

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2949	7/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-7-14	432.00
Check # 2949 Amount								\$432.00
2950	7/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-7-14	839.00
Check # 2950 Amount								\$839.00
2951	7/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-7-14	490.00
Check # 2951 Amount								\$490.00
2952	7/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-14	418.00
	7/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-14	741.00
	7/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-7-14	880.00
Check # 2952 Amount								\$2,039.00
2953	7/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-7-14	463.00
Check # 2953 Amount								\$463.00
2954	7/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-7-14	550.00
Check # 2954 Amount								\$550.00
2955	7/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-7-14	417.00
Check # 2955 Amount								\$417.00
2956	7/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-14	861.00
	7/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-14	446.00
	7/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-14	455.00
	7/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-14	473.00
	7/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-14	527.00
	7/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-7-14	182.00
Check # 2956 Amount								\$2,944.00
2957	7/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-7-14	284.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2957 Amount								\$284.00
2958	7/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-14	490.00
	7/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-7-14	1,000.00
Check # 2958 Amount								\$1,490.00
2959	7/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-7-14	239.00
Check # 2959 Amount								\$239.00
2960	7/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-14	975.00
	7/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-7-14	441.00
Check # 2960 Amount								\$1,416.00
2961	7/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-7-14	232.00
Check # 2961 Amount								\$232.00
2962	7/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-14	563.00
	7/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-7-14	270.00
Check # 2962 Amount								\$833.00
2963	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	434.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	294.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	360.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	425.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	448.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	441.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	459.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	331.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	106.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	494.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	189.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	440.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	306.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	368.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2963	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	454.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	271.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	409.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	421.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	433.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	382.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	259.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	225.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	431.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	238.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	437.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	446.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	356.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	445.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	430.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	157.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	445.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	310.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	393.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	429.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	314.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	290.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	364.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	452.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	445.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	147.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	267.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	375.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	376.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	257.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	444.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	504.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	295.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	410.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	235.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	198.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2963	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	409.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	107.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	124.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	508.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	380.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	332.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	396.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	330.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	334.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	374.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	398.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	446.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	425.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	423.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	312.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	373.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	224.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	316.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	468.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	273.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	362.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	382.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	446.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	433.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	433.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	449.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	479.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	336.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	217.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	452.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	409.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	401.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	329.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	359.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	428.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	276.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2963	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	458.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	336.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	314.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	414.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	278.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	371.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	167.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	362.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	392.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	356.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	177.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	393.00
	7/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-7-14	542.00
Check # 2963 Amount								\$35,542.00
2964	7/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-7-14	685.00
Check # 2964 Amount								\$685.00
2965	7/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-7-14	283.00
Check # 2965 Amount								\$283.00
2966	7/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-7-14	432.00
	7/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-7-14	603.00
Check # 2966 Amount								\$1,035.00
2967	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-14	146.00
	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-14	267.00
	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-7-14	106.00
	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-14	426.00
	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-14	267.00
	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-14	461.00
	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-7-14	489.00
	7/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-7-14	94.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2967 Amount								\$2,256.00
2968	7/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-7-14	269.00
Check # 2968 Amount								\$269.00
2969	7/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-7-14	494.00
Check # 2969 Amount								\$494.00
2970	7/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-7-14	607.00
Check # 2970 Amount								\$607.00
2971	7/1/2014		5432	BSN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-14	800.00
	7/1/2014		5432	BSN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	745.00
Check # 2971 Amount								\$1,545.00
2972	7/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-7-14	542.00
Check # 2972 Amount								\$542.00
2973	7/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-7-14	244.00
Check # 2973 Amount								\$244.00
2974	7/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-7-14	277.00
Check # 2974 Amount								\$277.00
2975	7/1/2014		5145	BURNHAM POINTE LLC	226-7605-563.43-08		HAPRENT-7-14	660.00
Check # 2975 Amount								\$660.00
2976	7/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-7-14	513.00
Check # 2976 Amount								\$513.00
2977	7/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-7-14	1,111.00
Check # 2977 Amount								\$1,111.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2978	7/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-7-14	574.00
	7/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-14	383.00
	7/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-14	217.00
	7/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-14	419.00
	7/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-14	344.00
	7/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-7-14	295.00
Check # 2978 Amount								\$2,232.00
2979	7/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-7-14	490.00
	7/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-7-14	316.00
Check # 2979 Amount								\$806.00
2980	7/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-7-14	530.00
Check # 2980 Amount								\$530.00
2981	7/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-7-14	536.00
	7/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-7-14	270.00
Check # 2981 Amount								\$806.00
2982	7/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-14	474.00
	7/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-7-14	496.00
Check # 2982 Amount								\$970.00
2983	7/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	472.00
	7/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	500.00
Check # 2983 Amount								\$972.00
2984	7/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-7-14	419.00
Check # 2984 Amount								\$419.00
2985	7/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-7-14	529.00
Check # 2985 Amount								\$529.00
2986	7/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-7-14	755.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2986 Amount								\$755.00
2987	7/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-7-14	815.00
Check # 2987 Amount								\$815.00
2988	7/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-7-14	496.00
Check # 2988 Amount								\$496.00
2989	7/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-7-14	765.00
	7/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-7-14	535.00
Check # 2989 Amount								\$1,300.00
2990	7/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	487.00
Check # 2990 Amount								\$487.00
2991	7/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-7-14	453.00
Check # 2991 Amount								\$453.00
2992	7/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-7-14	780.00
Check # 2992 Amount								\$780.00
2993	7/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-7-14	608.00
Check # 2993 Amount								\$608.00
2994	7/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-7-14	273.00
	7/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-14	681.00
	7/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-14	479.00
	7/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-14	472.00
	7/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-7-14	221.00
Check # 2994 Amount								\$2,126.00
2995	7/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-7-14	89.00
	7/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	388.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2995 Amount								\$477.00
2996	7/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-7-14	599.00
Check # 2996 Amount								\$599.00
2997	7/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-7-14	935.00
Check # 2997 Amount								\$935.00
2998	7/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-7-14	650.00
Check # 2998 Amount								\$650.00
2999	7/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-14	858.00
	7/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-14	31.34
Check # 2999 Amount								\$889.34
3000	7/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-7-14	499.00
Check # 3000 Amount								\$499.00
3001	7/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-7-14	85.00
Check # 3001 Amount								\$85.00
3002	7/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-7-14	726.00
Check # 3002 Amount								\$726.00
3003	7/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-7-14	363.00
	7/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-14	485.00
	7/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-7-14	351.00
Check # 3003 Amount								\$1,199.00
3004	7/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-7-14	248.00
Check # 3004 Amount								\$248.00
3005	7/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	522.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3005	7/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	469.00
Check # 3005 Amount								\$991.00
3006	7/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-7-14	267.00
Check # 3006 Amount								\$267.00
3007	7/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-7-14	218.00
Check # 3007 Amount								\$218.00
3008	7/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-7-14	560.00
	7/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-14	512.00
	7/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-7-14	650.00
Check # 3008 Amount								\$1,722.00
3009	7/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-7-14	599.00
	7/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-7-14	656.00
Check # 3009 Amount								\$1,255.00
3010	7/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-14	925.00
	7/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-7-14	496.00
Check # 3010 Amount								\$1,421.00
3011	7/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-7-14	562.00
Check # 3011 Amount								\$562.00
3012	7/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-7-14	251.00
Check # 3012 Amount								\$251.00
3013	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	443.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	400.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	816.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3013	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	735.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	376.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	316.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	661.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	445.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	162.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	158.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	335.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	196.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-7-14	451.00
	7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-7-14	626.00	
7/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07	
Check # 3013 Amount								\$6,596.98
3014	7/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-7-14	1,297.00
	7/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-7-14	31.34
Check # 3014 Amount								\$1,328.34
3015	7/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-7-14	760.00
	7/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-7-14	34.74
Check # 3015 Amount								\$794.74
3016	7/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-14	489.00
	7/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-7-14	995.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3016 Amount								\$1,484.00
3017	7/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-7-14	625.00
Check # 3017 Amount								\$625.00
3018	7/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-14	336.00
	7/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-14	473.00
Check # 3018 Amount								\$809.00
3019	7/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-7-14	775.00
Check # 3019 Amount								\$775.00
3020	7/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-7-14	688.00
	7/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-7-14	299.00
Check # 3020 Amount								\$987.00
3021	7/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-7-14	300.00
	7/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-7-14	639.00
	7/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-7-14	384.00
Check # 3021 Amount								\$1,323.00
3022	7/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-14	895.00
	7/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-14	795.00
	7/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-7-14	1,000.00
Check # 3022 Amount								\$2,690.00
3023	7/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-7-14	446.00
	7/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	335.00
	7/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	331.00
Check # 3023 Amount								\$1,112.00
3024	7/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-7-14	566.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3024 Amount								\$566.00
3025	7/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-7-14	861.00
	7/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-7-14	631.00
Check # 3025 Amount								\$1,492.00
3026	7/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-7-14	670.00
Check # 3026 Amount								\$670.00
3027	7/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-7-14	726.00
	7/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		RT INRENT-7-14	75.00
Check # 3027 Amount								\$801.00
3028	7/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-7-14	394.00
	7/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-7-14	437.00
Check # 3028 Amount								\$831.00
3029	7/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-7-14	346.00
Check # 3029 Amount								\$346.00
3030	7/1/2014		8229	KTR NEWMAN PARTNERS LLP	223-7602-563.43-03		HAPRENT-7-14	496.00
Check # 3030 Amount								\$496.00
3031	7/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-7-14	387.00
Check # 3031 Amount								\$387.00
3032	7/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-7-14	491.00
Check # 3032 Amount								\$491.00
3033	7/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-7-14	508.00
Check # 3033 Amount								\$508.00
3034	7/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-7-14	965.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3034 Amount								\$965.00
3035	7/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-7-14	587.00
Check # 3035 Amount								\$587.00
3036	7/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-14	367.00
	7/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-7-14	372.00
Check # 3036 Amount								\$739.00
3037	7/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-7-14	63.00
Check # 3037 Amount								\$63.00
3038	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	350.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	489.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	513.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	525.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	463.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	842.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	492.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	457.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	428.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	467.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	519.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	432.00
	7/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-7-14	800.00
Check # 3038 Amount								\$6,777.00
3039	7/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-7-14	438.00
	7/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-7-14	327.00
Check # 3039 Amount								\$765.00
3040	7/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-7-14	605.00
Check # 3040 Amount								\$605.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3041	7/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-14	486.00
	7/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-7-14	468.00
Check # 3041 Amount								\$954.00
3042	7/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-7-14	625.00
	7/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-7-14	449.00
Check # 3042 Amount								\$1,074.00
3043	7/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	463.00
Check # 3043 Amount								\$463.00
3044	7/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-7-14	499.00
Check # 3044 Amount								\$499.00
3045	7/1/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-7-14	830.00
Check # 3045 Amount								\$830.00
3046	7/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-7-14	544.00
Check # 3046 Amount								\$544.00
3047	7/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-7-14	592.00
Check # 3047 Amount								\$592.00
3048	7/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-7-14	361.00
Check # 3048 Amount								\$361.00
3049	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	341.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	493.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	169.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	409.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	643.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	519.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	248.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	438.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3049	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	222.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	464.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	544.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	356.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	950.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	563.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	458.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	537.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	645.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	430.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	513.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	135.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	572.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	441.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	414.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	731.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	294.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	288.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	803.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	303.00
	7/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-7-14	674.00
Check # 3049 Amount								\$13,597.00
3050	7/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-7-14	789.00
Check # 3050 Amount								\$789.00
3051	7/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-7-14	386.00
Check # 3051 Amount								\$386.00
3052	7/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-7-14	513.00
Check # 3052 Amount								\$513.00
3053	7/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-7-14	281.00
	7/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-7-14	660.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3053 Amount								\$941.00
3054	7/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-7-14	546.00
Check # 3054 Amount								\$546.00
3055	7/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-14	838.00
	7/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-14	559.00
	7/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-14	769.00
	7/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-7-14	774.00
Check # 3055 Amount								\$2,940.00
3056	7/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-14	611.00
	7/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-14	609.00
	7/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-7-14	258.00
Check # 3056 Amount								\$1,478.00
3057	7/1/2014		4661	MPN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	760.00
Check # 3057 Amount								\$760.00
3058	7/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-7-14	499.00
Check # 3058 Amount								\$499.00
3059	7/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-7-14	397.00
Check # 3059 Amount								\$397.00
3060	7/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-7-14	676.00
Check # 3060 Amount								\$676.00
3061	7/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-7-14	475.00
Check # 3061 Amount								\$475.00
3062	7/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-7-14	289.00
	7/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-7-14	656.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3062 Amount								\$945.00
3063	7/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-7-14	443.00
Check # 3063 Amount								\$443.00
3064	7/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-7-14	946.00
	7/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-7-14	486.00
	7/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-7-14	805.00
	7/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-7-14	741.00
Check # 3064 Amount								\$2,978.00
3065	7/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-7-14	640.00
Check # 3065 Amount								\$640.00
3066	7/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-7-14	562.00
Check # 3066 Amount								\$562.00
3067	7/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-7-14	499.00
Check # 3067 Amount								\$499.00
3068	7/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-7-14	660.00
Check # 3068 Amount								\$660.00
3069	7/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-7-14	728.00
	7/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-7-14	31.34
Check # 3069 Amount								\$759.34
3070	7/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-7-14	1,045.00
Check # 3070 Amount								\$1,045.00
3071	7/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-7-14	399.00
Check # 3071 Amount								\$399.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3072	7/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-7-14	851.00
	7/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-7-14	34.74
Check # 3072 Amount								\$885.74
3073	7/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	453.00
Check # 3073 Amount								\$453.00
3074	7/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-14	349.00
	7/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-14	384.00
	7/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-14	214.00
	7/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-14	140.00
	7/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-7-14	517.00
	7/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-14	364.00
	7/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-7-14	439.00
Check # 3074 Amount								\$2,407.00
3075	7/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-7-14	723.00
Check # 3075 Amount								\$723.00
3076	7/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-7-14	371.00
Check # 3076 Amount								\$371.00
3077	7/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-7-14	746.00
	7/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-7-14	194.00
Check # 3077 Amount								\$940.00
3078	7/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-7-14	418.00
Check # 3078 Amount								\$418.00
3079	7/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-7-14	129.00
Check # 3079 Amount								\$129.00
3080	7/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-7-14	456.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3080 Amount								\$456.00
3081	7/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-14	477.00
Check # 3081 Amount								\$477.00
3082	7/1/2014		8675	PREMIER REAL ESTATE	223-7602-563.43-03		HAPRENT-7-14	1,020.00
Check # 3082 Amount								\$1,020.00
3083	7/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-7-14	528.00
Check # 3083 Amount								\$528.00
3084	7/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-7-14	434.00
Check # 3084 Amount								\$434.00
3085	7/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-7-14	262.00
Check # 3085 Amount								\$262.00
3086	7/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-7-14	360.00
	7/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-7-14	388.00
Check # 3086 Amount								\$748.00
3087	7/1/2014		8646	REISINGER, JESSICA	222-7601-563.43-06		HAPRENT-7-14	1,050.00
Check # 3087 Amount								\$1,050.00
3088	7/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-14	343.00
	7/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-14	34.74
Check # 3088 Amount								\$377.74
3089	7/1/2014		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-7-14	850.00
Check # 3089 Amount								\$850.00
3090	7/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-7-14	469.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3090 Amount								\$469.00
3091	7/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-7-14	79.00
Check # 3091 Amount								\$79.00
3092	7/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-7-14	686.00
Check # 3092 Amount								\$686.00
3093	7/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-7-14	465.00
Check # 3093 Amount								\$465.00
3094	7/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-7-14	84.00
	7/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-14	228.00
	7/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-14	397.00
	7/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-7-14	416.00
Check # 3094 Amount								\$1,125.00
3095	7/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-14	469.00
	7/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-7-14	631.00
	7/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-7-14	383.00
Check # 3095 Amount								\$1,483.00
3096	7/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-7-14	685.00
Check # 3096 Amount								\$685.00
3097	7/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-7-14	448.00
Check # 3097 Amount								\$448.00
3098	7/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-7-14	598.00
Check # 3098 Amount								\$598.00
3099	7/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-7-14	433.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3099 Amount								\$433.00
3100	7/1/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-7-14	316.00
Check # 3100 Amount								\$316.00
3101	7/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-7-14	507.00
Check # 3101 Amount								\$507.00
3102	7/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-7-14	453.00
Check # 3102 Amount								\$453.00
3103	7/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-7-14	515.00
Check # 3103 Amount								\$515.00
3104	7/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-7-14	394.00
Check # 3104 Amount								\$394.00
3105	7/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-7-14	585.00
Check # 3105 Amount								\$585.00
3106	7/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-7-14	344.00
Check # 3106 Amount								\$344.00
3107	7/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-7-14	504.00
Check # 3107 Amount								\$504.00
3108	7/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-7-14	394.00
Check # 3108 Amount								\$394.00
3109	7/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-7-14	557.00
Check # 3109 Amount								\$557.00
3110	7/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-7-14	225.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3110 Amount								\$225.00
3111	7/1/2014		9010	SUNDSTROM, JACOB	223-7602-563.43-03		HAPRENT-7-14	675.00
Check # 3111 Amount								\$675.00
3112	7/1/2014		4599	SUV PROPERTIES	223-7602-563.43-03		HAPRENT-7-14	775.00
Check # 3112 Amount								\$775.00
3113	7/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-7-14	410.00
Check # 3113 Amount								\$410.00
3114	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	411.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	294.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	247.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	344.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	201.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	434.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	265.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	544.00
	7/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-7-14	303.00
Check # 3114 Amount								\$3,043.00
3115	7/1/2014		7831	THE LEWIS REVOCABLE LIVING TRUST	223-7602-563.43-03		HAPRENT-7-14	466.00
Check # 3115 Amount								\$466.00
3116	7/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-7-14	807.00
Check # 3116 Amount								\$807.00
3117	7/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-7-14	359.00
Check # 3117 Amount								\$359.00
3118	7/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-7-14	501.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3118 Amount								\$501.00
3119	7/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-7-14	303.00
	7/1/2014		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-7-14	832.00
Check # 3119 Amount								\$1,135.00
3120	7/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-7-14	998.00
Check # 3120 Amount								\$998.00
3121	7/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-7-14	291.00
	7/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-14	428.00
	7/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-14	409.00
	7/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-7-14	396.00
Check # 3121 Amount								\$1,524.00
3122	7/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-14	728.00
Check # 3122 Amount								\$728.00
3123	7/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-7-14	435.00
Check # 3123 Amount								\$435.00
3124	7/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-7-14	496.00
Check # 3124 Amount								\$496.00
3125	7/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-7-14	390.00
Check # 3125 Amount								\$390.00
3126	7/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-7-14	229.00
Check # 3126 Amount								\$229.00
3127	7/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-7-14	403.00
	7/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-7-14	505.00
	7/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-7-14	382.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3127	7/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-7-14	337.00
	7/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-7-14	496.00
	7/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-7-14	476.00
Check # 3127 Amount								\$2,599.00
3128	7/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-7-14	636.00
Check # 3128 Amount								\$636.00
3129	7/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-7-14	1,074.00
Check # 3129 Amount								\$1,074.00
3130	7/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-7-14	286.00
Check # 3130 Amount								\$286.00
3131	7/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-7-14	168.00
	7/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-14	34.74
	7/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-14	269.00
	7/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-14	34.07
	7/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-7-14	490.00
	7/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-7-14	34.07
Check # 3131 Amount								\$1,029.88
3132	7/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-7-14	460.00
Check # 3132 Amount								\$460.00
3133	7/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-7-14	362.00
Check # 3133 Amount								\$362.00
3134	7/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-14	265.00
	7/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-7-14	378.00
Check # 3134 Amount								\$643.00
3135	7/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-7-14	422.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3135 Amount								\$422.00
3136	7/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-7-14	660.00
Check # 3136 Amount								\$660.00
3137	7/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-7-14	166.00
	7/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-7-14	156.00
Check # 3137 Amount								\$322.00
3138	7/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-7-14	274.00
Check # 3138 Amount								\$274.00
3139	7/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-7-14	153.00
Check # 3139 Amount								\$153.00
3140	7/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-7-14	446.00
	7/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-7-14	473.00
Check # 3140 Amount								\$919.00
3141	7/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-7-14	409.00
Check # 3141 Amount								\$409.00
3142	7/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-7-14	426.00
	7/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-7-14	549.00
	7/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-7-14	413.00
Check # 3142 Amount								\$1,388.00
3143	7/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-7-14	835.00
Check # 3143 Amount								\$835.00
3144	7/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-7-14	661.00
	7/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-7-14	354.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3144 Amount								\$1,015.00
3145	7/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-7-14	174.00
Check # 3145 Amount								\$174.00
3146	7/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-7-14	551.00
Check # 3146 Amount								\$551.00
3147	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	388.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	189.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	557.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	164.00
	7/1/2014		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-7-14	452.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	289.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	169.00
	7/1/2014		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-7-14	574.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	317.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	132.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	382.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	128.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	291.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	392.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	96.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	318.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	59.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	243.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	314.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	184.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	660.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	407.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	474.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	575.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	305.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	314.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	366.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3147	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	574.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	385.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	379.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	268.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	283.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	557.00
	7/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	258.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	326.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	384.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	372.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	373.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	353.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	393.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	312.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	455.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	313.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	110.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	373.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	212.00
	7/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-7-14	406.00
Check # 3147 Amount								\$15,825.00
3148	7/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-7-14	1,095.00
Check # 3148 Amount								\$1,095.00
3149	7/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-7-14	27.00
Check # 3149 Amount								\$27.00
3150	7/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-7-14	159.00
Check # 3150 Amount								\$159.00
3151	7/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-14	266.00
	7/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-7-14	569.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3151 Amount								\$835.00
3152	7/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-14	426.00
	7/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-7-14	392.00
Check # 3152 Amount								\$818.00
3168	7/15/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	139.00
	7/15/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	430.00
	7/15/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-7-14	430.00
	7/15/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
	7/15/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-7-14	34.07
Check # 3168 Amount								\$1,067.14
3169	7/15/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-7-14	186.00
Check # 3169 Amount								\$186.00
3170	7/15/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-7-14	141.00
	7/15/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-7-14	141.00
	7/15/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-7-14	141.00
	7/15/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-7-14	141.00
Check # 3170 Amount								\$564.00
3171	7/15/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-7-14	553.00
Check # 3171 Amount								\$553.00
3172	7/15/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-7-14	347.00
Check # 3172 Amount								\$347.00
3173	7/15/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-7-14	480.00
Check # 3173 Amount								\$480.00
134478	7/1/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-14	44.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	1.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-03		HAPRENT-7-14	-1.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
134478	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	88.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	85.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	34.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	4.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	39.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	72.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	66.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	62.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	72.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	75.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	69.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	63.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	48.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	56.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	68.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	22.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	57.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	111.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	135.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	81.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	43.00
	7/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	2.00
Check # 134478 Amount								\$1,396.00
134759	7/15/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-7-14	121.00
	7/15/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-7-14	27.00
Check # 134759 Amount								\$148.00
TOTAL OF ALL CHECKS								\$235,145.24