			
803271			REC APPJ		Snow Removal - 1/18/09	02-1262	2/17/09	RB Enterprises	VRB00E000	412.50			
803271			REC APPJ		Snow Removal - 1/18/09	02-1263	2/17/09	RB Enterprises	VRB00E000	392.50			
803271			REC APPJ		Snow Removal - 1/19/09	02-1264	2/17/09	RB Enterprises	VRB00E000	310.00			
803271			REC APPJ		Snow Removal - 1/19/09	02-1265	2/17/09	RB Enterprises	VRB00E000	285.00			
803271			REC APPJ		1/14/09 Snow removal	02-1402	2/12/09	RB Enterprises	VRB00E000	1,295.00			
803271			REC APPJ		1/14/09 snow removal	02-1403	2/12/09	RB Enterprises	VRB00E000	630.00			
803271			REC APPJ		1/14/09 snow removal	02-1404	2/12/09	RB Enterprises	VRB00E000	580.00			
803271			REC APPJ		Snow Removal - 1/14/09	02-1405	2/11/09	RB Enterprises	VRB00E000	907.50			
803271			REC APPJ		Snow Removal - 1/14/09	02-1406	2/11/09	RB Enterprises	VRB00E000	572.50			
803271			REC APPJ		Snow Removal - 1/14/09	02-1407	2/11/09	RB Enterprises	VRB00E000	547.50			
803271			REC APPJ		Snow Removal - 1/15/09	02-1408	2/11/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC APPJ		Snow Removal - 1/15/09	02-1409	2/11/09	RB Enterprises	VRB00E000	515.00			
803271			REC APPJ		Snow Removal - 1/17/09	02-1410	2/11/09	RB Enterprises	VRB00E000	750.00			
803271			REC APPJ		Snow Removal - 1/17/09	02-1411	2/11/09	RB Enterprises	VRB00E000	882.50			
803271			REC APPJ		Snow Removal - 1/18/09	02-1412	2/11/09	RB Enterprises	VRB00E000	645.00			
903271			REC APPJ		Snow Removal - 1/19/09	02-1867	2/20/09	RB Enterprises	VRB00E000	457.00			
3271			REC APPJ		1/29/09 snow removal	02-1868	2/20/09	RB Enterprises	VRB00E000	432.00			
803271			REC APPJ		1/30/09 snow removal	02-1869	2/20/09	RB Enterprises	VRB00E000	98.00			
803271			REC APPJ		1/30/09 snow removal	02-1870	2/20/09	RB Enterprises	VRB00E000	253.00			
803271			REC APPJ		1/30/09 snow removal	02-1871	2/20/09	RB Enterprises	VRB00E000	240.50			
803271			REC APPJ		2/14/09 Snow removal	02-1872	2/23/09	RB Enterprises	VRB00E000	310.00			
803271			REC APPJ		2/14/09 snow removal	02-1873	2/23/09	RB Enterprises	VRB00E000	285.00			
803271			REC APPJ		1/28/09 snow removal	02-1983	2/20/09	RB Enterprises	VRB00E000	1,440.00			
803271			REC APPJ		1/28/09 snow removal	02-1984	2/20/09	RB Enterprises	VRB00E000	695.00			
803271			REC APPJ		1/28/09 snow removal	02-1985	2/20/09	RB Enterprises	VRB00E000	650.00			

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JAMES CAMPBELL COMPANY LLC

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09

To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803271			REC	APPJ	1/29/09 snow removal	02-1986	2/20/09	RB Enterprises	VRB00E000	792.00			
803271			REC	APPJ	2/14/09 snow removal	02-1987	2/23/09	RB Enterprises	VRB00E000	645.00			
803271			REC	AREV	ADDTNL SNOW REMOVAL ACC	(R) 02-0219	2/01/09				7,800.00-		
02 TOTAL										29,600.50	37,400.50		

803271			REC	APPJ	2/19/09 snow removal	03-0192	3/02/09	RB Enterprises	VRB00E000	310.00			
3271			REC	APPJ	2/19/09 snow removal	03-0193	3/02/09	RB Enterprises	VRB00E000	285.00			
803271			REC	APPJ	2/22/09 snow removal	03-0194	3/02/09	RB Enterprises	VRB00E000	500.00			
803271			REC	APPJ	2/19/09 snow removal	03-0427	3/02/09	RB Enterprises	VRB00E000	645.00			
803271			REC	APPJ	2/21/09 snow removal	03-0428	3/02/09	RB Enterprises	VRB00E000	1,295.00			
803271			REC	APPJ	2/21/09 snow removal	03-0429	3/02/09	RB Enterprises	VRB00E000	630.00			
803271			REC	APPJ	2/21/09 snow removal	03-0430	3/02/09	RB Enterprises	VRB00E000	580.00			
803271			REC	APPJ	2/22/09 snow removal	03-0431	3/02/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC	APPJ	2/22/09 snow removal	03-0432	3/02/09	RB Enterprises	VRB00E000	515.00			
803271			REC	APPJ	2/27/09 snow removal	03-1179	3/13/09	RB Enterprises	VRB00E000	310.00			
803271			REC	APPJ	2/27/09 snow removal	03-1180	3/13/09	RB Enterprises	VRB00E000	285.00			
803271			REC	APPJ	3/2/09 snow removal	03-1181	3/13/09	RB Enterprises	VRB00E000	310.00			
803271			REC	APPJ	3/2/09 snow removal	03-1182	3/13/09	RB Enterprises	VRB00E000	285.00			
803271			REC	APPJ	3/3/09 snow removal	03-1183	3/13/09	RB Enterprises	VRB00E000	235.00			
803271			REC	APPJ	3/3/09 snow removal	03-1184	3/13/09	RB Enterprises	VRB00E000	97.50			
803271			REC	APPJ	3/3/09 snow removal	03-1185	3/13/09	RB Enterprises	VRB00E000	102.50			
803271			REC	APPJ	2/27/09 snow removal	03-1384	3/13/09	RB Enterprises	VRB00E000	645.00			
803271			REC	APPJ	3/2/09 snow removal	03-1385	3/13/09	RB Enterprises	VRB00E000	645.00			
03 TOTAL										8,795.00	8,795.00		

803271			REC	APPJ	3/29/09 snow removal	04-0495	4/07/09	RB Enterprises	VRB00E000	500.00			
803271			REC	APPJ	3/29/09 snow removal	04-0597	4/07/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC	APPJ	3/29/09 snow removal	04-0598	4/07/09	RB Enterprises	VRB00E000	515.00			
803271			REC	APPJ	4/6/09 snow removal	04-1654	4/17/09	RB Enterprises	VRB00E000	500.00			
803271			REC	APPJ	4/6/09 snow removal	04-1679	4/17/09	RB Enterprises	VRB00E000	1,120.00			
803271			REC	APPJ	4/6/09 snow removal	04-1680	4/17/09	RB Enterprises	VRB00E000	515.00			
04 TOTAL										4,270.00	4,270.00		

803271			REC	APPJ	sidewalk shovel and salt	12-0830	12/11/09	RB Enterprises	VRB00E000	520.00			
803271			REC	APPJ	Sidewalks shovel & Salt	12-0831	12/11/09	RB Enterprises	VRB00E000	250.00			

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803271			REC APPJ		Sidewalk shovel & salt	12-0832	12/11/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow removal	12-1173	12/14/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Sidewalk shovel & Salt	12-1174	12/14/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-1175	12/14/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-1176	12/14/09	RB Enterprises	VRB00E000	1,247.50			
803271			REC APPJ		Snow Removal	12-1177	12/14/09	RB Enterprises	VRB00E000	587.50			
803271			REC APPJ		Snow Removal	12-1178	12/14/09	RB Enterprises	VRB00E000	552.50			
803271			REC APPJ		Snow Removal	12-1431	12/17/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Snow Removal	12-1432	12/17/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-1433	12/17/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-1434	12/17/09	RB Enterprises	VRB00E000	1,075.00			
803271			REC APPJ		Snow Removal	12-1435	12/17/09	RB Enterprises	VRB00E000	485.00			
803271			REC APPJ		Snow Removal	12-1436	12/17/09	RB Enterprises	VRB00E000	480.00			
803271			REC APPJ		Snow Removal	12-1437	12/17/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Snow Removal	12-1438	12/17/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-1439	12/17/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-1440	12/17/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Snow Removal	12-1441	12/17/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-1442	12/17/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-1443	12/18/09	RB Enterprises	VRB00E000	935.00			
803271			REC APPJ		Snow Removal	12-1444	12/18/09	RB Enterprises	VRB00E000	425.00			
803271			REC APPJ		Snow Removal	12-1445	12/18/09	RB Enterprises	VRB00E000	415.00			
803271			REC APPJ		Snow Removal	12-1446	12/18/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Snow Removal	12-1447	12/18/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-1448	12/18/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Snow Removal	12-1449	12/18/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-1450	12/18/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-1451	12/18/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-1621	12/21/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Snow Removal	12-1622	12/21/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-1623	12/21/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-2099	12/28/09	RB Enterprises	VRB00E000	520.00			
803271			REC APPJ		Snow Removal	12-2100	12/28/09	RB Enterprises	VRB00E000	250.00			
803271			REC APPJ		Snow Removal	12-2101	12/28/09	RB Enterprises	VRB00E000	230.00			
803271			REC APPJ		Snow Removal	12-2102	12/28/09	RB Enterprises	VRB00E000	1,595.00			

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803271			REC APPJ		Snow Removal	12-2103	12/28/09	RB Enterprises	VRB00E000	735.00			
803271			REC APPJ		Snow Removal	12-2104	12/28/09	RB Enterprises	VRB00E000	710.00			
803271			REC AREV		SNOW REMOVAL ACCRUAL	12-0748	12/31/09			9,565.00			
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			275.50		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			425.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			935.00		12/31/09	12/31/09
3271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			1,595.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			735.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			710.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			1,200.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			540.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			540.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			667.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			348.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			328.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			618.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			332.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			328.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			935.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			425.00		12/31/09	12/31/09
803271			REC JAUD		A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			415.00		12/31/09	12/31/09
12 TOTAL										39,574.00	39,574.00		
TOTAL										91,254.50	141,868.50	50,614.00	
803272			REC APPJ		1/1/09-3/31/09 Alarm Monitor	01-0871	1/09/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		1/1/09-3/31/09 Alarm Monitor	01-1122	1/09/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		1/1/09-3/31/09 Alarm Monitor	01-1340	1/09/09	Norcomm Public Saf	VNORCP500	165.00			
01 TOTAL										495.00	495.00		
803272			REC APPJ		Feb 27-09 end repairs	03-0774	3/09/09	United States Fire	VUNITSF00	1,883.00			
03 TOTAL										1,883.00	1,883.00		
803272			REC APPJ		4/1-6/30/09 Fire Alarm Monitor	04-0128	4/01/09	Norcomm Public Saf	VNORCP500	165.00			

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803272			REC APPJ		4/1-6/30/09 Fire Alarm	04-0129	4/01/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		4/1-6/30/09 Fire Alarm	04-0130	4/01/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		3/4/09 inspection semi annual	04-0599	4/07/09	Valley Fire Protec	VVALFP01	2,519.00			
803272			REC APPJ		3/4/09 semi-annual inspection	04-0600	4/07/09	Valley Fire Protec	VVALFP01	608.00			
803272			REC APPJ		fire alarm repair	04-0601	4/07/09	Valley Fire Protec	VVALFP01	593.00			
803272			REC APPJ		3/1/09 inspection semi-annual	04-1275	4/16/09	Valley Fire Protec	VVALFP01	688.00			
04 TOTAL										4,903.00	4,903.00		
803272			REC APPJ		Alarm Batteries	06-1225	6/11/09	Valley Fire Protec	VVALFP01	394.00			
803272			REC APPJ		Alarm batteries	06-1226	6/11/09	Valley Fire Protec	VVALFP01	627.00			
06 TOTAL										1,021.00	1,021.00		
803272			REC APPJ		7/1-9/30 Alarm	07-0693	7/10/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		7/1-9/30 alarm	07-0694	7/10/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		7/1-9/30 Alarm	07-0695	7/10/09	Norcomm Public Saf	VNORCP500	165.00			
07 TOTAL										495.00	495.00		
803272			REC APPJ		NEC Fire	08-1454	8/21/09	Valley Fire Protec	VVALFP01	535.00			
803272			REC APPJ		NEC fire	08-1455	8/21/09	Valley Fire Protec	VVALFP01	4,883.00			
803272			REC APPJ		Sprinkler parts	08-1823	8/25/09	Ferguson Enterpris	VFERGE100	24.04			
803272			REC AREV		VALLEY FIRE BACKFLOW	08-0502	8/31/09			2,652.00			
08 TOTAL										8,094.04	8,094.04		
803272			REC APPJ		Repair leaking backflow	09-0072	9/01/09	Valley Fire Protec	VVALFP01	2,652.00			
803272			REC APPJ		Semi-Annual Fire Inspection	09-1283	9/17/09	Valley Fire Protec	VVALFP01	3,039.00			
803272			REC APPJ		Semi-Annual Fire Inspection	09-1284	9/17/09	Valley Fire Protec	VVALFP01	608.00			
803272			REC APPJ		Semi-Annual Fire Inspection	09-1285	9/17/09	Valley Fire Protec	VVALFP01	658.00			
803272			REC AREV		VALLEY FIRE BACKFLOW (R)	09-0022	9/01/09			2,652.00-	2,652.00-		
09 TOTAL										4,305.00	6,957.00		
803272			REC APPJ		10/1-12/31 Fire alarm Monitor	10-0342	10/05/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		10/1-12/31 fire alarm monitor	10-0343	10/05/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		10/1-12/31 Fire Alarm Monitor	10-0344	10/05/09	Norcomm Public Saf	VNORCP500	165.00			
803272			REC APPJ		Back-flow certification	10-1829	10/13/09	Valley Fire Protec	VVALFP01	210.00			
803272			REC APPJ		Back-flow certification	10-1830	10/13/09	Valley Fire Protec	VVALFP01	315.00			

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803272			REC APPJ	Back-flow certification	10-1831	10/13/09	Valley Fire Protec	WVALLFP01	210.00			
							10 TOTAL	1,230.00	1,230.00			
803272			REC APPJ	Repair fire system	11-0781	11/03/09	Valley Fire Protec	WVALLFP01	820.20			
803272			REC JBTH	RCLS FIRE EXPENSES	11-0504	11/30/09				5,418.00-		
							11 TOTAL	4,597.80-	820.20	5,418.00-		
803272			REC APPJ	Valve repair	12-1179	12/14/09	Valley Fire Protec	WVALLFP01	1,718.00			
							12 TOTAL	1,718.00	1,718.00			
							TOTAL	19,546.24	27,616.24	8,070.00-		
803331			REC APPJ	Window cleaning	09-1360	9/21/09	Aloha Cleaning Ser	VALOHC01	285.00			
							09 TOTAL	285.00	285.00			
							TOTAL	285.00	285.00			
803412			REC AREV	PARKING LOT/SEWER	06-0584	6/30/09			7,998.00			
							06 TOTAL	7,998.00	7,998.00			
803412			REC APPJ	Patch parking lot	07-1022	7/13/09	RB Enterprises	VRB00E000	7,998.75			
803412			REC AREV	PARKING LOT/SEWER	(R) 07-0052	7/01/09				7,998.75		
							07 TOTAL	.75	7,998.75			
							TOTAL	7,998.75	15,996.75	7,998.00-		
803611			REC APPJ	7776526023 11/21-12/29/08	01-0084	1/05/09	James Campbell Com	VJAMECC05	20.19			
803611			REC APPJ	7776525026 11/21-12/29/08	01-0084	1/05/09	James Campbell Com	VJAMECC05	744.05			
803611			REC APPJ	7776532021 11/21-12/29/08	01-0084	1/05/09	James Campbell Com	VJAMECC05	473.67			
803611			REC APPJ	7776539020 11/21-12/29/08	01-0084	1/05/09	James Campbell Com	VJAMECC05	686.38			
803611			REC AREV	Accrue Dec utilities	(R) 01-0104	1/01/09				20.19-		
803611			REC AREV	Accrue Dec utilities	(R) 01-0104	1/01/09				744.05-		
803611			REC AREV	Accrue Dec utilities	(R) 01-0104	1/01/09				473.67-		
803611			REC AREV	Accrue Dec utilities	(R) 01-0104	1/01/09				686.38-		
803611			REC AREV	ACCUE ELECTRICAL UTILITIES	01-0805	1/31/09			1,290.00			
							01 TOTAL	1,290.00	3,214.29	1,924.29-		

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803611			REC APPJ	CK#2242	12/29-1/28 ELEC	02-1727	2/24/09	James Campbell Com	VJAMECC05	384.18			
803611			REC APPJ	CK#2242	12/29-1/28 ELEC	02-1727	2/24/09	James Campbell Com	VJAMECC05	550.27			
803611			REC APPJ	CK#2242	12/29-1/28 FIRE PUMP	02-1727	2/24/09	James Campbell Com	VJAMECC05	20.19			
803611			REC AREV	ACCRUE ELECTRICAL UTILITIES (R)		02-0076	2/01/09				1,290.00-		
803611			REC AREV	2/09 COMED		02-0441	2/24/09			1,300.00			
									02 TOTAL	964.64	2,254.64	1,290.00-	
803611			REC AREV	2/09 COMED		(R) 03-0060	3/01/09					1,300.00-	
									03 TOTAL	1,300.00-		1,300.00-	
803611			REC APPJ	CK2258; SECURITY DEPOSIT		04-0034	4/01/09	James Campbell Com	VJAMECC05	18.33			
803611			REC APPJ	CK 2258; SECURITY DEPOSIT		04-0034	4/01/09	James Campbell Com	VJAMECC05	10.00			
803611			REC APPJ	CK#2271; 1/28-2/27/09 ELEC		04-1081	4/16/09	James Campbell Com	VJAMECC05	1,345.83			
803611			REC APPJ	CK2268; 2/27-3/30 1055 STEVENS		04-1085	4/16/09	James Campbell Com	VJAMECC05	377.99			
803611			REC APPJ	CK2268; 2/27-3/30 1000 STEVENS		04-1085	4/16/09	James Campbell Com	VJAMECC05	572.97			
803611			REC APPJ	CK2268; 2/27-3/30 1105 STEVENS		04-1085	4/16/09	James Campbell Com	VJAMECC05	569.05			
803611			REC APPJ	CK2273; 1/28-2/27 FIRE PUMP		04-1243	4/17/09	James Campbell Com	VJAMECC05	28.52			
803611			REC APPJ	CK2273; 1/28-2/27 ELEC		04-1243	4/17/09	James Campbell Com	VJAMECC05	527.79			
803611			REC AREV	APRIL ACCRUALS		04-1243	4/22/09	James Campbell Com	VJAMECC05	619.91			
									04 TOTAL	1,260.00			
										5,330.39			
803611			REC APPJ	CK2294; 3/30-4/28 COMED		05-0060	5/04/09	James Campbell Com	VJAMECC05	284.07			
803611			REC APPJ	CK2294; 3/30-4/28 COMED		05-0060	5/04/09	James Campbell Com	VJAMECC05	439.15			
803611			REC APPJ	CK2294; 3/30-4/28/ COMED		05-0060	5/04/09	James Campbell Com	VJAMECC05	479.55			
803611			REC APPJ	CK2297; 3/30-4/28 FIRE PUMP		05-0367	5/07/09	James Campbell Com	VJAMECC05	20.25			
803611			REC AREV	APRIL ACCRUALS		(R) 05-0005	5/01/09				1,260.00-		
803611			REC AREV	00 Utility Accruals		05-0409	5/26/09			850.00			
									05 TOTAL	813.02	2,073.02	1,260.00-	
803611			REC APPJ	CK2309; 4/28-5/28 COMED		06-0134	6/03/09	James Campbell Com	VJAMECC05	381.41			
803611			REC APPJ	CK2310; FIRE PUMP 2/27-3/30		06-0134	6/03/09	James Campbell Com	VJAMECC05	62.18			
803611			REC APPJ	CK2311; 4/28-5/28 FIRE PUMP		06-0134	6/03/09	James Campbell Com	VJAMECC05	20.19			
803611			REC APPJ	CK2312; 4/28-5/28 COMED		06-0134	6/03/09	James Campbell Com	VJAMECC05	133.67			
803611			REC APPJ	CK2313; 4/28-5/28 COMED		06-0134	6/03/09	James Campbell Com	VJAMECC05	170.60			

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Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803611			REC AREV	00	Utility Accruals	(R) 06-0014	6/01/09	James Campbell Com	VJAMECC05	850.00			
803611			REC AREV	COMED		06-0313	6/22/09	James Campbell Com	VJAMECC05	850.00			
803611			REC AREV	COMED		06-0736	6/30/09	James Campbell Com	VJAMECC05	2,468.05	850.00-		
06 TOTAL										1,618.05			
803611			REC APPJ	CK#2356	5/28-6/26 ELEC	07-0239	7/07/09	James Campbell Com	VJAMECC05	345.34			
803611			REC APPJ	CK#2359	5/28-6/25 ELEC	07-0239	7/07/09	James Campbell Com	VJAMECC05	122.53			
803611			REC APPJ	CK#2360	5/28-6/26 ELEC	07-0239	7/07/09	James Campbell Com	VJAMECC05	154.55			
803611			REC APPJ	M: CK#2361	5/28-6/26 FIRE PUMP	07-0404	7/09/09	James Campbell Com	VJAMECC05	110.21			
803611			REC AREV	COMED		(R) 07-0006	7/01/09				850.00-		
803611			REC AREV	COMED		(R) 07-0079	7/01/09				850.00-		
803611			REC AREV	COMED ACCRUAL		07-0402	7/20/09						
07 TOTAL										1,582.63	1,700.00-		
803611			REC APPJ	CK#2387	6/26-7/28 COMED	08-0262	8/06/09	James Campbell Com	VJAMECC05	365.17			
803611			REC APPJ	CK#2388	6/25-7/27 1055 ELEC	08-0262	8/06/09	James Campbell Com	VJAMECC05	144.58			
803611			REC APPJ	CK#2389	6/26-7/27 COMED	08-0262	8/06/09	James Campbell Com	VJAMECC05	174.21			
803611			REC APPJ	CK#2393	5/28-6/26 FIRE PUMP	08-0558	8/11/09	James Campbell Com	VJAMECC05	129.76			
803611			REC AREV	COMED ACCRUAL		(R) 08-0011	8/01/09				850.00-		
803611			REC AREV	COMED		08-0392	8/26/09						
08 TOTAL										813.72	1,663.72	850.00-	
803611			REC APPJ	CK#2418	7/28-8/26 1000 STEVE	09-0143	9/03/09	James Campbell Com	VJAMECC05	340.74			
803611			REC APPJ	CK#2419	7/28-8/26 FIREPUMP	09-0143	9/03/09	James Campbell Com	VJAMECC05	28.43			
803611			REC APPJ	CK#2420	7/27-8/26 1055 STEVE	09-0143	9/03/09	James Campbell Com	VJAMECC05	88.13			
803611			REC APPJ	CK#2421	7/27-8/26 1105 STEVE	09-0143	9/03/09	James Campbell Com	VJAMECC05	134.89			
803611			REC AREV	COMED		(R) 09-0008	9/01/09				850.00-		
803611			REC AREV	COMED ACCRUAL		09-0517	9/30/09						
09 TOTAL										592.19	1,442.19	850.00-	
803611			REC APPJ	CK#2451	8/26-9/25 COMED	10-0298	10/06/09	James Campbell Com	VJAMECC05	357.53			
803611			REC APPJ	CK#2452	7/26-9/25 FIRE	10-0298	10/06/09	James Campbell Com	VJAMECC05	20.94			
803611			REC APPJ	CK#2453	8/26-9/25 SERVICE	10-0298	10/06/09	James Campbell Com	VJAMECC05	117.52			
803611			REC APPJ	CK#2454	8/26-9/25 SERVICE	10-0298	10/06/09	James Campbell Com	VJAMECC05	153.40			
(R) 10-0013											850.00-		

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Project 00071400 Roselle Center

BOOK ACT

JAMES CAMPBELL COMPANY LLC

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09

To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803611			REC AREV	10/09	COMED ACCRUALS	10-0306	10/21/09			1,290.00			
803611			REC JPTH	RCIS	COMED 6/25-7/1	10-0246	10/16/09			21.37			
10 TOTAL										1,110.76	1,960.76	850.00-	
803611			REC APPJ	CK#2477	9/25-10/22 COMED	11-0163	11/04/09	James Campbell Com	VJAMECC05	377.13			
803611			REC APPJ	CK#2478	9/25-10/22 PUMP	11-0163	11/04/09	James Campbell Com	VJAMECC05	20.94			
803611			REC APPJ	CK#2479	9/25-10/22 1055 SRV	11-0163	11/04/09	James Campbell Com	VJAMECC05	140.66			
803611			REC APPJ	CK#2484	9/25-10/22 SERVICE	11-0238	11/05/09	James Campbell Com	VJAMECC05	229.84			
803611			REC AREV	10/09	COMED ACCRUALS	(R) 11-0006	11/01/09				1,290.00-		
803611			REC AREV	COMED	ACCRUAL	11-0505	11/30/09			1,000.00			
11 TOTAL										478.57	1,768.57	1,290.00-	
803611			REC APPJ	CK#2513	10/22-11/24 1000 STVS	12-0081	12/02/09	James Campbell Com	VJAMECC05	460.16			
803611			REC APPJ	CK#2514	10/22-11/24 FIRE PUMP	12-0081	12/02/09	James Campbell Com	VJAMECC05	20.94			
803611			REC APPJ	CK#2515	10/22-11/24 1055	12-0081	12/02/09	James Campbell Com	VJAMECC05	191.06			
803611			REC APPJ	CK#2516	10/22-11/24 1105	12-0081	12/02/09	James Campbell Com	VJAMECC05	304.23			
803611			REC AREV	COMED	ACCRUAL	(R) 12-0028	12/01/09				1,000.00-		
803611			REC AREV	COMED	ACCRUAL	12-0973	12/31/09			1,218.02			
12 TOTAL										1,194.41	2,194.41	1,000.00-	
TOTAL										12,788.38	25,952.67	13,164.29-	
803711			NON AREV	2/09	GAS NICOR	02-0440	2/24/09				1,300.00		
02 TOTAL										1,300.00			
803711			NON AREV	2/09	GAS NICOR	(R) 03-0059	3/01/09				1,300.00-		
03 TOTAL										1,300.00-			
TOTAL										1,300.00	1,300.00-		
803721			REC APPJ	CK#2230	11/3-12/3 WATER/SEWER	01-1524	1/23/09	James Campbell Com	VJAMECC05	152.82			
803721			REC APPJ	CK#2230	11/4-12/2 WATER/SEWER	01-1524	1/23/09	James Campbell Com	VJAMECC05	140.06			
803721			REC AREV	Accrue	water usage	(R) 01-0232	1/01/09				512.36-		
01 TOTAL										219.48-	292.88	512.36-	

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BOOK ACT

JAMES CAMPBELL COMPANY LLC

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803721			REC APPJ	CK#232	11/3-12/3 WTR/SNR	02-0010	2/01/09	James Campbell Com	VJAMECC05	242.16			
803721			REC APPJ	CK#237	12/3-1/3 WRT/SNR	02-0145	2/04/09	James Campbell Com	VJAMECC05	280.89			
803721			REC APPJ	CK#237	12/3-1/3 WRT/SNR	02-0145	2/04/09	James Campbell Com	VJAMECC05	557.97			
803721			REC APPJ	CK#237	12/3-1/3 WRT/SNR	02-0145	2/04/09	James Campbell Com	VJAMECC05	286.09			
803721			REC APPJ	CK#244	1/3-2/3 WTR/SNR	02-1727	2/24/09	James Campbell Com	VJAMECC05	51.78			
02 TOTAL										1,418.89	1,418.89		
803721			REC APPJ	CK2257;	2/3-3/3 WTR/SNR	04-0022	4/01/09	James Campbell Com	VJAMECC05	52.10			
803721			REC APPJ	CK2257;	2/3-3/3 WTR/SNR	04-0022	4/01/09	James Campbell Com	VJAMECC05	148.34			
803721			REC APPJ	CK2276;	3/3-4/3 WATER/SEWER	04-1416	4/21/09	James Campbell Com	VJAMECC05	167.85			
803721			REC APPJ	CK2276;	3/3-4/2 WATER/SEWER	04-1416	4/21/09	James Campbell Com	VJAMECC05	111.30			
803721			REC APPJ	CK2276;	3/3-4/3 WATER/SNR	04-1416	4/21/09	James Campbell Com	VJAMECC05	205.73			
803721			REC AREV	APRIL	ACCRUALS	04-0443	4/22/09	James Campbell Com	VJAMECC05	400.00			
04 TOTAL										1,085.32	1,085.32		
803721			REC APPJ	CK#2305	4/3-5/3 WATER/SNR	05-1237	5/20/09	James Campbell Com	VJAMECC05	163.17			
803721			REC APPJ	CK#2305	4/3-5/3 WTR/SNR	05-1237	5/20/09	James Campbell Com	VJAMECC05	129.39			
803721			REC APPJ	CK#2305	4/2-5/4 WTR/SNR	05-1237	5/20/09	James Campbell Com	VJAMECC05	119.04			
803721			REC AREV	APRIL	ACCRUALS	(R) 05-0005	5/01/09				400.00-		
803721			REC AREV	00	Utility Accruals	05-0409	5/26/09			1,200.00			
05 TOTAL										1,211.60	1,611.60	400.00-	
803721			REC APPJ	CK2325;	5/3-6/3 WTR/SNR	06-1499	6/19/09	James Campbell Com	VJAMECC05	110.64			
803721			REC APPJ	CK2325;	5/3-6/3 WTR/SNR	06-1499	6/19/09	James Campbell Com	VJAMECC05	233.41			
803721			REC APPJ	CK2325;	5/4-6/2 WTR/SNR	06-1499	6/19/09	James Campbell Com	VJAMECC05	106.03			
803721			REC AREV	00	Utility Accruals	(R) 06-0014	6/01/09				1,200.00-		
803721			REC AREV	WATER & SEWER		06-0313	6/22/09			800.00			
803721			REC AREV	WATER & SEWER		06-0736	6/30/09			800.00			
06 TOTAL										850.08	2,050.08	1,200.00-	
803721			REC APPJ	Annual Alarm Fees		07-1964	7/30/09	Village of Roselle WILLR002		75.00			
803721			REC AREV	WATER & SEWER		(R) 07-0006	7/01/09				800.00-		
803721			REC AREV	WATER & SEWER		(R) 07-0079	7/01/09				800.00-		
803721			REC AREV	WATER & SEWER ACCRUAL		07-0402	7/20/09			1,200.00			
07 TOTAL										325.00-	1,275.00	1,600.00-	

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JAMES CAMPBELL COMPANY LLC

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
803721			REC APPJ	CK#2369	6/3-7/3 1105 WATER	08-0017	8/01/09	James Campbell Com	VJAMECC05	500.32			
803721			REC APPJ	CK#2369	6/2-7/7 1055 WATER	08-0017	8/01/09	James Campbell Com	VJAMECC05	399.07			
803721			REC APPJ	CK#2369	6/3-7/3 1000 WATER	08-0017	8/01/09	James Campbell Com	VJAMECC05	137.23			
803721			REC AREV	WATER & SEWER	ACCRUAL	(R)	08-0011				1,200.00-		
803721			REC AREV	WATER & SEWER		08-0392	8/26/09			1,200.00		1,200.00-	
08 TOTAL										1,036.62		2,236.62	
803721			REC APPJ	CK#2396	7/3-8/3 WTR/SNR	09-0016	9/01/09	James Campbell Com	VJAMECC05	491.04			
803721			REC APPJ	CK#2396	7/7-8/4 WTR/SNR	09-0016	9/01/09	James Campbell Com	VJAMECC05	309.11			
803721			REC APPJ	CK#2396	7/3-8/3 WTR/SNR	09-0016	9/01/09	James Campbell Com	VJAMECC05	121.64			
803721			REC AREV	WATER & SEWER		(R)	09-0008				1,200.00-		
803721			REC AREV	WATER & SEWER	ACCRUAL	09-0517	9/30/09			1,200.00		1,200.00-	
09 TOTAL										921.79		2,121.79	
803721			REC APPJ	CK#2441	8/31-9/3 WTR/SNR	10-0043	10/01/09	James Campbell Com	VJAMECC05	632.10			
803721			REC APPJ	CK#2441	8/4-9/1 WTR/SNR	10-0043	10/01/09	James Campbell Com	VJAMECC05	204.44			
803721			REC APPJ	CK#2441	8/3-9/3 WTR/SNR	10-0043	10/01/09	James Campbell Com	VJAMECC05	133.40			
803721			REC AREV	WATER & SEWER	ACCRUAL	(R)	10-0013				1,200.00-		
803721			REC AREV	WATER & SEWER	ACCRUAL	10-0306	10/21/09			615.00		1,200.00-	
10 TOTAL										384.94		1,584.94	
803721			REC APPJ	CK#2487	9/3-10/3 WTR/SNR	11-0238	11/05/09	James Campbell Com	VJAMECC05	743.49			
803721			REC APPJ	CK#2487	9/1-10/5 WTR/SNR	11-0238	11/05/09	James Campbell Com	VJAMECC05	554.07			
803721			REC APPJ	CK#2487	9/3-10/3 WTR/SNR	11-0238	11/05/09	James Campbell Com	VJAMECC05	175.32			
803721			REC AREV	WATER & SEWER	ACCRUAL	(R)	11-0006				615.00-		
803721			REC AREV	WATER & SEWER	ACCRUAL	11-0006	11/01/09			1,472.88		615.00-	
11 TOTAL										857.88		1,472.88	
803721			REC APPJ	CK#2495	10/3-11/3 WTR/SNR	12-0014	12/01/09	James Campbell Com	VJAMECC05	480.41			
803721			REC APPJ	CK#2495	10/5-11/4 WTR/SNR	12-0014	12/01/09	James Campbell Com	VJAMECC05	94.64			
803721			REC APPJ	CK#2495	10/3-11/3 WTR/SNR	12-0014	12/01/09	James Campbell Com	VJAMECC05	116.75			
803721			REC AREV	COMED	ACCRUALS	12-0628	12/30/09			613.00			
803721			REC AREV	COMED	ACCRUALS	12-1555	12/31/09			1,304.80		52.01-	
803721			REC JUD	A/P	YEAR-END ADJUSTMENTS	12-1555	12/31/09			1,252.79		52.01-	
12 TOTAL										1,252.79		52.01-	
TOTAL										8,475.43		16,454.80	
TOTAL												7,979.37-	

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JAMES CAMPBELL COMPANY LLC

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Project 00071400 Roselle Center

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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
805111			REC JBTH	Jan prop ins exp	01-0629	1/31/09		01 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	Feb prop ins exp	02-0901	2/28/09		02 TOTAL	1,072.91	1,072.91		
3111			REC JBTH	Mar prop ins exp	03-0619	3/26/09		03 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	Apr prop ins exp	04-0459	4/23/09		04 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	May prop ins exp	05-0439	5/27/09		05 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	June prop ins exp	06-0681	6/30/09		06 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	July prop ins exp	07-0289	7/31/09		07 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	Aug prop ins exp	08-0611	8/31/09		08 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	Sep prop ins exp	09-0602	9/30/09		09 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	Estm Oct prop ins exp	10-0558	10/30/09		10 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	Estm Nov prop ins exp	11-0634	11/30/09		11 TOTAL	1,072.91	1,072.91		
805111			REC JBTH	Adj to actual Oct-Nov prop ins	12-1174	12/31/09		12 TOTAL	445.22	863.68		418.46-
805111			REC JBTH	Dec prop ins exp	12-1175	12/31/09		12 TOTAL	863.68	863.68		418.46-
								TOTAL	12,247.23	12,665.69		418.46-

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JAMES CAMPBELL COMPANY LLC

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GILLNOTE V640804a TIME

Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09

To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
805121			REC	JBTH	Jan GL ins exp	01-0646	1/31/09		01 TOTAL	191.17	191.17		
805121			REC	JBTH	Feb GL ins exp	02-0883	2/28/09		02 TOTAL	191.17	191.17		
3121			REC	JBTH	Mar GL ins exp	03-0641	3/26/09		03 TOTAL	191.17	191.17		
805121			REC	JBTH	Apr estm GL ins exp	04-0517	4/24/09		04 TOTAL	191.17	191.17		
805121			REC	JBTH	Rev'r Apr estm GL ins exp	05-0525	5/28/09						
805121			REC	JBTH	Apr-May GL ins exp	05-0556	5/28/09		05 TOTAL	210.13	401.30	191.17-	
805121			REC	JBTH	June GL ins exp	06-0707	6/30/09		06 TOTAL	200.67	200.67		
805121			REC	JBTH	July GL ins exp	07-0315	7/31/09		07 TOTAL	200.67	200.67		
805121			REC	JBTH	Aug GL ins exp	08-0680	8/31/09		08 TOTAL	200.67	200.67		
3121			REC	JBTH	Sep GL ins exp	09-0768	9/30/09		09 TOTAL	200.67	200.67		
805121			REC	JBTH	Oct GL ins exp	10-0498	10/31/09		10 TOTAL	200.67	200.67		
805121			REC	JBTH	Nov GL ins exp	11-0576	11/30/09		11 TOTAL	200.67	200.67		
805121			REC	JBTH	Dec GL ins exp	12-1197	12/31/09		12 TOTAL	200.67	200.67		
									TOTAL	2,379.50	2,570.67	191.17-	

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Project 00071400 Roselle Center

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JAMES CAMPBELL COMPANY LLC

GLDQTC EE4002-A PAGE 25
GLDQTC V840804a TIME

Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09 To: 12/31/09

Account	Costcode	Job	Cat	SRCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
805191	PROLUT		NON	JBTH	Jan PPL ins exp	01-0667	1/30/09		01 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	Feb PPL ins exp	02-0918	2/28/09		02 TOTAL	195.28	195.28		
5191	PROLUT		NON	JBTH	Mar PPL ins exp	03-0675	3/27/09		03 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	Apr PPL ins exp	04-0847	4/30/09		04 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	May PPL ins exp	05-0497	5/28/09		05 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	June PPL ins exp	06-0753	6/30/09		06 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	July PPL ins exp	07-0349	7/31/09		07 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	Aug PPL ins exp	08-0736	8/31/09		08 TOTAL	195.28	195.28		
005191	PROLUT		NON	JBTH	Sep PPL ins exp	09-0794	9/30/09		09 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	Oct PPL ins exp	10-0759	10/31/09		10 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	Nov PPL ins exp	11-0777	11/30/09		11 TOTAL	195.28	195.28		
805191	PROLUT		NON	JBTH	Dec PPL ins exp	12-1214	12/31/09		12 TOTAL	195.28	195.28		
805191 OTHER INSURANCE										TOTAL	2,343.36	2,343.36	

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JAMES CAMPBELL COMPANY LLC

GILDTUE EE4002-A PAGE 26
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Thursday December 31, 2009

Journal Activity Detail

From: 1/01/09

To: 12/31/09

Account	Costcode	Job	Cat	SAGE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
805211			NON	APPU	2463-7672-7 Shipping 12/31	01-0215	1/05/09	FedEx Express Corp	VFEDEC03	27.63			
805211			NON	APPU	A/CH1049-4503-1	01-0837	1/13/09	Federal Express Co	VFEDEC00	42.57			
805211			NON	APPU	2463-7672-7 Shipping	01-1338	1/13/09	FedEx Express Corp	VFEDEC03	33.98			
805211			NON	APPU	2463-7672-7 Shipping-011409	01-1339	1/20/09	FedEx Express Corp	VFEDEC03	15.49			
805211			NON	AREV	A/P YEAR-END ADJUSTMENTS	(R) 01-1315	1/01/09				27.63-		
805211			NON	AREV	A/P YEAR-END ADJUSTMENTS	(R) 01-1315	1/01/09				42.57-		
805211			NON	AREV	A/P YEAR-END ADJUSTMENTS	(R) 01-1315	1/01/09				33.98-		
			NON	AREV	A/P YEAR-END ADJUSTMENTS	(R) 01-1315	1/01/09				104.18-		
					01 TOTAL				15.49	119.67			
805211			NON	APPU	2463-7672-7 Shipping 1/29/09	02-0720	2/10/09	FedEx Express Corp	VFEDEC03	14.79			
805211			NON	APPU	ACCT.#1049-4503-1	02-1078	2/13/09	Federal Express Co	VFEDEC00	54.97			
805211			NON	JBTH	Reclass 050012 to 805211	02-0586	2/27/09	Federal Express Co	VFEDEC00	26.66			
					02 TOTAL				96.42	96.42			
												1/01/07	1/31/07
805211			NON	APPU	2/25-3/3/09 Postage	03-0768	3/10/09	Federal Express Co	VFEDEC00	42.32			
805211			NON	APPU	FED EX 2/1-27/09 SVC. PD.	03-0853	3/11/09	Federal Express Co	VFEDEC00	16.51			
					03 TOTAL				58.83	58.83			
805211			NON	APPU	Camera	06-1846	6/22/09	Colliers Internati	WCOLLR00	177.53			
					06 TOTAL				177.53	177.53			
805211			NON	APPU	FED EX 6/26/09	07-0387	7/08/09	Federal Express Co	VFEDEC00	37.27			
					07 TOTAL				37.27	37.27			
805211			NON	APPU	UPS Del. 8/19/09	09-0250	9/02/09	UPS	VUPS00000	41.54			
805211			NON	APPU	UPS 8/19 Del. prj. 714	09-0385	9/04/09	Standard Register	VSTANR000	4.18			
805211			NON	APPU	FED EX 8/28/09	09-0487	9/10/09	Federal Express Co	VFEDEC00	17.18			
805211			NON	APPU	9/3-9/8/09 Postage	09-1140	9/17/09	Federal Express Co	VFEDEC00	27.85			
					09 TOTAL				90.75	90.75			
805211			NON	APPU	FedEx Atl.	11-0119	11/02/09	Colliers Spectrum	WCOLLR00	182.26			
					11 TOTAL				182.26	182.26			
805211			NON	APPU	12/4-12/8/09 Postage	12-1270	12/16/09	Federal Express Co	VFEDEC00	28.64			
805211			NON	JBUD	A/P YEAR-END ADJUSTMENTS	12-1555	12/31/09			34.12			
					12 TOTAL				62.76	62.76			
												12/31/09	12/31/09
					805211 OFF SUPP AND EXP				721.31	825.49	104.18-		
					TOTAL								

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805351			NON	APPJ	December Engineering	12-1620	12/18/09	Colliers Internati	VCOLLR00	155.42			
805351			NON	APPJ	Engineering	12-2324	12/29/09	Colliers Internati	VCOLLR00	781.18			
					12 TOTAL				936.60	936.60			
					805351 TENANT RELATIONS								
					TOTAL				936.60	936.60			
.J5361			NON	APPJ	BROKER DINNER - SR	10-1639	10/27/09	Sydni Roberson	VROBES000	1,882.13	1,882.13		
					10 TOTAL				1,882.13	1,882.13			
805361			NON	APPJ	Nov payroll/mlg/supplies	12-0060	12/15/09	Colliers Internati	VCOLLR00	700.00			
805361			REC	APPJ	Sign	12-1172	12/14/09	Colliers, Bennett	VCOLLR01	570.00			
					12 TOTAL				1,270.00	1,270.00			
					805361 GENERAL PROMOTION								
					TOTAL				3,152.13	3,152.13			
805611			NON	JBTH	R/C travel/meal expense - SR	01-0875	1/31/09			62.40	62.40		
					01 TOTAL				62.40	62.40			
805611			NON	JBTH	R/C travel/meal-SR 02/09-04/09	04-0907	4/30/09			91.98	91.98		3/01/07 3/31/07
					04 TOTAL				91.98	91.98			
805611			NON	JBTH	R/C travel/meal-SR 5/09-6/09	06-0846	6/30/09			39.32	39.32		
					06 TOTAL				39.32	39.32			
805611			NON	JBTH	R/C travel/meal-SR 7/09-8/09	08-0824	8/31/09			74.57	74.57		
					08 TOTAL				74.57	74.57			
805611			NON	JBTH	R/C 9/09-12/09 travel/meal-SR	12-1103	12/31/09			112.79	112.79		7/17/06 7/17/06
					12 TOTAL				112.79	112.79			
					805611 TRAVEL								
					TOTAL				381.06	381.06			
805612			NON	JBTH	R/C travel/meal-SR 02/09-04/09	04-0907	4/30/09			6.06	6.06		
					04 TOTAL				6.06	6.06			

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Account	Costcode	Job	Cat	SRC	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
805612			NON	JBTH	R/C travel/meal-SR 7/09-8/09	08-0824	8/31/09					8/16/07	8/31/07
								08 TOTAL	9.39	9.39			
								TOTAL	15.45	15.45			
805814			NON	JBTH	Accrue rcash invoice for 1/09 01-1004		1/31/09			136.00	136.00	9/01/08	9/30/08
								01 TOTAL	136.00	136.00			
805814			NON	JBTH	Accrue rcash invoice for 2/09 02-0844		2/28/09			138.00	138.00	9/01/08	9/30/08
								02 TOTAL	138.00	138.00			
805814			NON	JBTH	Accrue rcash invoice for 3/09 03-0999		3/31/09			82.00	82.00	9/01/08	9/30/08
								03 TOTAL	82.00	82.00			
805814			NON	JBTH	Accrue rcash invoice for 4/09 04-0865		4/30/09			54.00	54.00	9/01/08	9/30/08
								04 TOTAL	54.00	54.00			
805814			NON	JBTH	Accrue rcash invoice 05-0839		5/31/09			20.00	20.00	9/01/08	9/30/08
								05 TOTAL	20.00	20.00			
805814			NON	JBTH	Accrue rcash invoice 06-0803		6/30/09			38.00	38.00	9/01/08	9/30/08
								06 TOTAL	38.00	38.00			
805814			NON	JBTH	Accrue rcash invoice 07-0775		7/31/09			24.00	24.00	9/01/08	9/30/08
								07 TOTAL	24.00	24.00			
805814			NON	JBTH	Accrue rcash invoice 08-0704		8/31/09			22.00	22.00	8/01/08	8/31/08
								08 TOTAL	22.00	22.00			
805814			NON	JBTH	Accrue rcash invoice 09-0837		9/30/09			30.00	30.00	9/01/08	9/30/08
								09 TOTAL	30.00	30.00			
805814			NON	JBTH	Accrue rcash invoice 10-0863		10/30/09			46.00	46.00	9/01/08	9/30/08
								10 TOTAL	46.00	46.00			

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Account	Costcode	Job	Cat	SNCE	DESCRIPTION	BATCH	DATE	NAME	NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	BEN FROM	BEN TO
805814			NON	JBTH	Accrue 11/09 rcash invoice	11-0775	11/30/09		11 TOTAL	20.00	20.00	9/01/08	9/30/08
805814			NON	JBTH	Accrue 12/09 rcash invoice	12-1051	12/31/09		12 TOTAL	104.00	104.00	9/01/08	9/30/08
					805814	COMPUTER SUBSCRIP	FEES		TOTAL	714.00	714.00		
805931			NON	AREV	<AJE 6> Recrd 12/08 Bank An(R)	01-1306	1/01/09				290.73-		
805931			NON	AREV	<AJE 6> Recrd 12/08 Bank An(R)	01-1306	1/01/09				50.04-		
805931			NON	JBTH	12/08 Chase Analysis Fees	01-0502	1/21/09			290.73			
805931			NON	JBTH	12/08 Chase Analysis Fees	01-0502	1/21/09		01 TOTAL	50.04	340.77-	7/01/08	7/31/08
805931			NON	JBTH	1/09 Chase Analysis Fee	02-0328	2/18/09			404.74			
805931			NON	JBTH	1/09 Chase Analysis Fee	02-0328	2/18/09		02 TOTAL	112.58	517.32		
805931			NON	JBTH	02/09 Chase Analysis Fees	03-0444	3/16/09			347.14		7/01/08	7/31/08
805931			NON	JBTH	02/09 Chase Analysis Fees	03-0444	3/16/09		03 TOTAL	111.60	458.74	7/01/08	7/31/08
805931			NON	JBTH	3/09 Chase Analysis Fees	04-0405	4/20/09			337.78			
805931			NON	JBTH	3/09 Chase Analysis Fees	04-0405	4/20/09		04 TOTAL	79.68	417.46		
805931			NON	JBTH	04/09 Chase Analysis Fees	05-0272	5/18/09			343.34		7/01/08	7/31/08
805931			NON	JBTH	04/09 Chase Analysis Fees	05-0272	5/18/09		05 TOTAL	111.52	454.86	7/01/08	7/31/08
805931			NON	JBTH	5/09 Chase Analysis Fees	06-0285	6/18/09			455.07		7/01/08	7/31/08
805931			NON	JBTH	5/09 Chase Analysis Fees	06-0285	6/18/09		06 TOTAL	55.37	510.44	7/01/08	7/31/08
805931			NON	JBTH	06/09 Chase Analysis Fees	07-0453	7/23/09			357.80		7/19/07	7/23/07

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805931			NON	JBTH	06/09 Chase Analysis Fees	07-0453	7/23/09		07 TOTAL	422.68	64.88		
										422.68			
805931			NON	JBTH	07/09 Chase Analysis Fees	08-0488	8/28/09			359.09		7/01/08	7/31/08
805931			NON	JBTH	07/09 Chase Analysis Fees	08-0488	8/28/09		08 TOTAL	422.21	63.12	7/01/08	7/31/08
										422.21			
805931			NON	JBTH	08/09 Chase Analysis Fees	09-0360	9/22/09			360.29		7/01/08	7/31/08
805931			NON	JBTH	08/09 Chase Analysis Fees	09-0360	9/22/09		09 TOTAL	417.44	57.15	7/01/08	7/31/08
										417.44			
805931			NON	JBTH	9/09 Chase Bank Analysis Fee	10-0755	10/31/09			312.58			
805931			NON	JBTH	9/09 Chase Bank Analysis Fee	10-0755	10/31/09		10 TOTAL	365.90	53.32		
										365.90			
805931			NON	JBTH	10/09 Chase Analysis Fees	11-0311	11/19/09			337.64		3/28/07	1/23/12
805931			NON	JBTH	10/09 Chase Analysis Fees	11-0311	11/19/09		11 TOTAL	394.97	57.33		
										394.97			
805931			NON	AREV	Accrue 12/09 Bank Analysis Fee 12-1294		12/31/09			333.40			
805931			NON	AREV	Accrue 12/09 Bank Analysis Fee 12-1294		12/31/09			51.43			
805931			NON	JBTH	11/09 Chase Analysis Fees	12-0350	12/16/09			327.13		7/01/08	7/31/08
805931			NON	JBTH	11/09 Chase Analysis Fees	12-0350	12/16/09		12 TOTAL	762.42	50.46	7/01/08	7/31/08
										762.42			
					805931 BANK FEES				TOTAL	5,144.44	5,485.21		340.77-
806111			REC	JACR	REAL ESTATE TAX ACCRUALS	01-0835	1/31/09		01 TOTAL	21,716.00	21,716.00		
										21,716.00			
806111			REC	JACR	ACC PTX EXPENSE	02-0448	2/24/09		02 TOTAL	21,716.00	21,716.00		
										21,716.00			
806111			NON	JACR	MONTHLY PTX ACCRUAL	03-0702	3/30/09			21,716.00			
806111			NON	JACR	UNDO JE 03-0702	03-0836	3/31/09				21,716.00-	3/01/07	3/31/07

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806111			REC JACR	MONTHLY PTX ACCRUAL	03-0923	3/31/09		03 TOTAL	21,716.00	43,432.00		21,716.00-
806111			REC JACR	MONTHLY PTX ACCRUAL	04-0549	4/27/09		04 TOTAL	21,716.00	21,716.00		
5111			REC APPJ	2008 PTX 1ST INSTL	05-0871	5/14/09	Du Page County Col	VDU00PC00	68,455.20			
806111			REC APPJ	2008 PTX 1ST INSTL	05-0871	5/14/09	Du Page County Col	VDU00PC00	55,426.77			
806111			REC JACR	CO 00 MONTHLY PTX ACCRUAL	05-0282	5/19/09			21,716.00			
806111			REC JACR	TRUE UP PTX	05-0899	5/31/09		05 TOTAL	10,927.97	145,597.97		134,670.00-
806111			REC JACR	MONTHLY PTX ACCRUAL	06-0238	6/16/09			21,716.00			
806111			REC JACR	REVERSE 5/31/09 TRUE UP	06-0603	6/30/09			134,670.00			
806111			REC JBTH	PCLS PYMT TO 390020	06-0523	6/29/09		06 TOTAL	32,504.03	156,386.00		123,881.97-
806111			REC JACR	MONTHLY PTX ACCRUAL	07-0345	7/16/09		07 TOTAL	21,716.00	21,716.00		
806111			REC APPJ	2008 PTX 2ND INSTL	08-0722	8/12/09	Du Page County Col	VDU00PC00	68,455.20			
806111			REC APPJ	2008 PTX 2ND INSTL	08-0722	8/12/09	Du Page County Col	VDU00PC00	55,426.77			
806111			REC JACR	MONTHLY PTX ACCRUAL	08-0226	8/13/09			21,716.00			
806111			REC JBTH	RECLASS '08 TAX PYMT	08-0395	8/26/09		08 TOTAL	21,716.00	145,597.97		123,881.97-
806111			REC JACR	ACCRUE MONTHLY PTX	09-0180	9/14/09		09 TOTAL	21,716.00	21,716.00		
806111			REC JACR	ACCRUE MONTHLY PTX	10-0193	10/14/09			21,716.00			
806111			REC JACR	2008 TAX ACCRUAL TRUE-UP	10-0195	10/14/09		10 TOTAL	139.94	21,716.00		21,576.06-
806111			REC JACR	MONTHLY TAX ACCRUAL	11-0293	11/18/09		11 TOTAL	21,716.00	21,716.00		

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806111			REC	JAGR	MONTHLY TAX ACCRUAL	12-0276	12/14/09		12 TOTAL	21,716.00	21,716.00		
									TOTAL	239,015.94	664,741.94	425,726.00-	
Project 00071400 Roselle Center										586,589.95	1,683,849.04	1,097,259.09-	