

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3783	10/1/2014		9451	A & J INVESTMENTS	223-7602-563.43-03		HAPRENT-10-14	478.00
Check # 3783 Amount								\$478.00
3784	10/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-10-14	432.00
Check # 3784 Amount								\$432.00
3785	10/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-10-14	839.00
Check # 3785 Amount								\$839.00
3786	10/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-10-14	490.00
Check # 3786 Amount								\$490.00
3787	10/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-14	874.00
Check # 3787 Amount								\$874.00
3788	10/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-14	311.00
	10/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-10-14	741.00
Check # 3788 Amount								\$1,052.00
3789	10/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-10-14	463.00
Check # 3789 Amount								\$463.00
3790	10/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-10-14	550.00
Check # 3790 Amount								\$550.00
3791	10/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-10-14	422.00
Check # 3791 Amount								\$422.00
3792	10/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-14	554.00
	10/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-14	446.00
	10/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-14	455.00
	10/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-14	473.00
	10/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-14	519.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3792	10/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-10-14	182.00
Check # 3792 Amount								\$2,629.00
3793	10/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-10-14	457.00
	10/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-10-14	284.00
	10/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-10-14	-457.00
	10/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-10-14	-284.00
Check # 3793 Amount								\$0.00
3794	10/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-14	473.00
	10/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-10-14	1,000.00
Check # 3794 Amount								\$1,473.00
3795	10/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-10-14	239.00
Check # 3795 Amount								\$239.00
3796	10/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-14	975.00
	10/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-10-14	441.00
Check # 3796 Amount								\$1,416.00
3797	10/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-10-14	232.00
Check # 3797 Amount								\$232.00
3798	10/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-14	563.00
	10/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-10-14	133.00
Check # 3798 Amount								\$696.00
3799	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	434.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	305.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	360.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	425.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	448.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	536.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	459.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3799	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	331.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	106.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	510.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	189.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	306.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	368.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	454.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	271.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	423.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	421.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	448.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	382.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	265.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	225.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	431.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	238.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	437.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	446.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	356.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	445.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	167.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	445.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	323.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	393.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	429.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	290.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	378.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	452.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	445.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	147.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	267.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	389.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	376.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	257.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	444.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	504.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3799	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	307.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	424.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	258.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	425.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	198.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	409.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	117.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	124.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	523.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	392.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	140.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	410.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	330.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	346.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	374.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	412.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	446.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	425.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	433.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	312.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	373.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	224.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	316.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	432.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	273.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	374.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	392.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	406.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	402.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	446.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	70.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	448.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	433.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	463.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	494.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	336.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3799	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	228.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	452.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	422.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	415.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	343.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	378.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	428.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	276.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	458.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	336.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	314.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	414.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	278.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	384.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	214.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	392.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	356.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	177.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	393.00
	10/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-10-14	542.00
Check # 3799 Amount								\$35,612.00
3800	10/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-10-14	849.00
Check # 3800 Amount								\$849.00
3801	10/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-10-14	283.00
Check # 3801 Amount								\$283.00
3802	10/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-10-14	432.00
	10/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-10-14	603.00
Check # 3802 Amount								\$1,035.00
3803	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	809.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	559.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	146.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3803	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-10-14	106.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-10-14	231.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	426.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	660.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-10-14	94.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	461.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	581.00
	10/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	251.00
Check # 3803 Amount								\$4,324.00
3804	10/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-10-14	604.00
Check # 3804 Amount								\$604.00
3805	10/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-10-14	494.00
Check # 3805 Amount								\$494.00
3806	10/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-10-14	611.00
Check # 3806 Amount								\$611.00
3807	10/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-10-14	542.00
Check # 3807 Amount								\$542.00
3808	10/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-10-14	244.00
Check # 3808 Amount								\$244.00
3809	10/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-10-14	277.00
Check # 3809 Amount								\$277.00
3810	10/1/2014		5145	BURNHAM POINTE LLC	226-7605-563.43-08		HAPRENT-10-14	660.00
Check # 3810 Amount								\$660.00
3811	10/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-10-14	513.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3811 Amount								\$513.00
3812	10/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-10-14	710.00
Check # 3812 Amount								\$710.00
3813	10/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-14	383.00
	10/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-10-14	574.00
	10/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-14	217.00
	10/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-14	419.00
	10/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-14	340.00
	10/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-10-14	295.00
Check # 3813 Amount								\$2,228.00
3814	10/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-14	490.00
	10/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-10-14	316.00
Check # 3814 Amount								\$806.00
3815	10/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-10-14	530.00
Check # 3815 Amount								\$530.00
3816	10/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-10-14	536.00
	10/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-10-14	270.00
Check # 3816 Amount								\$806.00
3817	10/1/2014		9509	CORNERSTONE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	100.00
Check # 3817 Amount								\$100.00
3818	10/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-10-14	474.00
Check # 3818 Amount								\$474.00
3819	10/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	472.00
	10/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	483.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3819 Amount								\$955.00
3820	10/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-10-14	418.00
Check # 3820 Amount								\$418.00
3821	10/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-10-14	529.00
Check # 3821 Amount								\$529.00
3822	10/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-10-14	184.00
Check # 3822 Amount								\$184.00
3823	10/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-10-14	454.00
Check # 3823 Amount								\$454.00
3824	10/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-10-14	496.00
Check # 3824 Amount								\$496.00
3825	10/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-10-14	765.00
	10/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-10-14	371.00
Check # 3825 Amount								\$1,136.00
3826	10/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	487.00
Check # 3826 Amount								\$487.00
3827	10/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-10-14	453.00
Check # 3827 Amount								\$453.00
3828	10/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-10-14	780.00
Check # 3828 Amount								\$780.00
3829	10/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-10-14	608.00
Check # 3829 Amount								\$608.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3830	10/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-14	681.00
	10/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-14	479.00
	10/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-10-14	273.00
	10/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-14	750.00
	10/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-14	472.00
	10/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-10-14	117.00
Check # 3830 Amount								\$2,772.00
3831	10/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	388.00
	10/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-10-14	89.00
Check # 3831 Amount								\$477.00
3832	10/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-10-14	382.00
Check # 3832 Amount								\$382.00
3833	10/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-10-14	599.00
Check # 3833 Amount								\$599.00
3834	10/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-10-14	935.00
Check # 3834 Amount								\$935.00
3835	10/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-10-14	650.00
Check # 3835 Amount								\$650.00
3836	10/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-10-14	858.00
	10/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-14	31.34
Check # 3836 Amount								\$889.34
3837	10/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-10-14	499.00
Check # 3837 Amount								\$499.00
3838	10/1/2014		9386	GUARDIAN INVESTMENT REAL ESTATE	223-7602-563.43-03		HAPRENT-10-14	720.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3838 Amount								\$720.00
3839	10/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-10-14	85.00
Check # 3839 Amount								\$85.00
3840	10/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-10-14	313.00
Check # 3840 Amount								\$313.00
3841	10/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-14	485.00
	10/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-10-14	366.00
	10/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-10-14	351.00
Check # 3841 Amount								\$1,202.00
3842	10/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-10-14	209.00
Check # 3842 Amount								\$209.00
3843	10/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	473.00
	10/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	469.00
	10/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	68.00
	10/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	14.00
	10/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	409.00
Check # 3843 Amount								\$1,433.00
3844	10/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-10-14	267.00
Check # 3844 Amount								\$267.00
3845	10/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-10-14	218.00
Check # 3845 Amount								\$218.00
3846	10/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-10-14	560.00
	10/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-14	512.00
	10/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-10-14	650.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3846 Amount								\$1,722.00
3847	10/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-14	599.00
	10/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-10-14	656.00
Check # 3847 Amount								\$1,255.00
3848	10/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-14	925.00
	10/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-10-14	496.00
Check # 3848 Amount								\$1,421.00
3849	10/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-10-14	562.00
Check # 3849 Amount								\$562.00
3850	10/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-10-14	251.00
Check # 3850 Amount								\$251.00
3851	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	443.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	400.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-10-14	451.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	816.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	602.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	430.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	735.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	376.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	316.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3851	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	661.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	445.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	158.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	335.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-10-14	196.00
	10/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-10-14	34.07
Check # 3851 Amount								\$6,840.98
3852	10/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-10-14	1,297.00
	10/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-10-14	31.34
Check # 3852 Amount								\$1,328.34
3853	10/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-10-14	760.00
	10/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-10-14	34.74
Check # 3853 Amount								\$794.74
3854	10/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-14	489.00
	10/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-10-14	995.00
Check # 3854 Amount								\$1,484.00
3855	10/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-10-14	625.00
Check # 3855 Amount								\$625.00
3856	10/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-14	336.00
	10/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-14	473.00
Check # 3856 Amount								\$809.00
3857	10/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-10-14	775.00
Check # 3857 Amount								\$775.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3858	10/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-10-14	750.00
	10/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-10-14	299.00
Check # 3858 Amount								\$1,049.00
3859	10/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-14	300.00
	10/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-14	639.00
	10/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-10-14	384.00
Check # 3859 Amount								\$1,323.00
3860	10/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-14	1,000.00
Check # 3860 Amount								\$1,000.00
3861	10/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	331.00
	10/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	327.00
	10/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-10-14	413.00
Check # 3861 Amount								\$1,071.00
3862	10/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-10-14	548.00
Check # 3862 Amount								\$548.00
3863	10/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-10-14	861.00
	10/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-10-14	631.00
Check # 3863 Amount								\$1,492.00
3864	10/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-10-14	423.00
Check # 3864 Amount								\$423.00
3865	10/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-10-14	753.00
Check # 3865 Amount								\$753.00
3866	10/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-10-14	394.00
	10/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-10-14	677.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3866 Amount								\$1,071.00
3867	10/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-10-14	346.00
Check # 3867 Amount								\$346.00
3868	10/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-10-14	387.00
Check # 3868 Amount								\$387.00
3869	10/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-10-14	491.00
Check # 3869 Amount								\$491.00
3870	10/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-10-14	472.00
Check # 3870 Amount								\$472.00
3871	10/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-10-14	965.00
Check # 3871 Amount								\$965.00
3872	10/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-10-14	416.00
Check # 3872 Amount								\$416.00
3873	10/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-14	372.00
	10/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-10-14	382.00
Check # 3873 Amount								\$754.00
3874	10/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-10-14	63.00
Check # 3874 Amount								\$63.00
3875	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	350.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	473.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	513.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	525.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	423.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	851.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3875	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	492.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	457.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	428.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	329.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	706.00
	10/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	800.00
Check # 3875 Amount								\$6,347.00
3876	10/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-10-14	438.00
	10/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-10-14	442.00
Check # 3876 Amount								\$880.00
3877	10/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-10-14	307.00
Check # 3877 Amount								\$307.00
3878	10/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-14	486.00
	10/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-10-14	468.00
Check # 3878 Amount								\$954.00
3879	10/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-10-14	449.00
Check # 3879 Amount								\$449.00
3880	10/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	463.00
Check # 3880 Amount								\$463.00
3881	10/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-10-14	495.00
Check # 3881 Amount								\$495.00
3882	10/1/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-10-14	830.00
Check # 3882 Amount								\$830.00
3883	10/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-10-14	544.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3883 Amount								\$544.00
3884	10/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-10-14	592.00
Check # 3884 Amount								\$592.00
3885	10/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-10-14	361.00
Check # 3885 Amount								\$361.00
3886	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	341.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	493.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	169.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	594.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	519.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	248.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	438.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	255.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	464.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	544.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	356.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	715.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	563.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	458.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	555.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	645.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	509.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	706.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	115.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	592.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	441.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	47.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	294.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	288.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	803.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	804.00
	10/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	674.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3886 Amount								\$12,630.00
3887	10/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-10-14	789.00
Check # 3887 Amount								\$789.00
3888	10/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-10-14	386.00
Check # 3888 Amount								\$386.00
3889	10/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-10-14	513.00
Check # 3889 Amount								\$513.00
3890	10/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-10-14	281.00
	10/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-10-14	660.00
Check # 3890 Amount								\$941.00
3891	10/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-10-14	488.00
Check # 3891 Amount								\$488.00
3892	10/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-14	743.00
	10/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-14	482.00
	10/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-14	889.00
	10/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-10-14	774.00
Check # 3892 Amount								\$2,888.00
3893	10/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-14	609.00
	10/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-14	609.00
	10/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-14	258.00
Check # 3893 Amount								\$1,476.00
3894	10/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-10-14	473.00
Check # 3894 Amount								\$473.00
3895	10/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-10-14	83.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3895 Amount								\$83.00
3896	10/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-10-14	677.00
Check # 3896 Amount								\$677.00
3897	10/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-10-14	475.00
Check # 3897 Amount								\$475.00
3898	10/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-14	289.00
	10/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-10-14	656.00
Check # 3898 Amount								\$945.00
3899	10/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-10-14	440.00
Check # 3899 Amount								\$440.00
3900	10/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-14	946.00
	10/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-14	486.00
	10/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-10-14	694.00
Check # 3900 Amount								\$2,126.00
3901	10/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-10-14	756.00
Check # 3901 Amount								\$756.00
3902	10/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-10-14	562.00
Check # 3902 Amount								\$562.00
3903	10/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-10-14	501.00
Check # 3903 Amount								\$501.00
3904	10/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-10-14	660.00
Check # 3904 Amount								\$660.00
3905	10/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-10-14	728.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3905	10/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-10-14	34.07
Check # 3905 Amount								\$762.07
3906	10/1/2014		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-10-14	473.00
Check # 3906 Amount								\$473.00
3907	10/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-14	1,045.00
	10/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-14	-1,045.00
Check # 3907 Amount								\$0.00
3908	10/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-10-14	384.00
Check # 3908 Amount								\$384.00
3909	10/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	462.00
Check # 3909 Amount								\$462.00
3910	10/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-14	344.00
	10/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-14	384.00
	10/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-14	214.00
	10/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-14	364.00
	10/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-14	140.00
	10/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-10-14	380.00
	10/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-10-14	227.00
Check # 3910 Amount								\$2,053.00
3911	10/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-10-14	676.00
Check # 3911 Amount								\$676.00
3912	10/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-10-14	371.00
Check # 3912 Amount								\$371.00
3913	10/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-10-14	775.00
	10/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-10-14	194.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3913 Amount								\$969.00
3914	10/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-10-14	413.00
Check # 3914 Amount								\$413.00
3915	10/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-10-14	129.00
Check # 3915 Amount								\$129.00
3916	10/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-10-14	456.00
Check # 3916 Amount								\$456.00
3917	10/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-14	700.00
Check # 3917 Amount								\$700.00
3918	10/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-10-14	479.00
Check # 3918 Amount								\$479.00
3919	10/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-10-14	430.00
Check # 3919 Amount								\$430.00
3920	10/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-10-14	262.00
Check # 3920 Amount								\$262.00
3921	10/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-10-14	360.00
	10/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-10-14	388.00
	10/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-10-14	186.00
Check # 3921 Amount								\$934.00
3922	10/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-10-14	253.00
	10/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-14	34.74
Check # 3922 Amount								\$287.74
3923	10/1/2014		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-10-14	860.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3923 Amount								\$860.00
3924	10/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-10-14	469.00
Check # 3924 Amount								\$469.00
3925	10/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-10-14	72.00
	10/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-10-14	324.00
Check # 3925 Amount								\$396.00
3926	10/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-10-14	653.00
Check # 3926 Amount								\$653.00
3927	10/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-10-14	465.00
Check # 3927 Amount								\$465.00
3928	10/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-14	280.00
	10/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-14	397.00
	10/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-10-14	416.00
	10/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-10-14	84.00
Check # 3928 Amount								\$1,177.00
3929	10/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-10-14	383.00
	10/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-14	631.00
Check # 3929 Amount								\$1,014.00
3930	10/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-10-14	685.00
Check # 3930 Amount								\$685.00
3931	10/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-10-14	386.00
Check # 3931 Amount								\$386.00
3932	10/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-10-14	580.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3932 Amount								\$580.00
3933	10/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-10-14	433.00
Check # 3933 Amount								\$433.00
3934	10/1/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-10-14	616.00
Check # 3934 Amount								\$616.00
3935	10/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-10-14	518.00
Check # 3935 Amount								\$518.00
3936	10/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-10-14	402.00
Check # 3936 Amount								\$402.00
3937	10/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-10-14	515.00
Check # 3937 Amount								\$515.00
3938	10/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-10-14	355.00
Check # 3938 Amount								\$355.00
3939	10/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-10-14	585.00
Check # 3939 Amount								\$585.00
3940	10/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-10-14	344.00
Check # 3940 Amount								\$344.00
3941	10/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-10-14	398.00
Check # 3941 Amount								\$398.00
3942	10/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-10-14	547.00
Check # 3942 Amount								\$547.00
3943	10/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-10-14	225.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3943 Amount								\$225.00
3944	10/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-10-14	410.00
Check # 3944 Amount								\$410.00
3945	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	411.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	294.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	157.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	359.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	428.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	134.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	201.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	434.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	265.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	544.00
	10/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-10-14	303.00
Check # 3945 Amount								\$3,530.00
3946	10/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-10-14	807.00
Check # 3946 Amount								\$807.00
3947	10/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-10-14	359.00
Check # 3947 Amount								\$359.00
3948	10/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-10-14	501.00
Check # 3948 Amount								\$501.00
3949	10/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-10-14	444.00
	10/1/2014		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-10-14	832.00
Check # 3949 Amount								\$1,276.00
3950	10/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-10-14	998.00
Check # 3950 Amount								\$998.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3951	10/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-14	428.00
	10/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-10-14	291.00
	10/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-14	403.00
	10/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-10-14	367.00
Check # 3951 Amount								\$1,489.00
3952	10/1/2014		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-10-14	460.00
	10/1/2014		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-10-14	-19.00
Check # 3952 Amount								\$441.00
3953	10/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-14	728.00
Check # 3953 Amount								\$728.00
3954	10/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-10-14	435.00
Check # 3954 Amount								\$435.00
3955	10/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-10-14	493.00
Check # 3955 Amount								\$493.00
3956	10/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-10-14	390.00
Check # 3956 Amount								\$390.00
3957	10/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-10-14	229.00
Check # 3957 Amount								\$229.00
3958	10/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-10-14	403.00
	10/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-10-14	382.00
	10/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-10-14	335.00
	10/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-10-14	496.00
	10/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-10-14	476.00
Check # 3958 Amount								\$2,092.00
3959	10/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-10-14	636.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3959 Amount								\$636.00
3960	10/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-10-14	1,074.00
Check # 3960 Amount								\$1,074.00
3961	10/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-10-14	286.00
Check # 3961 Amount								\$286.00
3962	10/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-14	168.00
	10/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-14	34.74
	10/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-10-14	233.00
	10/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-10-14	34.74
Check # 3962 Amount								\$470.48
3963	10/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-10-14	685.00
Check # 3963 Amount								\$685.00
3964	10/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-10-14	362.00
Check # 3964 Amount								\$362.00
3965	10/1/2014		7085	WHEDA	223-7602-563.43-05		HAPRENT-10-14	189.00
	10/1/2014		7085	WHEDA	222-7601-563.30-04		AFRENT-10-14	34.07
Check # 3965 Amount								\$223.07
3966	10/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-14	265.00
	10/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-10-14	378.00
Check # 3966 Amount								\$643.00
3967	10/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-10-14	975.00
Check # 3967 Amount								\$975.00
3968	10/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-10-14	660.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3968 Amount								\$660.00
3969	10/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-14	173.00
	10/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-10-14	156.00
Check # 3969 Amount								\$329.00
3970	10/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-10-14	274.00
Check # 3970 Amount								\$274.00
3971	10/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-10-14	153.00
Check # 3971 Amount								\$153.00
3972	10/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-10-14	446.00
	10/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-10-14	473.00
Check # 3972 Amount								\$919.00
3973	10/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-10-14	347.00
Check # 3973 Amount								\$347.00
3974	10/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-14	426.00
	10/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-14	549.00
	10/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-10-14	408.00
Check # 3974 Amount								\$1,383.00
3975	10/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-10-14	835.00
Check # 3975 Amount								\$835.00
3976	10/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-14	662.00
	10/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-10-14	333.00
Check # 3976 Amount								\$995.00
3977	10/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-10-14	174.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3977 Amount								\$174.00
3978	10/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-10-14	551.00
Check # 3978 Amount								\$551.00
3979	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	388.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	189.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	143.00
	10/1/2014		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-10-14	452.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	289.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	584.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	313.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	132.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	382.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	326.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	384.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	291.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	392.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	96.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	318.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	59.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	243.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	314.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	184.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	372.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	660.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	407.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	369.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	349.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	575.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	300.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	314.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	574.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	389.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	479.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3979	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	547.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	455.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	354.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	379.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	268.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	283.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	313.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	556.00
	10/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-10-14	595.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	110.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	373.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	212.00
	10/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-10-14	406.00
Check # 3979 Amount								\$15,118.00
3980	10/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-10-14	1,095.00
Check # 3980 Amount								\$1,095.00
3981	10/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-10-14	27.00
	10/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-10-14	129.00
Check # 3981 Amount								\$156.00
3982	10/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-10-14	159.00
	10/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-10-14	325.00
Check # 3982 Amount								\$484.00
3983	10/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-14	266.00
	10/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-10-14	584.00
Check # 3983 Amount								\$850.00
3984	10/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-14	426.00
	10/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-10-14	392.00
Check # 3984 Amount								\$818.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3997	10/10/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-10-14	457.00
	10/10/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-10-14	284.00
Check # 3997 Amount								\$741.00
3998	10/10/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-10-14	103.00
Check # 3998 Amount								\$103.00
3999	10/10/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-14	279.00
	10/10/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-10-14	710.00
Check # 3999 Amount								\$989.00
4000	10/10/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-10-14	479.00
Check # 4000 Amount								\$479.00
4001	10/10/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	374.00
	10/10/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-10-14	374.00
Check # 4001 Amount								\$748.00
4002	10/10/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-10-14	422.00
Check # 4002 Amount								\$422.00
4003	10/10/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-10-14	1,045.00
Check # 4003 Amount								\$1,045.00
4004	10/10/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-10-14	333.00
Check # 4004 Amount								\$333.00
4005	10/10/2014		9543	WAGNER, HARVEY	223-7602-563.43-03		HAPRENT-10-14	97.00
	10/10/2014		9543	WAGNER, HARVEY	223-7602-563.43-03		HAPRENT-10-14	584.00
Check # 4005 Amount								\$681.00
136362	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	1.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-03		HAPRENT-10-14	-1.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
136362	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	57.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	88.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	4.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	39.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	67.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	67.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	72.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	66.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	81.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	69.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	63.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	121.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	48.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	68.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	57.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	111.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	10.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	6.00
	10/1/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-10-14	33.00
	10/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-10-14	100.00
Check # 136362 Amount								\$1,227.00
TOTAL OF ALL CHECKS								\$225,965.76