

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1891	4/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-4-14	432.00
	4/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-4-14	-432.00
Check # 1891 Amount								\$0.00
1892	4/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-4-14	839.00
	4/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-4-14	-839.00
Check # 1892 Amount								\$0.00
1893	4/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-4-14	-490.00
Check # 1893 Amount								\$0.00
1894	4/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	606.00
	4/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	880.00
	4/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	-606.00
	4/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	-880.00
Check # 1894 Amount								\$0.00
1895	4/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	418.00
	4/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	814.00
	4/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	-418.00
	4/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	-814.00
Check # 1895 Amount								\$0.00
1896	4/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-4-14	463.00
	4/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-4-14	463.00
	4/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-4-14	-463.00
	4/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-4-14	-463.00
Check # 1896 Amount								\$0.00
1897	4/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-4-14	550.00
	4/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-4-14	-550.00
Check # 1897 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1898	4/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-14	422.00
	4/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-14	-422.00
Check # 1898 Amount								\$0.00
1899	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	738.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	446.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	455.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	473.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	527.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	182.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	-738.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	-446.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	-455.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	-473.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	-527.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	-182.00
Check # 1899 Amount								\$0.00
1900	4/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-4-14	284.00
	4/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-4-14	-284.00
Check # 1900 Amount								\$0.00
1901	4/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-14	1,000.00
	4/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-14	-490.00
	4/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-14	-1,000.00
Check # 1901 Amount								\$0.00
1902	4/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-4-14	239.00
	4/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-4-14	-239.00
Check # 1902 Amount								\$0.00
1903	4/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-14	492.00
	4/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-14	441.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1903	4/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-14	-492.00
	4/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-14	-441.00
Check # 1903 Amount								\$0.00
1904	4/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-14	232.00
	4/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-14	-232.00
Check # 1904 Amount								\$0.00
1905	4/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-14	563.00
	4/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-14	270.00
	4/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-14	-563.00
	4/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-14	-270.00
Check # 1905 Amount								\$0.00
1906	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	434.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	294.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	350.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	412.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	441.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	435.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	331.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	106.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	494.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	182.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	440.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	506.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	306.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	356.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	218.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	409.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	389.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	382.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	259.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1906	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	217.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	227.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	425.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	356.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	450.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	417.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	157.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	310.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	408.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	414.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	314.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	219.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	364.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	439.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	152.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	255.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	375.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	365.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	257.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	506.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	295.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	410.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	235.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	445.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	64.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	410.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	107.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	124.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	508.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	380.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	332.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1906	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	396.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	330.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	334.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	342.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	398.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	398.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	423.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	303.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	191.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	316.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	468.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	230.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	382.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	449.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	479.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	207.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	217.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	409.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	401.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	329.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	239.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	359.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	428.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	323.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	419.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	358.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	408.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	268.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	371.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	167.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1906	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	383.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	374.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	177.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	393.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	528.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-434.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-294.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-350.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-412.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-441.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-435.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-331.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-106.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-494.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-182.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-440.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-506.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-306.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-356.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-218.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-409.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-389.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-382.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-259.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-217.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-227.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-425.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-356.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-450.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-417.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-157.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1906	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-310.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-408.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-414.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-314.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-219.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-364.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-439.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-152.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-255.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-375.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-365.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-257.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-506.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-295.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-410.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-235.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-445.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-64.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-410.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-107.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-124.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-508.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-380.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-332.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-396.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-330.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-334.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-342.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-398.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-398.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-423.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-303.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1906	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-191.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-316.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-468.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-230.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-382.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-449.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-479.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-207.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-217.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-409.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-401.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-329.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-239.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-359.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-428.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-323.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-419.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-358.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-408.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-268.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-371.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-167.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-383.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-374.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-177.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-393.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	-528.00

Check # 1906 Amount

\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1907	4/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-4-14	682.00
	4/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-4-14	-682.00
Check # 1907 Amount								\$0.00
1908	4/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-4-14	283.00
	4/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-4-14	-283.00
Check # 1908 Amount								\$0.00
1909	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	640.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	146.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	267.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	106.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	426.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	94.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	55.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	101.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	461.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	489.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	-640.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	-146.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	-267.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	-106.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	-426.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	-94.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	-55.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	-101.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	-461.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	-489.00
Check # 1909 Amount								\$0.00
1910	4/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-4-14	773.00
	4/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-4-14	-773.00
Check # 1910 Amount								\$0.00
1911	4/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-4-14	494.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1911	4/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-4-14	-494.00
Check # 1911 Amount								\$0.00
1912	4/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-4-14	607.00
	4/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-4-14	-607.00
Check # 1912 Amount								\$0.00
1913	4/1/2014		5432	BSN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-14	800.00
	4/1/2014		5432	BSN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	745.00
	4/1/2014		5432	BSN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-14	-800.00
	4/1/2014		5432	BSN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-745.00
Check # 1913 Amount								\$0.00
1914	4/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-4-14	532.00
	4/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-4-14	-532.00
Check # 1914 Amount								\$0.00
1915	4/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-4-14	244.00
	4/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-4-14	-244.00
Check # 1915 Amount								\$0.00
1916	4/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-4-14	277.00
	4/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-4-14	-277.00
Check # 1916 Amount								\$0.00
1917	4/1/2014		5145	BURNHAM POINTE LLC	223-7602-563.43-03		HAPRENT-4-14	409.00
	4/1/2014		5145	BURNHAM POINTE LLC	223-7602-563.43-03		HAPRENT-4-14	-409.00
Check # 1917 Amount								\$0.00
1918	4/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-4-14	585.00
	4/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-4-14	585.00
	4/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-4-14	-585.00
	4/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-4-14	-585.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 1918 Amount								\$0.00
1919	4/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-4-14	1,111.00
	4/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-4-14	-1,111.00
Check # 1919 Amount								\$0.00
1920	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	383.00
	4/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-4-14	574.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	217.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	380.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	419.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	344.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	361.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	-383.00
	4/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-4-14	-574.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	-217.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	-380.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	-419.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	-344.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	-361.00
Check # 1920 Amount								\$0.00
1921	4/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-14	316.00
	4/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-14	-490.00
	4/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-14	-316.00
Check # 1921 Amount								\$0.00
1922	4/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-4-14	530.00
	4/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-4-14	-530.00
Check # 1922 Amount								\$0.00
1923	4/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-14	536.00
	4/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-14	270.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1923	4/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-14	-536.00
	4/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-14	-270.00
Check # 1923 Amount								\$0.00
1924	4/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-14	517.00
	4/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-14	496.00
	4/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-14	-517.00
	4/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-14	-496.00
Check # 1924 Amount								\$0.00
1925	4/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-4-14	419.00
	4/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-4-14	-419.00
Check # 1925 Amount								\$0.00
1926	4/1/2014		8583	DOMJEN, JOHN	223-7602-563.43-03		HAPRENT-4-14	518.00
	4/1/2014		8583	DOMJEN, JOHN	223-7602-563.43-03		HAPRENT-4-14	-518.00
Check # 1926 Amount								\$0.00
1927	4/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-4-14	529.00
	4/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-4-14	-529.00
Check # 1927 Amount								\$0.00
1928	4/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-14	448.00
	4/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-14	-448.00
Check # 1928 Amount								\$0.00
1929	4/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-14	451.00
	4/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-14	-451.00
Check # 1929 Amount								\$0.00
1930	4/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-4-14	339.00
	4/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-4-14	-339.00
Check # 1930 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1931	4/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-4-14	765.00
	4/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-4-14	535.00
	4/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-4-14	-765.00
	4/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-4-14	-535.00
Check # 1931 Amount								\$0.00
1932	4/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	487.00
	4/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-487.00
Check # 1932 Amount								\$0.00
1933	4/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-14	455.00
	4/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-14	-455.00
Check # 1933 Amount								\$0.00
1934	4/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-4-14	780.00
	4/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-4-14	-780.00
Check # 1934 Amount								\$0.00
1935	4/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-4-14	608.00
	4/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-4-14	-608.00
Check # 1935 Amount								\$0.00
1936	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	696.00
	4/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-4-14	273.00
	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	750.00
	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	221.00
	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	-696.00
	4/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-4-14	-273.00
	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	-750.00
	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	-221.00
Check # 1936 Amount								\$0.00
1937	4/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	388.00
	4/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-4-14	89.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1937	4/1/2014		31562	GARDEN POOL APARTMENTS	222-7601-563.43-06		HAPRENT-4-14	468.00
	4/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-388.00
	4/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-4-14	-89.00
	4/1/2014		31562	GARDEN POOL APARTMENTS	222-7601-563.43-06		HAPRENT-4-14	-468.00
Check # 1937 Amount								\$0.00
1938	4/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-4-14	535.00
	4/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-4-14	-535.00
Check # 1938 Amount								\$0.00
1939	4/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-4-14	935.00
	4/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-4-14	-935.00
Check # 1939 Amount								\$0.00
1940	4/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-4-14	650.00
	4/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-4-14	-650.00
Check # 1940 Amount								\$0.00
1941	4/1/2014		3994	GREEN DOOR REALTY & PROP MGMT, LLC	223-7602-563.43-03		HAPRENT-4-14	341.00
	4/1/2014		3994	GREEN DOOR REALTY & PROP MGMT, LLC	223-7602-563.43-03		HAPRENT-4-14	-341.00
Check # 1941 Amount								\$0.00
1942	4/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	858.00
	4/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	31.34
	4/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-858.00
	4/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	-31.34
Check # 1942 Amount								\$0.00
1943	4/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-4-14	532.00
	4/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-4-14	-532.00
Check # 1943 Amount								\$0.00
1944	4/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-4-14	85.00
	4/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-4-14	-85.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 1944 Amount								\$0.00
1945	4/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-4-14	726.00
	4/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-4-14	-726.00
Check # 1945 Amount								\$0.00
1946	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	497.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-4-14	363.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	511.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	351.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	-497.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-4-14	-363.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	-511.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	-351.00
Check # 1946 Amount								\$0.00
1947	4/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-4-14	213.00
	4/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-4-14	-213.00
Check # 1947 Amount								\$0.00
1948	4/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	522.00
	4/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	469.00
	4/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-522.00
	4/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-469.00
Check # 1948 Amount								\$0.00
1949	4/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-4-14	267.00
	4/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-4-14	-267.00
Check # 1949 Amount								\$0.00
1950	4/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-14	218.00
	4/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-14	-218.00
Check # 1950 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1951	4/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-4-14	560.00
	4/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-14	511.00
	4/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-14	422.00
	4/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-4-14	-560.00
	4/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-14	-511.00
	4/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-14	-422.00
Check # 1951 Amount								\$0.00
1952	4/1/2014		7533	HOLLOWAY, THERESA	223-7602-563.43-03		HAPRENT-4-14	1,000.00
	4/1/2014		7533	HOLLOWAY, THERESA	223-7602-563.43-03		HAPRENT-4-14	-1,000.00
Check # 1952 Amount								\$0.00
1953	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	572.00
	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	656.00
	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	656.00
	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	-572.00
	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	-656.00
	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	-656.00
Check # 1953 Amount								\$0.00
1954	4/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-14	925.00
	4/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-14	496.00
	4/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-14	-925.00
	4/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-14	-496.00
Check # 1954 Amount								\$0.00
1955	4/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-4-14	571.00
	4/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-4-14	-571.00
Check # 1955 Amount								\$0.00
1956	4/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-14	251.00
	4/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-14	-251.00
Check # 1956 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1957	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	443.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	400.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-4-14	626.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	376.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	316.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	324.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	397.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	445.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	158.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	158.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	335.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-443.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1957	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-400.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-4-14	-626.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-376.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-316.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-324.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-397.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-445.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-158.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-158.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	-335.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	-34.07
Check # 1957 Amount								\$0.00
1958	4/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-4-14	763.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1958	4/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-4-14	763.00
	4/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-4-14	34.33
	4/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-4-14	34.33
	4/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-4-14	-763.00
	4/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-4-14	-763.00
	4/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-4-14	-34.33
	4/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-4-14	-34.33
Check # 1958 Amount								\$0.00
1959	4/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	489.00
	4/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	995.00
	4/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	-489.00
	4/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	-995.00
Check # 1959 Amount								\$0.00
1960	4/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-14	625.00
	4/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-14	-625.00
Check # 1960 Amount								\$0.00
1961	4/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	336.00
	4/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	527.00
	4/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	-336.00
	4/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	-527.00
Check # 1961 Amount								\$0.00
1962	4/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-4-14	775.00
	4/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-4-14	-775.00
Check # 1962 Amount								\$0.00
1963	4/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-4-14	688.00
	4/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-4-14	-688.00
Check # 1963 Amount								\$0.00
1964	4/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-14	503.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1964	4/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-14	384.00
	4/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-14	-503.00
	4/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-14	-384.00
Check # 1964 Amount								\$0.00
1965	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	816.00
	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	299.00
	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	1,000.00
	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	-816.00
	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	-299.00
	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	-1,000.00
Check # 1965 Amount								\$0.00
1966	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	335.00
	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	331.00
	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-14	446.00
	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-335.00
	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-331.00
	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-14	-446.00
Check # 1966 Amount								\$0.00
1967	4/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-4-14	566.00
	4/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-4-14	-566.00
Check # 1967 Amount								\$0.00
1968	4/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-4-14	861.00
	4/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-4-14	604.00
	4/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-4-14	-861.00
	4/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-4-14	-604.00
Check # 1968 Amount								\$0.00
1969	4/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	383.00
	4/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	-383.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 1969 Amount								\$0.00
1970	4/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	726.00
	4/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	-726.00
Check # 1970 Amount								\$0.00
1971	4/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-14	410.00
	4/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-14	437.00
	4/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-14	-410.00
	4/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-14	-437.00
Check # 1971 Amount								\$0.00
1972	4/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-14	346.00
	4/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-14	-346.00
Check # 1972 Amount								\$0.00
1973	4/1/2014		8229	KTR NEWMAN PARTNERS LLP	223-7602-563.43-03		HAPRENT-4-14	496.00
	4/1/2014		8229	KTR NEWMAN PARTNERS LLP	223-7602-563.43-03		HAPRENT-4-14	-496.00
Check # 1973 Amount								\$0.00
1974	4/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-4-14	387.00
	4/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-4-14	-387.00
Check # 1974 Amount								\$0.00
1975	4/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-4-14	491.00
	4/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-4-14	-491.00
Check # 1975 Amount								\$0.00
1976	4/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-14	508.00
	4/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-14	-508.00
Check # 1976 Amount								\$0.00
1977	4/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-4-14	965.00
	4/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-4-14	-965.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 1977 Amount								\$0.00
1978	4/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-4-14	587.00
	4/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-4-14	-587.00
Check # 1978 Amount								\$0.00
1979	4/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-14	367.00
	4/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-14	372.00
	4/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-14	-367.00
	4/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-14	-372.00
Check # 1979 Amount								\$0.00
1980	4/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-4-14	63.00
	4/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-4-14	-63.00
Check # 1980 Amount								\$0.00
1981	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	350.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	500.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	617.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	508.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	522.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	525.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	463.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	842.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	492.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	457.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	428.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	467.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	471.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	519.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	432.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	671.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-350.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-500.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-617.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1981	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-508.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-522.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-525.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-463.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-842.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-492.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-457.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-428.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-467.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-471.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-519.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-432.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	-671.00
Check # 1981 Amount								\$0.00
1982	4/1/2014		31304	LUDWIG, JEROME	223-7602-563.43-03		HAPRENT-4-14	283.00
	4/1/2014		31304	LUDWIG, JEROME	223-7602-563.43-03		HAPRENT-4-14	-283.00
Check # 1982 Amount								\$0.00
1983	4/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-4-14	547.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	358.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	327.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	345.00
	4/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-4-14	-547.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	-358.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	-327.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	-345.00
Check # 1983 Amount								\$0.00
1984	4/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-4-14	605.00
	4/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-4-14	-605.00
Check # 1984 Amount								\$0.00
1985	4/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-14	481.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1985	4/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-14	-490.00
	4/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-14	-481.00
Check # 1985 Amount								\$0.00
1986	4/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-4-14	625.00
	4/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-4-14	554.00
	4/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-4-14	-625.00
	4/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-4-14	-554.00
Check # 1986 Amount								\$0.00
1987	4/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	463.00
	4/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-463.00
Check # 1987 Amount								\$0.00
1988	4/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-4-14	499.00
	4/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-4-14	-499.00
Check # 1988 Amount								\$0.00
1989	4/1/2014		3927	MECCA, SANDRA	223-7602-563.43-03		HAPRENT-4-14	555.00
	4/1/2014		3927	MECCA, SANDRA	223-7602-563.43-03		HAPRENT-4-14	-555.00
Check # 1989 Amount								\$0.00
1990	4/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-4-14	544.00
	4/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-4-14	-544.00
Check # 1990 Amount								\$0.00
1991	4/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-4-14	523.00
	4/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-4-14	-523.00
Check # 1991 Amount								\$0.00
1992	4/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-4-14	469.00
	4/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-4-14	-469.00
Check # 1992 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1993	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	341.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	493.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	181.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	409.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	643.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	527.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	248.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	438.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	222.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	464.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	540.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	356.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	939.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	562.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	458.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	537.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	656.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	430.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	513.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	854.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	115.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	572.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	441.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	414.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	731.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	288.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	803.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	303.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	674.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-341.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-493.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-181.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-409.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-643.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-527.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1993	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-248.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-438.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-222.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-464.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-540.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-356.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-939.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-562.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-458.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-537.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-656.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-430.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-513.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-854.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-115.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-572.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-441.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-414.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-731.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-490.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-288.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-803.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-303.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	-674.00
Check # 1993 Amount								\$0.00
1994	4/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-14	789.00
	4/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-14	-789.00
Check # 1994 Amount								\$0.00
1995	4/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-4-14	386.00
	4/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-4-14	-386.00
Check # 1995 Amount								\$0.00
1996	4/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-14	309.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
1996	4/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-14	575.00
	4/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-14	-309.00
	4/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-14	-575.00
Check # 1996 Amount								\$0.00
1997	4/1/2014		9019	MILITELLO, GIUSEPPE	223-7602-563.43-03		HAPRENT-4-14	216.00
	4/1/2014		9019	MILITELLO, GIUSEPPE	223-7602-563.43-03		HAPRENT-4-14	-216.00
Check # 1997 Amount								\$0.00
1998	4/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-4-14	281.00
	4/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-4-14	-281.00
Check # 1998 Amount								\$0.00
1999	4/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-4-14	546.00
	4/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-4-14	-546.00
Check # 1999 Amount								\$0.00
2000	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	838.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	559.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	907.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	1,050.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	-838.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	-559.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	-907.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	-1,050.00
Check # 2000 Amount								\$0.00
2001	4/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-14	611.00
	4/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-14	258.00
	4/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-14	-611.00
	4/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-14	-258.00
Check # 2001 Amount								\$0.00
2002	4/1/2014		4661	MPN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	608.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2002	4/1/2014		4661	MPN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-608.00
Check # 2002 Amount								\$0.00
2003	4/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-4-14	499.00
	4/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-4-14	-499.00
Check # 2003 Amount								\$0.00
2004	4/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-4-14	401.00
	4/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-4-14	-401.00
Check # 2004 Amount								\$0.00
2005	4/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-14	676.00
	4/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-14	-676.00
Check # 2005 Amount								\$0.00
2006	4/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-4-14	475.00
	4/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-4-14	-475.00
Check # 2006 Amount								\$0.00
2007	4/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-14	289.00
	4/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-14	656.00
	4/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-14	-289.00
	4/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-14	-656.00
Check # 2007 Amount								\$0.00
2008	4/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-4-14	443.00
	4/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-4-14	-443.00
Check # 2008 Amount								\$0.00
2009	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	966.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	461.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	795.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	727.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	-966.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2009	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	-461.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	-795.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	-727.00
Check # 2009 Amount								\$0.00
2010	4/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	640.00
	4/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	-640.00
Check # 2010 Amount								\$0.00
2011	4/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-4-14	562.00
	4/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-4-14	-562.00
Check # 2011 Amount								\$0.00
2012	4/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-4-14	499.00
	4/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-4-14	-499.00
Check # 2012 Amount								\$0.00
2013	4/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-14	795.00
	4/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-14	-795.00
Check # 2013 Amount								\$0.00
2014	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	52.00
	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	728.00
	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	728.00
	4/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-4-14	31.34
	4/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-4-14	31.34
	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	-52.00
	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	-728.00
	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	-728.00
	4/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-4-14	-31.34
	4/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-4-14	-31.34
Check # 2014 Amount								\$0.00
2015	4/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-14	937.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2015	4/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-14	-937.00
Check # 2015 Amount								\$0.00
2016	4/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-4-14	399.00
	4/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-4-14	-399.00
Check # 2016 Amount								\$0.00
2017	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	790.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	790.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	790.00
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	-790.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	-790.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	-790.00
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	-851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	-851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	-851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	-851.00
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2017	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	-34.74
Check # 2017 Amount								\$0.00
2018	4/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	453.00
	4/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-453.00
Check # 2018 Amount								\$0.00
2019	4/1/2014		7402	PAWELKA, JANICE	223-7602-563.43-03		HAPRENT-4-14	533.00
	4/1/2014		7402	PAWELKA, JANICE	223-7602-563.43-03		HAPRENT-4-14	-533.00
Check # 2019 Amount								\$0.00
2020	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	349.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	384.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	214.00
	4/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-14	364.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	340.00
	4/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-14	439.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	517.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	-349.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	-384.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	-214.00
	4/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-14	-364.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	-340.00
	4/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-14	-439.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	-517.00
Check # 2020 Amount								\$0.00
2021	4/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-4-14	783.00
	4/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-4-14	-783.00
Check # 2021 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2022	4/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-4-14	439.00
	4/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-4-14	-439.00
Check # 2022 Amount								\$0.00
2023	4/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-4-14	746.00
	4/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-4-14	-746.00
Check # 2023 Amount								\$0.00
2024	4/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-4-14	418.00
	4/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-4-14	-418.00
Check # 2024 Amount								\$0.00
2025	4/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-4-14	124.00
	4/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-4-14	-124.00
Check # 2025 Amount								\$0.00
2026	4/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-4-14	652.00
	4/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-4-14	-652.00
Check # 2026 Amount								\$0.00
2027	4/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	477.00
	4/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	-477.00
Check # 2027 Amount								\$0.00
2028	4/1/2014		8675	PREMIER REAL ESTATE	223-7602-563.43-03		HAPRENT-4-14	787.00
	4/1/2014		8675	PREMIER REAL ESTATE	223-7602-563.43-03		HAPRENT-4-14	-787.00
Check # 2028 Amount								\$0.00
2029	4/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-4-14	528.00
	4/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-4-14	-528.00
Check # 2029 Amount								\$0.00
2030	4/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-4-14	434.00
	4/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-4-14	635.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2030	4/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-4-14	-434.00
	4/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-4-14	-635.00
Check # 2030 Amount								\$0.00
2031	4/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-4-14	273.00
	4/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-4-14	-273.00
Check # 2031 Amount								\$0.00
2032	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	360.00
	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	388.00
	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	193.00
	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	-360.00
	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	-388.00
	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	-193.00
Check # 2032 Amount								\$0.00
2033	4/1/2014		8646	REISINGER, JESSICA	222-7601-563.43-06		HAPRENT-4-14	1,050.00
	4/1/2014		8646	REISINGER, JESSICA	222-7601-563.43-06		HAPRENT-4-14	-1,050.00
Check # 2033 Amount								\$0.00
2034	4/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	343.00
	4/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-343.00
	4/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	-34.74
Check # 2034 Amount								\$0.00
2035	4/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-14	418.00
	4/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-14	-418.00
Check # 2035 Amount								\$0.00
2036	4/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-4-14	79.00
	4/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-4-14	-79.00
Check # 2036 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2037	4/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-4-14	686.00
	4/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-4-14	-686.00
Check # 2037 Amount								\$0.00
2038	4/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-14	650.00
	4/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-14	-650.00
Check # 2038 Amount								\$0.00
2039	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	228.00
	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	397.00
	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	418.00
	4/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-14	84.00
	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	-228.00
	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	-397.00
	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	-418.00
	4/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-14	-84.00
Check # 2039 Amount								\$0.00
2040	4/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-14	469.00
	4/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-4-14	383.00
	4/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-14	631.00
	4/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-14	-469.00
	4/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-4-14	-383.00
	4/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-14	-631.00
Check # 2040 Amount								\$0.00
2041	4/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-14	692.00
	4/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-14	-692.00
Check # 2041 Amount								\$0.00
2042	4/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-4-14	448.00
	4/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-4-14	-448.00
Check # 2042 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2043	4/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-4-14	598.00
	4/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-4-14	-598.00
Check # 2043 Amount								\$0.00
2044	4/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-4-14	477.00
	4/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-4-14	500.00
	4/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-4-14	-477.00
	4/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-4-14	-500.00
Check # 2044 Amount								\$0.00
2045	4/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-4-14	431.00
	4/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-4-14	-431.00
Check # 2045 Amount								\$0.00
2046	4/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-4-14	507.00
	4/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-4-14	-507.00
Check # 2046 Amount								\$0.00
2047	4/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-4-14	453.00
	4/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-4-14	-453.00
Check # 2047 Amount								\$0.00
2048	4/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	625.00
	4/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	-625.00
Check # 2048 Amount								\$0.00
2049	4/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	394.00
	4/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	-394.00
Check # 2049 Amount								\$0.00
2050	4/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	675.00
	4/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	-675.00
Check # 2050 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2051	4/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-4-14	344.00
	4/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-4-14	-344.00
Check # 2051 Amount								\$0.00
2052	4/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-4-14	504.00
	4/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-4-14	-504.00
Check # 2052 Amount								\$0.00
2053	4/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-14	394.00
	4/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-14	-394.00
Check # 2053 Amount								\$0.00
2054	4/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-14	557.00
	4/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-14	-557.00
Check # 2054 Amount								\$0.00
2055	4/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	225.00
	4/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	-225.00
Check # 2055 Amount								\$0.00
2056	4/1/2014		9010	SUNDSTROM, JACOB	223-7602-563.43-03		HAPRENT-4-14	675.00
	4/1/2014		9010	SUNDSTROM, JACOB	223-7602-563.43-03		HAPRENT-4-14	-675.00
Check # 2056 Amount								\$0.00
2057	4/1/2014		4599	SUV PROPERTIES	223-7602-563.43-03		HAPRENT-4-14	775.00
	4/1/2014		4599	SUV PROPERTIES	223-7602-563.43-03		HAPRENT-4-14	-775.00
Check # 2057 Amount								\$0.00
2058	4/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-14	410.00
	4/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-14	-410.00
Check # 2058 Amount								\$0.00
2059	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	392.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	294.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2059	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	247.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	344.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	201.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	266.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	544.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	303.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-392.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-294.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-247.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-344.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-201.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-266.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-544.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	-303.00
Check # 2059 Amount								\$0.00
2060	4/1/2014		7831	THE LEWIS REVOCABLE LIVING TRUST	223-7602-563.43-03		HAPRENT-4-14	466.00
	4/1/2014		7831	THE LEWIS REVOCABLE LIVING TRUST	223-7602-563.43-03		HAPRENT-4-14	-466.00
Check # 2060 Amount								\$0.00
2061	4/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-4-14	807.00
	4/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-4-14	-807.00
Check # 2061 Amount								\$0.00
2062	4/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-4-14	570.00
	4/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-4-14	-570.00
Check # 2062 Amount								\$0.00
2063	4/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-4-14	501.00
	4/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-4-14	-501.00
Check # 2063 Amount								\$0.00
2064	4/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-4-14	275.00
	4/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-4-14	275.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2064	4/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-4-14	-275.00
	4/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-4-14	-275.00
Check # 2064 Amount								\$0.00
2065	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	63.00
	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	1,012.00
	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	832.00
	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	-63.00
	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	-1,012.00
	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	-832.00
Check # 2065 Amount								\$0.00
2066	4/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-4-14	291.00
	4/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-4-14	291.00
	4/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-14	409.00
	4/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-14	396.00
	4/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-4-14	-291.00
	4/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-4-14	-291.00
	4/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-14	-409.00
	4/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-14	-396.00
Check # 2066 Amount								\$0.00
2067	4/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	728.00
	4/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	-728.00
Check # 2067 Amount								\$0.00
2068	4/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-4-14	435.00
	4/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-4-14	-435.00
Check # 2068 Amount								\$0.00
2069	4/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-14	496.00
	4/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-14	-496.00
Check # 2069 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2070	4/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-4-14	402.00
	4/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-4-14	-402.00
Check # 2070 Amount								\$0.00
2071	4/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	229.00
	4/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	-229.00
Check # 2071 Amount								\$0.00
2072	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	403.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	505.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	382.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	337.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	496.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	476.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	-403.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	-505.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	-382.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	-337.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	-496.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	-476.00
Check # 2072 Amount								\$0.00
2073	4/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-4-14	470.00
	4/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-4-14	636.00
	4/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-4-14	-470.00
	4/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-4-14	-636.00
Check # 2073 Amount								\$0.00
2074	4/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-4-14	1,074.00
	4/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-4-14	-1,074.00
Check # 2074 Amount								\$0.00
2075	4/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-4-14	417.00
	4/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-4-14	-417.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2076	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	-504.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	-34.74
Check # 2076 Amount								\$0.00
2077	4/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-14	460.00
	4/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-14	-460.00
Check # 2077 Amount								\$0.00
2078	4/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-14	362.00
	4/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-14	-362.00
Check # 2078 Amount								\$0.00
2079	4/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-14	265.00
	4/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-14	366.00
	4/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-14	-265.00
	4/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-14	-366.00
Check # 2079 Amount								\$0.00
2080	4/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-4-14	475.00
	4/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-4-14	-475.00
Check # 2080 Amount								\$0.00
2081	4/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	378.00
	4/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	-378.00
Check # 2081 Amount								\$0.00
2082	4/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-14	166.00
	4/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-14	156.00
	4/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-14	-166.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2082	4/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-14	-156.00
Check # 2082 Amount								\$0.00
2083	4/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-4-14	274.00
	4/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-4-14	-274.00
Check # 2083 Amount								\$0.00
2084	4/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-4-14	299.00
	4/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-4-14	-299.00
Check # 2084 Amount								\$0.00
2085	4/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-4-14	453.00
	4/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-4-14	483.00
	4/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-4-14	-453.00
	4/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-4-14	-483.00
Check # 2085 Amount								\$0.00
2086	4/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	558.00
	4/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	413.00
	4/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	-558.00
	4/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	-413.00
Check # 2086 Amount								\$0.00
2087	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	426.00
	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	549.00
	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	413.00
	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	-426.00
	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	-549.00
	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	-413.00
Check # 2087 Amount								\$0.00
2088	4/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-4-14	443.00
	4/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-4-14	-443.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2088 Amount								\$0.00
2089	4/1/2014		8272	ZAPPIA, JOHN	223-7602-563.43-03		HAPRENT-4-14	557.00
	4/1/2014		8272	ZAPPIA, JOHN	223-7602-563.43-03		HAPRENT-4-14	-557.00
Check # 2089 Amount								\$0.00
2090	4/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-14	661.00
	4/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-14	264.00
	4/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-14	-661.00
	4/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-14	-264.00
Check # 2090 Amount								\$0.00
2091	4/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-14	174.00
	4/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-14	-174.00
Check # 2091 Amount								\$0.00
2092	4/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-4-14	551.00
	4/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-4-14	-551.00
Check # 2092 Amount								\$0.00
2093	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	388.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	557.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	164.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	322.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	289.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	583.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	379.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	516.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	574.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	342.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	317.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	132.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	382.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	326.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2093	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	384.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	128.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	106.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	291.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	566.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	324.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	106.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	240.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	310.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	184.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	372.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	261.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	486.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	373.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	474.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	353.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	575.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	305.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	314.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	366.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	574.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	393.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	547.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	793.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	385.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	379.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	268.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	317.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	557.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	76.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	373.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	212.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	258.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-388.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-557.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-164.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2093	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-322.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-289.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-583.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-379.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-516.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-574.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-342.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-317.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-132.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-382.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-326.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-384.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-128.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-106.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-291.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-566.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-324.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-106.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-240.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-310.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-184.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-372.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-261.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-486.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-373.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-474.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-353.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-575.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-305.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-314.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-366.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-574.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-393.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-547.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-793.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-385.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2093	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-379.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-268.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-317.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-557.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-76.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-373.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	-212.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	-258.00
Check # 2093 Amount								\$0.00
2094	4/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-4-14	-1.00
	4/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-4-14	1,095.00
	4/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-4-14	1.00
	4/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-4-14	-1,095.00
Check # 2094 Amount								\$0.00
2095	4/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-4-14	27.00
	4/1/2014		3942	1444A LLC & 1444B LLC	222-7601-563.43-06		HAPRENT-4-14	599.00
	4/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-4-14	-27.00
	4/1/2014		3942	1444A LLC & 1444B LLC	222-7601-563.43-06		HAPRENT-4-14	-599.00
Check # 2095 Amount								\$0.00
2096	4/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-4-14	159.00
	4/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-4-14	-159.00
Check # 2096 Amount								\$0.00
2097	4/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-14	266.00
	4/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-14	553.00
	4/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-14	-266.00
	4/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-14	-553.00
Check # 2097 Amount								\$0.00
2098	4/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-14	426.00
	4/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-14	397.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2098	4/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-14	-426.00
	4/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-14	-397.00
Check # 2098 Amount								\$0.00
2099	4/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-4-14	432.00
Check # 2099 Amount								\$432.00
2100	4/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-4-14	839.00
Check # 2100 Amount								\$839.00
2101	4/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-4-14	490.00
Check # 2101 Amount								\$490.00
2102	4/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	606.00
	4/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	880.00
Check # 2102 Amount								\$1,486.00
2103	4/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	418.00
	4/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-4-14	814.00
Check # 2103 Amount								\$1,232.00
2104	4/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-4-14	463.00
	4/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-4-14	463.00
Check # 2104 Amount								\$926.00
2105	4/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-4-14	550.00
Check # 2105 Amount								\$550.00
2106	4/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-4-14	422.00
Check # 2106 Amount								\$422.00
2107	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	738.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	446.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2107	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	455.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	473.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	527.00
	4/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-4-14	182.00
Check # 2107 Amount								\$2,821.00
2108	4/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-4-14	284.00
Check # 2108 Amount								\$284.00
2109	4/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-4-14	1,000.00
Check # 2109 Amount								\$1,490.00
2110	4/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-4-14	239.00
Check # 2110 Amount								\$239.00
2111	4/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-14	492.00
	4/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-4-14	441.00
Check # 2111 Amount								\$933.00
2112	4/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-4-14	232.00
Check # 2112 Amount								\$232.00
2113	4/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-14	563.00
	4/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-4-14	270.00
Check # 2113 Amount								\$833.00
2114	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	434.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	294.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	350.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	412.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	441.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	435.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2114	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	331.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	106.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	494.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	182.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	440.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	506.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	306.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	356.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	218.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	409.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	389.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	382.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	259.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	217.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	227.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	425.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	356.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	450.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	417.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	157.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	310.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	408.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	414.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	314.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	219.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	364.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	439.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	152.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	255.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	375.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	365.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2114	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	257.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	506.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	295.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	410.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	235.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	445.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	64.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	410.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	107.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	124.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	508.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	380.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	332.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	396.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	330.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	334.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	342.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	398.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	398.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	423.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	303.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	191.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	316.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	468.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	230.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	382.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	433.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	449.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	479.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	207.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	217.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2114	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	431.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	409.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	401.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	329.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	239.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	359.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	428.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	323.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	419.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	358.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	408.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	268.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	371.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	167.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	362.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	383.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	374.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	177.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	393.00
	4/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-4-14	528.00
Check # 2114 Amount								\$34,721.00
2115	4/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-4-14	682.00
Check # 2115 Amount								\$682.00
2116	4/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-4-14	283.00
Check # 2116 Amount								\$283.00
2117	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	640.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	146.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	267.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	106.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	426.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	94.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	55.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2117	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	101.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	461.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-4-14	489.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	-55.00
	4/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-4-14	-101.00
Check # 2117 Amount								\$2,629.00
2118	4/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-4-14	773.00
Check # 2118 Amount								\$773.00
2119	4/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-4-14	494.00
Check # 2119 Amount								\$494.00
2120	4/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-4-14	607.00
Check # 2120 Amount								\$607.00
2121	4/1/2014		5432	BSN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-14	800.00
	4/1/2014		5432	BSN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	745.00
Check # 2121 Amount								\$1,545.00
2122	4/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-4-14	532.00
Check # 2122 Amount								\$532.00
2123	4/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-4-14	244.00
Check # 2123 Amount								\$244.00
2124	4/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-4-14	277.00
Check # 2124 Amount								\$277.00
2125	4/1/2014		5145	BURNHAM POINTE LLC	223-7602-563.43-03		HAPRENT-4-14	409.00
Check # 2125 Amount								\$409.00
2126	4/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-4-14	585.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2126	4/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-4-14	585.00
Check # 2126 Amount								\$1,170.00
2127	4/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-4-14	1,111.00
Check # 2127 Amount								\$1,111.00
2128	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	383.00
	4/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-4-14	574.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	217.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	380.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	419.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	344.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	361.00
	4/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-4-14	-380.00
Check # 2128 Amount								\$2,298.00
2129	4/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-4-14	316.00
Check # 2129 Amount								\$806.00
2130	4/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-4-14	530.00
Check # 2130 Amount								\$530.00
2131	4/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-14	536.00
	4/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-4-14	270.00
Check # 2131 Amount								\$806.00
2132	4/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-14	517.00
	4/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-4-14	496.00
Check # 2132 Amount								\$1,013.00
2133	4/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-4-14	419.00
Check # 2133 Amount								\$419.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2134	4/1/2014		8583	DOMJEN, JOHN	223-7602-563.43-03		HAPRENT-4-14	518.00
Check # 2134 Amount								\$518.00
2135	4/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-4-14	529.00
Check # 2135 Amount								\$529.00
2136	4/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-4-14	448.00
Check # 2136 Amount								\$448.00
2137	4/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-4-14	451.00
Check # 2137 Amount								\$451.00
2138	4/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-4-14	339.00
Check # 2138 Amount								\$339.00
2139	4/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-4-14	765.00
	4/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-4-14	535.00
Check # 2139 Amount								\$1,300.00
2140	4/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	487.00
Check # 2140 Amount								\$487.00
2141	4/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-4-14	455.00
Check # 2141 Amount								\$455.00
2142	4/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-4-14	780.00
Check # 2142 Amount								\$780.00
2143	4/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-4-14	608.00
Check # 2143 Amount								\$608.00
2144	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	696.00
	4/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-4-14	273.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2144	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	750.00
	4/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-4-14	221.00
Check # 2144 Amount								\$1,940.00
2145	4/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	388.00
	4/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-4-14	89.00
	4/1/2014		31562	GARDEN POOL APARTMENTS	222-7601-563.43-06		HAPRENT-4-14	468.00
	4/1/2014		31562	GARDEN POOL APARTMENTS	222-7601-563.43-06		HAPRENT-4-14	-468.00
Check # 2145 Amount								\$477.00
2146	4/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-4-14	535.00
Check # 2146 Amount								\$535.00
2147	4/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-4-14	935.00
Check # 2147 Amount								\$935.00
2148	4/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-4-14	650.00
Check # 2148 Amount								\$650.00
2149	4/1/2014		3994	GREEN DOOR REALTY & PROP MGMT, LLC	223-7602-563.43-03		HAPRENT-4-14	341.00
Check # 2149 Amount								\$341.00
2150	4/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	858.00
	4/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	31.34
Check # 2150 Amount								\$889.34
2151	4/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-4-14	532.00
Check # 2151 Amount								\$532.00
2152	4/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-4-14	85.00
Check # 2152 Amount								\$85.00
2153	4/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-4-14	726.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2153 Amount								\$726.00
2154	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	497.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-4-14	363.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	511.00
	4/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-4-14	351.00
Check # 2154 Amount								\$1,722.00
2155	4/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-4-14	213.00
Check # 2155 Amount								\$213.00
2156	4/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	522.00
	4/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	469.00
Check # 2156 Amount								\$991.00
2157	4/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-4-14	267.00
Check # 2157 Amount								\$267.00
2158	4/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-4-14	218.00
Check # 2158 Amount								\$218.00
2159	4/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-4-14	560.00
	4/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-14	511.00
	4/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-4-14	422.00
Check # 2159 Amount								\$1,493.00
2160	4/1/2014		7533	HOLLOWAY, THERESA	223-7602-563.43-03		HAPRENT-4-14	1,000.00
Check # 2160 Amount								\$1,000.00
2161	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	572.00
	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	656.00
	4/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-4-14	656.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2161 Amount								\$1,884.00
2162	4/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-14	925.00
	4/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-4-14	496.00
Check # 2162 Amount								\$1,421.00
2163	4/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-4-14	571.00
Check # 2163 Amount								\$571.00
2164	4/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-4-14	251.00
Check # 2164 Amount								\$251.00
2165	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	443.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	400.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	220.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	488.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-4-14	626.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	376.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	316.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	324.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2165	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	397.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	445.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	158.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	158.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-4-14	335.00
	4/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-4-14	34.07
Check # 2165 Amount								\$6,684.54
2166	4/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-4-14	763.00
	4/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-4-14	763.00
	4/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-4-14	34.33
	4/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-4-14	34.33
Check # 2166 Amount								\$1,594.66
2167	4/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	489.00
	4/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	995.00
Check # 2167 Amount								\$1,484.00
2168	4/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-4-14	625.00
Check # 2168 Amount								\$625.00
2169	4/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	336.00
	4/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	527.00
Check # 2169 Amount								\$863.00
2170	4/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-4-14	775.00
Check # 2170 Amount								\$775.00
2171	4/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-4-14	688.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2171 Amount								\$688.00
2172	4/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-14	503.00
	4/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-14	384.00
Check # 2172 Amount								\$887.00
2173	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	816.00
	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	299.00
	4/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-4-14	1,000.00
Check # 2173 Amount								\$2,115.00
2174	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	335.00
	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	331.00
	4/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-4-14	446.00
Check # 2174 Amount								\$1,112.00
2175	4/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-4-14	566.00
Check # 2175 Amount								\$566.00
2176	4/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-4-14	861.00
	4/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-4-14	604.00
Check # 2176 Amount								\$1,465.00
2177	4/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	383.00
Check # 2177 Amount								\$383.00
2178	4/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-4-14	726.00
Check # 2178 Amount								\$726.00
2179	4/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-14	410.00
	4/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-4-14	437.00
Check # 2179 Amount								\$847.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2180	4/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-4-14	346.00
Check # 2180 Amount								\$346.00
2181	4/1/2014		8229	KTR NEWMAN PARTNERS LLP	223-7602-563.43-03		HAPRENT-4-14	496.00
Check # 2181 Amount								\$496.00
2182	4/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-4-14	387.00
Check # 2182 Amount								\$387.00
2183	4/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-4-14	491.00
Check # 2183 Amount								\$491.00
2184	4/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-4-14	508.00
Check # 2184 Amount								\$508.00
2185	4/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-4-14	965.00
Check # 2185 Amount								\$965.00
2186	4/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-4-14	587.00
Check # 2186 Amount								\$587.00
2187	4/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-14	367.00
	4/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-4-14	372.00
Check # 2187 Amount								\$739.00
2188	4/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-4-14	63.00
Check # 2188 Amount								\$63.00
2189	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	350.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	500.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	617.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	508.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	522.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2189	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	525.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	463.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	842.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	492.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	457.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	428.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	467.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	471.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	519.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	432.00
	4/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-4-14	671.00
Check # 2189 Amount								\$8,264.00
2190	4/1/2014		31304	LUDWIG, JEROME	223-7602-563.43-03		HAPRENT-4-14	283.00
Check # 2190 Amount								\$283.00
2191	4/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-4-14	547.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	358.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	327.00
	4/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-4-14	345.00
Check # 2191 Amount								\$1,577.00
2192	4/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-4-14	605.00
Check # 2192 Amount								\$605.00
2193	4/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-4-14	481.00
Check # 2193 Amount								\$971.00
2194	4/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-4-14	625.00
	4/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-4-14	554.00
Check # 2194 Amount								\$1,179.00
2195	4/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	463.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2195 Amount								\$463.00
2196	4/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-4-14	499.00
Check # 2196 Amount								\$499.00
2197	4/1/2014		3927	MECCA, SANDRA	223-7602-563.43-03		HAPRENT-4-14	555.00
Check # 2197 Amount								\$555.00
2198	4/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-4-14	544.00
Check # 2198 Amount								\$544.00
2199	4/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-4-14	523.00
Check # 2199 Amount								\$523.00
2200	4/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-4-14	469.00
Check # 2200 Amount								\$469.00
2201	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	341.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	493.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	181.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	409.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	643.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	527.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	248.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	438.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	222.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	464.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	540.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	356.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	939.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	562.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	458.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	537.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	656.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2201	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	430.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	513.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	854.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	115.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	572.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	441.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	414.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	731.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	490.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	288.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	803.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	303.00
	4/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-4-14	674.00
Check # 2201 Amount								\$14,642.00
2202	4/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-4-14	789.00
Check # 2202 Amount								\$789.00
2203	4/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-4-14	386.00
Check # 2203 Amount								\$386.00
2204	4/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-14	309.00
	4/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-4-14	575.00
Check # 2204 Amount								\$884.00
2205	4/1/2014		9019	MILITELLO, GIUSEPPE	223-7602-563.43-03		HAPRENT-4-14	216.00
Check # 2205 Amount								\$216.00
2206	4/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-4-14	281.00
Check # 2206 Amount								\$281.00
2207	4/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-4-14	546.00
Check # 2207 Amount								\$546.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2208	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	838.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	559.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	907.00
	4/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-4-14	1,050.00
Check # 2208 Amount								\$3,354.00
2209	4/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-14	611.00
	4/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-14	258.00
Check # 2209 Amount								\$869.00
2210	4/1/2014		4661	MPN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	608.00
Check # 2210 Amount								\$608.00
2211	4/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-4-14	499.00
Check # 2211 Amount								\$499.00
2212	4/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-4-14	401.00
Check # 2212 Amount								\$401.00
2213	4/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-4-14	676.00
Check # 2213 Amount								\$676.00
2214	4/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-4-14	475.00
Check # 2214 Amount								\$475.00
2215	4/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-14	289.00
	4/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-4-14	656.00
Check # 2215 Amount								\$945.00
2216	4/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-4-14	443.00
Check # 2216 Amount								\$443.00
2217	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	966.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2217	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	461.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	795.00
	4/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	727.00
Check # 2217 Amount								\$2,949.00
2218	4/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	640.00
Check # 2218 Amount								\$640.00
2219	4/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-4-14	562.00
Check # 2219 Amount								\$562.00
2220	4/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-4-14	499.00
Check # 2220 Amount								\$499.00
2221	4/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-4-14	795.00
Check # 2221 Amount								\$795.00
2222	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	52.00
	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	728.00
	4/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-4-14	728.00
	4/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-4-14	31.34
	4/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-4-14	31.34
Check # 2222 Amount								\$1,570.68
2223	4/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-4-14	937.00
Check # 2223 Amount								\$937.00
2224	4/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-4-14	399.00
Check # 2224 Amount								\$399.00
2225	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	790.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	790.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	790.00
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2225	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-4-14	851.00
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-4-14	34.74
Check # 2225 Amount								\$6,902.92
2226	4/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	453.00
Check # 2226 Amount								\$453.00
2227	4/1/2014		7402	PAWELKA, JANICE	223-7602-563.43-03		HAPRENT-4-14	533.00
Check # 2227 Amount								\$533.00
2228	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	349.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	384.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	214.00
	4/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-14	364.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	340.00
	4/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-4-14	439.00
	4/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-4-14	517.00
Check # 2228 Amount								\$2,607.00
2229	4/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-4-14	783.00
Check # 2229 Amount								\$783.00
2230	4/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-4-14	439.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2230 Amount								\$439.00
2231	4/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-4-14	746.00
Check # 2231 Amount								\$746.00
2232	4/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-4-14	418.00
Check # 2232 Amount								\$418.00
2233	4/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-4-14	124.00
Check # 2233 Amount								\$124.00
2234	4/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-4-14	652.00
Check # 2234 Amount								\$652.00
2235	4/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	477.00
Check # 2235 Amount								\$477.00
2236	4/1/2014		8675	PREMIER REAL ESTATE	223-7602-563.43-03		HAPRENT-4-14	787.00
Check # 2236 Amount								\$787.00
2237	4/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-4-14	528.00
Check # 2237 Amount								\$528.00
2238	4/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-4-14	434.00
	4/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-4-14	635.00
Check # 2238 Amount								\$1,069.00
2239	4/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-4-14	273.00
Check # 2239 Amount								\$273.00
2240	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	360.00
	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	388.00
	4/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-4-14	193.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2240 Amount								\$941.00
2241	4/1/2014		8646	REISINGER, JESSICA	222-7601-563.43-06		HAPRENT-4-14	1,050.00
Check # 2241 Amount								\$1,050.00
2242	4/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	343.00
	4/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	34.74
Check # 2242 Amount								\$377.74
2243	4/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-4-14	418.00
Check # 2243 Amount								\$418.00
2244	4/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-4-14	79.00
Check # 2244 Amount								\$79.00
2245	4/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-4-14	686.00
Check # 2245 Amount								\$686.00
2246	4/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-4-14	650.00
Check # 2246 Amount								\$650.00
2247	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	228.00
	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	397.00
	4/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-4-14	418.00
	4/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-4-14	84.00
Check # 2247 Amount								\$1,127.00
2248	4/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-14	469.00
	4/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-4-14	383.00
	4/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-4-14	631.00
Check # 2248 Amount								\$1,483.00
2249	4/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-4-14	692.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2249 Amount								\$692.00
2250	4/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-4-14	448.00
Check # 2250 Amount								\$448.00
2251	4/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-4-14	598.00
Check # 2251 Amount								\$598.00
2252	4/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-4-14	477.00
	4/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-4-14	500.00
Check # 2252 Amount								\$977.00
2253	4/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-4-14	431.00
Check # 2253 Amount								\$431.00
2254	4/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-4-14	507.00
Check # 2254 Amount								\$507.00
2255	4/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-4-14	453.00
Check # 2255 Amount								\$453.00
2256	4/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	625.00
Check # 2256 Amount								\$625.00
2257	4/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	394.00
Check # 2257 Amount								\$394.00
2258	4/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-4-14	675.00
Check # 2258 Amount								\$675.00
2259	4/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-4-14	344.00
Check # 2259 Amount								\$344.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2260	4/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-4-14	504.00
Check # 2260 Amount								\$504.00
2261	4/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-4-14	394.00
Check # 2261 Amount								\$394.00
2262	4/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-4-14	557.00
Check # 2262 Amount								\$557.00
2263	4/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-4-14	225.00
Check # 2263 Amount								\$225.00
2264	4/1/2014		9010	SUNDSTROM, JACOB	223-7602-563.43-03		HAPRENT-4-14	675.00
Check # 2264 Amount								\$675.00
2265	4/1/2014		4599	SUV PROPERTIES	223-7602-563.43-03		HAPRENT-4-14	775.00
Check # 2265 Amount								\$775.00
2266	4/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-4-14	410.00
Check # 2266 Amount								\$410.00
2267	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	392.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	294.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	247.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	344.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	201.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	266.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	544.00
	4/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-4-14	303.00
Check # 2267 Amount								\$2,591.00
2268	4/1/2014		7831	THE LEWIS REVOCABLE LIVING TRUST	223-7602-563.43-03		HAPRENT-4-14	466.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2268 Amount								\$466.00
2269	4/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-4-14	807.00
Check # 2269 Amount								\$807.00
2270	4/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-4-14	570.00
Check # 2270 Amount								\$570.00
2271	4/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-4-14	501.00
Check # 2271 Amount								\$501.00
2272	4/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-4-14	275.00
	4/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-4-14	275.00
Check # 2272 Amount								\$550.00
2273	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	63.00
	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	1,012.00
	4/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-4-14	832.00
Check # 2273 Amount								\$1,907.00
2274	4/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-4-14	291.00
	4/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-4-14	291.00
	4/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-14	409.00
	4/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-4-14	396.00
Check # 2274 Amount								\$1,387.00
2275	4/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	728.00
Check # 2275 Amount								\$728.00
2276	4/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-4-14	435.00
Check # 2276 Amount								\$435.00
2277	4/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-4-14	496.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2277 Amount								\$496.00
2278	4/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-4-14	402.00
Check # 2278 Amount								\$402.00
2279	4/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-4-14	229.00
Check # 2279 Amount								\$229.00
2280	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	403.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	505.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	382.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	337.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	496.00
	4/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-4-14	476.00
Check # 2280 Amount								\$2,599.00
2281	4/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-4-14	470.00
	4/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-4-14	636.00
Check # 2281 Amount								\$1,106.00
2282	4/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-4-14	1,074.00
Check # 2282 Amount								\$1,074.00
2283	4/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-4-14	417.00
Check # 2283 Amount								\$417.00
2284	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-4-14	168.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-4-14	238.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	254.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	34.74
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-4-14	429.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	31.34

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2284	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	3.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-4-14	504.00
	4/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-4-14	34.74
Check # 2284 Amount								\$1,793.30
2285	4/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-4-14	460.00
Check # 2285 Amount								\$460.00
2286	4/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-4-14	362.00
Check # 2286 Amount								\$362.00
2287	4/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-14	265.00
	4/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-4-14	366.00
Check # 2287 Amount								\$631.00
2288	4/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-4-14	475.00
Check # 2288 Amount								\$475.00
2289	4/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	378.00
Check # 2289 Amount								\$378.00
2290	4/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-14	166.00
	4/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-4-14	156.00
Check # 2290 Amount								\$322.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2291	4/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-4-14	274.00
Check # 2291 Amount								\$274.00
2292	4/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-4-14	299.00
Check # 2292 Amount								\$299.00
2293	4/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-4-14	453.00
	4/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-4-14	483.00
Check # 2293 Amount								\$936.00
2294	4/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	558.00
	4/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-4-14	413.00
Check # 2294 Amount								\$971.00
2295	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	426.00
	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	549.00
	4/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-4-14	413.00
Check # 2295 Amount								\$1,388.00
2296	4/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-4-14	443.00
Check # 2296 Amount								\$443.00
2297	4/1/2014		8272	ZAPPIA, JOHN	223-7602-563.43-03		HAPRENT-4-14	557.00
Check # 2297 Amount								\$557.00
2298	4/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-14	661.00
	4/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-4-14	264.00
Check # 2298 Amount								\$925.00
2299	4/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-4-14	174.00
Check # 2299 Amount								\$174.00
2300	4/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-4-14	551.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2300 Amount								\$551.00
2301	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	388.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	557.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	164.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	322.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	289.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	583.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	379.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	516.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	574.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	342.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	317.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	132.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	382.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	326.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	384.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	128.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	106.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	291.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	566.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	324.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	106.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	240.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	310.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	184.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	372.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	261.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	486.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	373.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	474.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	353.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	575.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	305.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	314.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2301	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	366.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	574.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	393.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	547.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	793.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	385.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	379.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	268.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	317.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	557.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	76.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	373.00
	4/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	212.00
	4/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	258.00
Check # 2301 Amount								\$16,921.00
2302	4/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-4-14	-1.00
	4/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-4-14	1,095.00
Check # 2302 Amount								\$1,094.00
2303	4/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-4-14	27.00
	4/1/2014		3942	1444A LLC & 1444B LLC	222-7601-563.43-06		HAPRENT-4-14	599.00
Check # 2303 Amount								\$626.00
2304	4/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-4-14	159.00
Check # 2304 Amount								\$159.00
2305	4/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-14	266.00
	4/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-4-14	553.00
Check # 2305 Amount								\$819.00
2306	4/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-14	426.00
	4/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-4-14	397.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2306 Amount								\$823.00
2315	4/15/2014		8926	CHRISTINE, KATHLEEN	223-7602-563.43-03		HAPRENT-4-14	473.00
	4/15/2014		8926	CHRISTINE, KATHLEEN	223-7602-563.43-03		HAPRENT-4-14	473.00
Check # 2315 Amount								\$946.00
2316	4/15/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-4-14	695.00
	4/15/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-4-14	1,297.00
	4/15/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-4-14	31.34
	4/15/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-4-14	1,297.00
	4/15/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-4-14	31.34
Check # 2316 Amount								\$3,351.68
2317	4/15/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-4-14	466.00
Check # 2317 Amount								\$466.00
2318	4/15/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-4-14	830.00
Check # 2318 Amount								\$830.00
2319	4/15/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-4-14	609.00
Check # 2319 Amount								\$609.00
2320	4/15/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-4-14	15.00
Check # 2320 Amount								\$15.00
2321	4/15/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-4-14	28.00
Check # 2321 Amount								\$28.00
2322	4/15/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	176.00
	4/15/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-4-14	241.00
	4/15/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-4-14	406.00
Check # 2322 Amount								\$823.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2323	4/15/2014		6734	5400 LINCOLN ASSOCIATES, LLC	226-7605-563.43-08		HAPRENT-4-14	380.00
Check # 2323 Amount								\$380.00
132555	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	1.00
	4/1/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-4-14	44.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	34.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	4.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	62.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	69.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	75.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	69.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	63.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	48.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	66.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	77.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	22.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	32.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	1.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	111.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	135.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	66.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	2.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	23.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	100.00
	4/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-4-14	17.00
Check # 132555 Amount								\$1,121.00
TOTAL OF ALL CHECKS								\$252,812.86