

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3487	9/1/2014		9451	A & J INVESTMENTS	223-7602-563.43-03		HAPRENT-9-14	478.00
<b>Check # 3487 Amount</b>								\$478.00
3488	9/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-9-14	432.00
<b>Check # 3488 Amount</b>								\$432.00
3489	9/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-9-14	839.00
<b>Check # 3489 Amount</b>								\$839.00
3490	9/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-9-14	490.00
<b>Check # 3490 Amount</b>								\$490.00
3491	9/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-14	880.00
<b>Check # 3491 Amount</b>								\$880.00
3492	9/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-14	418.00
	9/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-9-14	741.00
<b>Check # 3492 Amount</b>								\$1,159.00
3493	9/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-9-14	463.00
<b>Check # 3493 Amount</b>								\$463.00
3494	9/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-9-14	550.00
<b>Check # 3494 Amount</b>								\$550.00
3495	9/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-9-14	417.00
<b>Check # 3495 Amount</b>								\$417.00
3496	9/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-14	861.00
	9/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-14	446.00
	9/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-14	455.00
	9/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-14	473.00
	9/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-14	519.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3496	9/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-9-14	182.00
<b>Check # 3496 Amount</b>								\$2,936.00
3497	9/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-9-14	284.00
<b>Check # 3497 Amount</b>								\$284.00
3498	9/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-14	490.00
	9/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-9-14	1,000.00
<b>Check # 3498 Amount</b>								\$1,490.00
3499	9/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-9-14	239.00
<b>Check # 3499 Amount</b>								\$239.00
3500	9/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-14	975.00
	9/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-9-14	441.00
<b>Check # 3500 Amount</b>								\$1,416.00
3501	9/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-9-14	232.00
<b>Check # 3501 Amount</b>								\$232.00
3502	9/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-14	563.00
	9/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-9-14	133.00
<b>Check # 3502 Amount</b>								\$696.00
3503	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	434.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	305.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	360.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	425.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	448.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	536.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	459.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	331.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	106.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	510.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3503	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	189.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	440.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	306.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	368.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	454.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	271.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	423.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	421.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	433.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	382.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	265.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	225.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	431.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	238.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	437.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	446.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	356.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	445.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	157.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	445.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	323.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	393.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	429.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	314.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	290.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	364.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	452.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	445.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	147.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	267.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	389.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	376.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	257.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	444.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	504.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	307.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3503	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	410.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	258.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	425.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	198.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	409.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	107.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	124.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	523.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	392.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	332.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	330.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	334.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	374.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	412.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	446.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	425.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	433.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	312.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	373.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	224.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	316.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	432.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	273.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	374.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	392.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	382.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	446.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	70.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	433.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	433.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	463.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	479.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	336.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	228.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	452.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	409.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3503	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	401.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	329.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	359.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	428.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	276.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	458.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	336.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	314.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	414.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	278.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	371.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	214.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	392.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	356.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	177.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	393.00
	9/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	542.00
<b>Check # 3503 Amount</b>								<b>\$35,544.00</b>
3504	9/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-9-14	685.00
<b>Check # 3504 Amount</b>								<b>\$685.00</b>
3505	9/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-9-14	283.00
<b>Check # 3505 Amount</b>								<b>\$283.00</b>
3506	9/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-9-14	432.00
	9/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-9-14	603.00
<b>Check # 3506 Amount</b>								<b>\$1,035.00</b>
3507	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	809.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	559.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	146.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	106.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-9-14	231.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	426.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3507	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	660.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-9-14	94.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	461.00
	9/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	581.00
<b>Check # 3507 Amount</b>								<b>\$4,073.00</b>
3508	9/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-9-14	604.00
<b>Check # 3508 Amount</b>								<b>\$604.00</b>
3509	9/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-9-14	494.00
<b>Check # 3509 Amount</b>								<b>\$494.00</b>
3510	9/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-9-14	611.00
<b>Check # 3510 Amount</b>								<b>\$611.00</b>
3511	9/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-9-14	542.00
<b>Check # 3511 Amount</b>								<b>\$542.00</b>
3512	9/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-9-14	244.00
<b>Check # 3512 Amount</b>								<b>\$244.00</b>
3513	9/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-9-14	277.00
<b>Check # 3513 Amount</b>								<b>\$277.00</b>
3514	9/1/2014		5145	BURNHAM POINTE LLC	226-7605-563.43-08		HAPRENT-9-14	660.00
<b>Check # 3514 Amount</b>								<b>\$660.00</b>
3515	9/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-9-14	513.00
<b>Check # 3515 Amount</b>								<b>\$513.00</b>
3516	9/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-9-14	710.00
<b>Check # 3516 Amount</b>								<b>\$710.00</b>

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3517	9/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-14	383.00
	9/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-9-14	574.00
	9/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-14	217.00
	9/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-14	419.00
	9/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-14	340.00
	9/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-9-14	295.00
<b>Check # 3517 Amount</b>								<b>\$2,228.00</b>
3518	9/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-14	490.00
	9/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-9-14	316.00
<b>Check # 3518 Amount</b>								<b>\$806.00</b>
3519	9/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-9-14	530.00
<b>Check # 3519 Amount</b>								<b>\$530.00</b>
3520	9/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-9-14	536.00
	9/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-9-14	270.00
<b>Check # 3520 Amount</b>								<b>\$806.00</b>
3521	9/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-9-14	474.00
<b>Check # 3521 Amount</b>								<b>\$474.00</b>
3522	9/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	472.00
	9/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	483.00
<b>Check # 3522 Amount</b>								<b>\$955.00</b>
3523	9/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-9-14	418.00
<b>Check # 3523 Amount</b>								<b>\$418.00</b>
3524	9/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-9-14	529.00
<b>Check # 3524 Amount</b>								<b>\$529.00</b>
3525	9/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-9-14	184.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3525 Amount</b>								\$184.00
3526	9/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-9-14	454.00
<b>Check # 3526 Amount</b>								\$454.00
3527	9/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-9-14	496.00
<b>Check # 3527 Amount</b>								\$496.00
3528	9/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-9-14	765.00
	9/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-9-14	535.00
<b>Check # 3528 Amount</b>								\$1,300.00
3529	9/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	487.00
<b>Check # 3529 Amount</b>								\$487.00
3530	9/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-9-14	453.00
<b>Check # 3530 Amount</b>								\$453.00
3531	9/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-9-14	780.00
<b>Check # 3531 Amount</b>								\$780.00
3532	9/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-9-14	608.00
<b>Check # 3532 Amount</b>								\$608.00
3533	9/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-14	681.00
	9/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-14	479.00
	9/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-9-14	273.00
	9/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-14	750.00
	9/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-14	750.00
	9/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-14	750.00
	9/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-14	472.00
	9/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-9-14	221.00



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3533 Amount</b>								\$4,376.00
3534	9/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	388.00
	9/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-9-14	89.00
<b>Check # 3534 Amount</b>								\$477.00
3535	9/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-9-14	382.00
<b>Check # 3535 Amount</b>								\$382.00
3536	9/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-9-14	599.00
<b>Check # 3536 Amount</b>								\$599.00
3537	9/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-9-14	935.00
<b>Check # 3537 Amount</b>								\$935.00
3538	9/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-9-14	650.00
<b>Check # 3538 Amount</b>								\$650.00
3539	9/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-14	858.00
	9/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-14	31.34
<b>Check # 3539 Amount</b>								\$889.34
3540	9/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-9-14	499.00
<b>Check # 3540 Amount</b>								\$499.00
3541	9/1/2014		9386	GUARDIAN INVESTMENT REAL ESTATE	223-7602-563.43-03		HAPRENT-9-14	731.00
<b>Check # 3541 Amount</b>								\$731.00
3542	9/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-9-14	85.00
<b>Check # 3542 Amount</b>								\$85.00
3543	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	6.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	6.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3543	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	189.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	189.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-9-14	313.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	-6.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	-6.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	-34.07
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	-34.07
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	-189.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	223-7602-563.43-05		HAPRENT-9-14	-189.00
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	-34.07
	9/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.30-04		AFRENT-9-14	-34.07
<b>Check # 3543 Amount</b>								<b>\$313.00</b>
3544	9/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-9-14	485.00
	9/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-9-14	366.00
	9/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-9-14	351.00
<b>Check # 3544 Amount</b>								<b>\$1,202.00</b>
3545	9/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-9-14	209.00
<b>Check # 3545 Amount</b>								<b>\$209.00</b>
3546	9/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	522.00
	9/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	469.00
<b>Check # 3546 Amount</b>								<b>\$991.00</b>
3547	9/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-9-14	267.00
<b>Check # 3547 Amount</b>								<b>\$267.00</b>
3548	9/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-9-14	218.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3548 Amount</b>								\$218.00
3549	9/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-9-14	560.00
	9/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-14	512.00
	9/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-9-14	650.00
<b>Check # 3549 Amount</b>								\$1,722.00
3550	9/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-14	599.00
	9/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-9-14	656.00
<b>Check # 3550 Amount</b>								\$1,255.00
3551	9/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-14	925.00
	9/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-9-14	496.00
<b>Check # 3551 Amount</b>								\$1,421.00
3552	9/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-9-14	562.00
<b>Check # 3552 Amount</b>								\$562.00
3553	9/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-9-14	251.00
<b>Check # 3553 Amount</b>								\$251.00
3554	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	443.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	400.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-9-14	451.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	816.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	602.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-9-14	626.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	430.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3554	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	735.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	376.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	316.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	661.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	445.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	162.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	158.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	335.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-9-14	196.00
	9/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-9-14	34.07
<b>Check # 3554 Amount</b>								<b>\$7,697.12</b>
3555	9/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-9-14	1,297.00
	9/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-9-14	31.34
<b>Check # 3555 Amount</b>								<b>\$1,328.34</b>
3556	9/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-9-14	760.00
	9/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-9-14	34.74
<b>Check # 3556 Amount</b>								<b>\$794.74</b>
3557	9/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-14	489.00
	9/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-9-14	995.00
<b>Check # 3557 Amount</b>								<b>\$1,484.00</b>
3558	9/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-9-14	625.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3558 Amount</b>								\$625.00
3559	9/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-14	336.00
	9/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-14	473.00
<b>Check # 3559 Amount</b>								\$809.00
3560	9/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-9-14	775.00
<b>Check # 3560 Amount</b>								\$775.00
3561	9/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-9-14	750.00
	9/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-9-14	299.00
<b>Check # 3561 Amount</b>								\$1,049.00
3562	9/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-9-14	300.00
	9/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-9-14	639.00
	9/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-9-14	384.00
<b>Check # 3562 Amount</b>								\$1,323.00
3563	9/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-14	795.00
	9/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-9-14	1,000.00
<b>Check # 3563 Amount</b>								\$1,795.00
3564	9/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	331.00
	9/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	327.00
	9/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-9-14	413.00
<b>Check # 3564 Amount</b>								\$1,071.00
3565	9/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-9-14	566.00
<b>Check # 3565 Amount</b>								\$566.00
3566	9/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-9-14	861.00
	9/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-9-14	631.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3566 Amount</b>								\$1,492.00
3567	9/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-9-14	670.00
<b>Check # 3567 Amount</b>								\$670.00
3568	9/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-9-14	753.00
<b>Check # 3568 Amount</b>								\$753.00
3569	9/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-9-14	394.00
	9/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-9-14	677.00
<b>Check # 3569 Amount</b>								\$1,071.00
3570	9/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-9-14	346.00
<b>Check # 3570 Amount</b>								\$346.00
3571	9/1/2014		8229	KTR NEWMAN PARTNERS LLP	223-7602-563.43-03		HAPRENT-9-14	496.00
<b>Check # 3571 Amount</b>								\$496.00
3572	9/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-9-14	387.00
<b>Check # 3572 Amount</b>								\$387.00
3573	9/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-9-14	491.00
<b>Check # 3573 Amount</b>								\$491.00
3574	9/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-9-14	508.00
<b>Check # 3574 Amount</b>								\$508.00
3575	9/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-9-14	965.00
<b>Check # 3575 Amount</b>								\$965.00
3576	9/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-9-14	416.00
<b>Check # 3576 Amount</b>								\$416.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3577	9/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-14	362.00
	9/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-9-14	372.00
<b>Check # 3577 Amount</b>								<b>\$734.00</b>
3578	9/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-9-14	63.00
<b>Check # 3578 Amount</b>								<b>\$63.00</b>
3579	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	350.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	489.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	513.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	525.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	423.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	851.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	492.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	457.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	428.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	467.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	519.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	432.00
	9/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-9-14	800.00
<b>Check # 3579 Amount</b>								<b>\$6,746.00</b>
3580	9/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-9-14	438.00
	9/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-9-14	442.00
<b>Check # 3580 Amount</b>								<b>\$880.00</b>
3581	9/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-9-14	307.00
<b>Check # 3581 Amount</b>								<b>\$307.00</b>
3582	9/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-14	486.00
	9/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-9-14	468.00
<b>Check # 3582 Amount</b>								<b>\$954.00</b>
3583	9/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-9-14	625.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3583	9/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-9-14	449.00
<b>Check # 3583 Amount</b>								\$1,074.00
3584	9/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	463.00
<b>Check # 3584 Amount</b>								\$463.00
3585	9/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-9-14	495.00
<b>Check # 3585 Amount</b>								\$495.00
3586	9/1/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-9-14	830.00
<b>Check # 3586 Amount</b>								\$830.00
3587	9/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-9-14	544.00
<b>Check # 3587 Amount</b>								\$544.00
3588	9/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-9-14	592.00
<b>Check # 3588 Amount</b>								\$592.00
3589	9/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-9-14	361.00
<b>Check # 3589 Amount</b>								\$361.00
3590	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	341.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	493.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	169.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	467.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	643.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	519.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	248.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	438.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	255.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	464.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	544.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	356.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	715.00



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3590	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	563.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	458.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	555.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	645.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	509.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	115.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	592.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	441.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	395.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	731.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	294.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	288.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	803.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	335.00
	9/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-9-14	674.00
<b>Check # 3590 Amount</b>								<b>\$13,050.00</b>
3591	9/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-9-14	789.00
<b>Check # 3591 Amount</b>								<b>\$789.00</b>
3592	9/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-9-14	386.00
<b>Check # 3592 Amount</b>								<b>\$386.00</b>
3593	9/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-9-14	513.00
<b>Check # 3593 Amount</b>								<b>\$513.00</b>
3594	9/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-9-14	281.00
	9/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-9-14	660.00
<b>Check # 3594 Amount</b>								<b>\$941.00</b>
3595	9/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-9-14	546.00
<b>Check # 3595 Amount</b>								<b>\$546.00</b>
3596	9/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-14	743.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3596	9/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-14	482.00
	9/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-14	889.00
	9/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-9-14	774.00
<b>Check # 3596 Amount</b>								<b>\$2,888.00</b>
3597	9/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-14	609.00
	9/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-14	609.00
	9/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-9-14	258.00
<b>Check # 3597 Amount</b>								<b>\$1,476.00</b>
3598	9/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-9-14	826.00
<b>Check # 3598 Amount</b>								<b>\$826.00</b>
3599	9/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-9-14	397.00
<b>Check # 3599 Amount</b>								<b>\$397.00</b>
3600	9/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-9-14	677.00
<b>Check # 3600 Amount</b>								<b>\$677.00</b>
3601	9/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-9-14	475.00
<b>Check # 3601 Amount</b>								<b>\$475.00</b>
3602	9/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-14	289.00
	9/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-9-14	656.00
<b>Check # 3602 Amount</b>								<b>\$945.00</b>
3603	9/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-9-14	440.00
<b>Check # 3603 Amount</b>								<b>\$440.00</b>
3604	9/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-14	946.00
	9/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-14	486.00
	9/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-9-14	694.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3604 Amount</b>								\$2,126.00
3605	9/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-9-14	756.00
<b>Check # 3605 Amount</b>								\$756.00
3606	9/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-9-14	562.00
<b>Check # 3606 Amount</b>								\$562.00
3607	9/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-9-14	501.00
<b>Check # 3607 Amount</b>								\$501.00
3608	9/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-9-14	660.00
<b>Check # 3608 Amount</b>								\$660.00
3609	9/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-9-14	728.00
	9/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-9-14	34.07
<b>Check # 3609 Amount</b>								\$762.07
3610	9/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-9-14	1,045.00
<b>Check # 3610 Amount</b>								\$1,045.00
3611	9/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-9-14	384.00
<b>Check # 3611 Amount</b>								\$384.00
3612	9/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	462.00
<b>Check # 3612 Amount</b>								\$462.00
3613	9/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-14	344.00
	9/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-14	384.00
	9/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-14	214.00
	9/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-14	364.00
	9/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-14	140.00
	9/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-9-14	439.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3613	9/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-9-14	517.00
<b>Check # 3613 Amount</b>								<b>\$2,402.00</b>
3614	9/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-9-14	723.00
<b>Check # 3614 Amount</b>								<b>\$723.00</b>
3615	9/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-9-14	371.00
<b>Check # 3615 Amount</b>								<b>\$371.00</b>
3616	9/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-9-14	775.00
	9/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-9-14	194.00
<b>Check # 3616 Amount</b>								<b>\$969.00</b>
3617	9/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-9-14	418.00
<b>Check # 3617 Amount</b>								<b>\$418.00</b>
3618	9/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-9-14	129.00
<b>Check # 3618 Amount</b>								<b>\$129.00</b>
3619	9/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-9-14	456.00
<b>Check # 3619 Amount</b>								<b>\$456.00</b>
3620	9/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-14	700.00
<b>Check # 3620 Amount</b>								<b>\$700.00</b>
3621	9/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-9-14	479.00
<b>Check # 3621 Amount</b>								<b>\$479.00</b>
3622	9/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-9-14	430.00
<b>Check # 3622 Amount</b>								<b>\$430.00</b>
3623	9/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-9-14	262.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3623 Amount</b>								\$262.00
3624	9/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-9-14	360.00
	9/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-9-14	388.00
	9/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-9-14	186.00
<b>Check # 3624 Amount</b>								\$934.00
3625	9/1/2014		8646	REISINGER, JESSICA	222-7601-563.43-06		HAPRENT-9-14	1,050.00
<b>Check # 3625 Amount</b>								\$1,050.00
3626	9/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-9-14	253.00
	9/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-14	34.74
<b>Check # 3626 Amount</b>								\$287.74
3627	9/1/2014		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-9-14	860.00
<b>Check # 3627 Amount</b>								\$860.00
3628	9/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-9-14	469.00
<b>Check # 3628 Amount</b>								\$469.00
3629	9/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-9-14	72.00
	9/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-9-14	324.00
<b>Check # 3629 Amount</b>								\$396.00
3630	9/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-9-14	653.00
<b>Check # 3630 Amount</b>								\$653.00
3631	9/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-9-14	465.00
<b>Check # 3631 Amount</b>								\$465.00
3632	9/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-14	230.00
	9/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-14	397.00
	9/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-9-14	416.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3632	9/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-9-14	84.00
<b>Check # 3632 Amount</b>								\$1,127.00
3633	9/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-14	469.00
	9/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-9-14	383.00
	9/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-9-14	631.00
<b>Check # 3633 Amount</b>								\$1,483.00
3634	9/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-9-14	685.00
<b>Check # 3634 Amount</b>								\$685.00
3635	9/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-9-14	386.00
<b>Check # 3635 Amount</b>								\$386.00
3636	9/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-9-14	580.00
<b>Check # 3636 Amount</b>								\$580.00
3637	9/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-9-14	433.00
<b>Check # 3637 Amount</b>								\$433.00
3638	9/1/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-9-14	616.00
<b>Check # 3638 Amount</b>								\$616.00
3639	9/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-9-14	518.00
<b>Check # 3639 Amount</b>								\$518.00
3640	9/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-9-14	402.00
<b>Check # 3640 Amount</b>								\$402.00
3641	9/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-9-14	515.00
<b>Check # 3641 Amount</b>								\$515.00
3642	9/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-9-14	355.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3642 Amount</b>								\$355.00
3643	9/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	585.00
<b>Check # 3643 Amount</b>								\$585.00
3644	9/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-9-14	344.00
<b>Check # 3644 Amount</b>								\$344.00
3645	9/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-9-14	504.00
<b>Check # 3645 Amount</b>								\$504.00
3646	9/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-9-14	398.00
<b>Check # 3646 Amount</b>								\$398.00
3647	9/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-9-14	557.00
<b>Check # 3647 Amount</b>								\$557.00
3648	9/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-9-14	225.00
<b>Check # 3648 Amount</b>								\$225.00
3649	9/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-9-14	410.00
<b>Check # 3649 Amount</b>								\$410.00
3650	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	411.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	294.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	247.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	359.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	201.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	434.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	265.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	544.00
	9/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	303.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3650 Amount</b>								\$3,058.00
3651	9/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-9-14	807.00
<b>Check # 3651 Amount</b>								\$807.00
3652	9/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-9-14	359.00
<b>Check # 3652 Amount</b>								\$359.00
3653	9/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-9-14	501.00
<b>Check # 3653 Amount</b>								\$501.00
3654	9/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-9-14	444.00
	9/1/2014		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-9-14	832.00
<b>Check # 3654 Amount</b>								\$1,276.00
3655	9/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-9-14	998.00
<b>Check # 3655 Amount</b>								\$998.00
3656	9/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-14	428.00
	9/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-9-14	291.00
	9/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-14	409.00
	9/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-9-14	396.00
<b>Check # 3656 Amount</b>								\$1,524.00
3657	9/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-14	728.00
<b>Check # 3657 Amount</b>								\$728.00
3658	9/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-9-14	435.00
<b>Check # 3658 Amount</b>								\$435.00
3659	9/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-9-14	493.00
<b>Check # 3659 Amount</b>								\$493.00



**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3660	9/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-9-14	390.00
<b>Check # 3660 Amount</b>								\$390.00
3661	9/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-9-14	229.00
<b>Check # 3661 Amount</b>								\$229.00
3662	9/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-9-14	403.00
	9/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-9-14	505.00
	9/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-9-14	382.00
	9/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-9-14	335.00
	9/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-9-14	496.00
	9/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-9-14	476.00
<b>Check # 3662 Amount</b>								\$2,597.00
3663	9/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-9-14	636.00
<b>Check # 3663 Amount</b>								\$636.00
3664	9/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-9-14	1,074.00
<b>Check # 3664 Amount</b>								\$1,074.00
3665	9/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-9-14	286.00
<b>Check # 3665 Amount</b>								\$286.00
3666	9/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-14	168.00
	9/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-14	34.74
	9/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-9-14	308.00
	9/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-9-14	34.74
<b>Check # 3666 Amount</b>								\$545.48
3667	9/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-9-14	685.00
<b>Check # 3667 Amount</b>								\$685.00
3668	9/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-9-14	362.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3668 Amount</b>								\$362.00
3669	9/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-14	265.00
	9/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-9-14	378.00
<b>Check # 3669 Amount</b>								\$643.00
3670	9/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-9-14	975.00
<b>Check # 3670 Amount</b>								\$975.00
3671	9/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-9-14	660.00
<b>Check # 3671 Amount</b>								\$660.00
3672	9/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-14	173.00
	9/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-9-14	156.00
<b>Check # 3672 Amount</b>								\$329.00
3673	9/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-9-14	274.00
<b>Check # 3673 Amount</b>								\$274.00
3674	9/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-9-14	153.00
<b>Check # 3674 Amount</b>								\$153.00
3675	9/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-9-14	446.00
	9/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-9-14	473.00
<b>Check # 3675 Amount</b>								\$919.00
3676	9/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-9-14	347.00
	9/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-9-14	347.00
	9/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-9-14	347.00
<b>Check # 3676 Amount</b>								\$1,041.00
3677	9/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-9-14	426.00
	9/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-9-14	549.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3677	9/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-9-14	408.00
<b>Check # 3677 Amount</b>								<b>\$1,383.00</b>
3678	9/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-9-14	835.00
<b>Check # 3678 Amount</b>								<b>\$835.00</b>
3679	9/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-14	662.00
	9/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-9-14	333.00
<b>Check # 3679 Amount</b>								<b>\$995.00</b>
3680	9/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-9-14	174.00
<b>Check # 3680 Amount</b>								<b>\$174.00</b>
3681	9/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-9-14	551.00
<b>Check # 3681 Amount</b>								<b>\$551.00</b>
3682	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	388.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	189.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	143.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	452.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	289.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	583.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	574.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	317.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	132.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	382.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	326.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	384.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	291.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	392.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	96.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	318.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	59.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	243.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3682	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	314.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	184.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	372.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	660.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	407.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	373.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	353.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	575.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	300.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	314.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	574.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	389.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	479.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	547.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	455.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	354.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	379.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	268.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	283.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	313.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	435.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	595.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	110.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	373.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	212.00
	9/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-9-14	406.00
	9/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	258.00
<b>Check # 3682 Amount</b>								<b>\$15,840.00</b>
3683	9/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-9-14	1,095.00
<b>Check # 3683 Amount</b>								<b>\$1,095.00</b>
3684	9/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-9-14	27.00
	9/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-9-14	129.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3684 Amount</b>								\$156.00
3685	9/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-9-14	159.00
<b>Check # 3685 Amount</b>								\$159.00
3686	9/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-14	266.00
	9/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-9-14	584.00
<b>Check # 3686 Amount</b>								\$850.00
3687	9/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-14	426.00
	9/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-9-14	392.00
<b>Check # 3687 Amount</b>								\$818.00
3702	9/9/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-9-14	411.00
<b>Check # 3702 Amount</b>								\$411.00
3703	9/9/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	410.00
	9/9/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	410.00
	9/9/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-9-14	402.00
<b>Check # 3703 Amount</b>								\$1,222.00
3704	9/9/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	82.00
	9/9/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-9-14	212.00
<b>Check # 3704 Amount</b>								\$294.00
3705	9/9/2014		9509	CORNERSTONE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-9-14	100.00
<b>Check # 3705 Amount</b>								\$100.00
3706	9/9/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-9-14	413.00
<b>Check # 3706 Amount</b>								\$413.00
3707	9/9/2014		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-9-14	473.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 3707 Amount</b>								<b>\$473.00</b>
3708	9/9/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	428.00
	9/9/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-9-14	134.00
<b>Check # 3708 Amount</b>								<b>\$562.00</b>
3709	9/9/2014		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-9-14	479.00
<b>Check # 3709 Amount</b>								<b>\$479.00</b>
3710	9/9/2014		7085	WHEDA	222-7601-563.30-04		AFRENT-9-14	34.07
	9/9/2014		7085	WHEDA	222-7601-563.30-04		AFRENT-9-14	34.07
	9/9/2014		7085	WHEDA	222-7601-563.30-04		AFRENT-9-14	34.07
	9/9/2014		7085	WHEDA	222-7601-563.30-04		AFRENT-9-14	34.07
	9/9/2014		7085	WHEDA	223-7602-563.43-05		HAPRENT-9-14	6.00
	9/9/2014		7085	WHEDA	223-7602-563.43-05		HAPRENT-9-14	6.00
	9/9/2014		7085	WHEDA	223-7602-563.43-05		HAPRENT-9-14	189.00
	9/9/2014		7085	WHEDA	223-7602-563.43-05		HAPRENT-9-14	189.00
<b>Check # 3710 Amount</b>								<b>\$526.28</b>
3711	9/9/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	121.00
	9/9/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-9-14	121.00
<b>Check # 3711 Amount</b>								<b>\$242.00</b>
3712	9/9/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-9-14	325.00
<b>Check # 3712 Amount</b>								<b>\$325.00</b>
135613	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	1.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-03		HAPRENT-9-14	-1.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	57.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	88.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	34.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	4.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	39.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	67.00

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135613	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	66.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	67.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	72.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	66.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	75.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	69.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	63.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	121.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	48.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	68.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	22.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	57.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	111.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	135.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	10.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	6.00
	9/1/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-9-14	33.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	100.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	100.00
	9/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-9-14	100.00
<b>Check # 135613 Amount</b>								<b>\$1,678.00</b>
135923	9/9/2014		10159	GIGOWSKI, PATRICIA	223-7602-563.43-03		JANUARY HUD	61.00
<b>Check # 135923 Amount</b>								<b>\$61.00</b>
<b>TOTAL OF ALL CHECKS</b>								<b>\$235,577.11</b>