

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3222	8/1/2014		9451	A & J INVESTMENTS	223-7602-563.43-03		HAPRENT-8-14	308.00
	8/1/2014		9451	A & J INVESTMENTS	223-7602-563.43-03		HAPRENT-8-14	478.00
Check # 3222 Amount								\$786.00
3223	8/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-8-14	432.00
Check # 3223 Amount								\$432.00
3224	8/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-8-14	839.00
Check # 3224 Amount								\$839.00
3225	8/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-8-14	490.00
Check # 3225 Amount								\$490.00
3226	8/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-14	880.00
Check # 3226 Amount								\$880.00
3227	8/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-14	418.00
	8/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-8-14	741.00
Check # 3227 Amount								\$1,159.00
3228	8/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-8-14	463.00
Check # 3228 Amount								\$463.00
3229	8/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-8-14	550.00
Check # 3229 Amount								\$550.00
3230	8/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-8-14	417.00
Check # 3230 Amount								\$417.00
3231	8/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-14	861.00
	8/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-14	446.00
	8/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-14	455.00
	8/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-14	473.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3231	8/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-14	527.00
	8/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-8-14	182.00
Check # 3231 Amount								\$2,944.00
3232	8/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-8-14	284.00
Check # 3232 Amount								\$284.00
3233	8/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-14	490.00
	8/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-8-14	1,000.00
Check # 3233 Amount								\$1,490.00
3234	8/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-8-14	239.00
Check # 3234 Amount								\$239.00
3235	8/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-14	975.00
	8/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-8-14	441.00
Check # 3235 Amount								\$1,416.00
3236	8/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-8-14	232.00
Check # 3236 Amount								\$232.00
3237	8/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-14	563.00
	8/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-8-14	270.00
Check # 3237 Amount								\$833.00
3238	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	434.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	305.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	360.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	425.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	448.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	536.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	459.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	331.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	106.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3238	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	510.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	189.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	440.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	306.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	368.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	454.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	271.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	423.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	421.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	433.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	382.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	265.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	225.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	431.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	238.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	437.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	446.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	356.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	445.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	430.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	157.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	445.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	310.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	393.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	429.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	314.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	290.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	364.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	452.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	445.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	147.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	267.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	375.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	376.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	257.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	444.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3238	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	504.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	295.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	410.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	258.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	425.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	198.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	409.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	107.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	124.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	508.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	392.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	332.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	330.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	334.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	374.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	412.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	446.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	425.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	433.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	312.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	373.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	224.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	316.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	432.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	273.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	374.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	392.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	382.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	446.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	70.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	433.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	433.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	463.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	479.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	336.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	217.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3238	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	452.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	409.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	401.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	329.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	359.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	428.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	276.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	458.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	336.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	314.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	414.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	278.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	371.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	214.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	362.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	392.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	356.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	177.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	393.00
	8/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-8-14	542.00
Check # 3238 Amount								\$36,271.00
3239	8/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-8-14	685.00
Check # 3239 Amount								\$685.00
3240	8/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-8-14	283.00
Check # 3240 Amount								\$283.00
3241	8/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-8-14	432.00
	8/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-8-14	603.00
Check # 3241 Amount								\$1,035.00
3242	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	198.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	559.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	146.00

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3242	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	267.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-8-14	106.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	426.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	660.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-8-14	94.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	461.00
	8/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	581.00
Check # 3242 Amount								\$3,498.00
3243	8/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-8-14	604.00
Check # 3243 Amount								\$604.00
3244	8/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-8-14	494.00
Check # 3244 Amount								\$494.00
3245	8/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-8-14	611.00
Check # 3245 Amount								\$611.00
3246	8/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-8-14	542.00
Check # 3246 Amount								\$542.00
3247	8/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-8-14	244.00
Check # 3247 Amount								\$244.00
3248	8/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-8-14	277.00
Check # 3248 Amount								\$277.00
3249	8/1/2014		5145	BURNHAM POINTE LLC	226-7605-563.43-08		HAPRENT-8-14	660.00
Check # 3249 Amount								\$660.00
3250	8/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-8-14	513.00
Check # 3250 Amount								\$513.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3251	8/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-8-14	1,111.00
Check # 3251 Amount								\$1,111.00
3252	8/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-14	383.00
	8/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-8-14	574.00
	8/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-14	217.00
	8/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-14	419.00
	8/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-14	344.00
	8/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-8-14	295.00
Check # 3252 Amount								\$2,232.00
3253	8/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-14	490.00
	8/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-8-14	316.00
Check # 3253 Amount								\$806.00
3254	8/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-8-14	530.00
Check # 3254 Amount								\$530.00
3255	8/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-14	536.00
	8/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-8-14	270.00
Check # 3255 Amount								\$806.00
3256	8/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-14	474.00
	8/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-8-14	496.00
Check # 3256 Amount								\$970.00
3257	8/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	472.00
	8/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	500.00
Check # 3257 Amount								\$972.00
3258	8/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-8-14	419.00
Check # 3258 Amount								\$419.00
3259	8/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-8-14	529.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3259 Amount								\$529.00
3260	8/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-8-14	184.00
Check # 3260 Amount								\$184.00
3261	8/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-8-14	815.00
Check # 3261 Amount								\$815.00
3262	8/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-8-14	496.00
Check # 3262 Amount								\$496.00
3263	8/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-8-14	765.00
	8/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-8-14	535.00
Check # 3263 Amount								\$1,300.00
3264	8/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	487.00
Check # 3264 Amount								\$487.00
3265	8/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-8-14	453.00
Check # 3265 Amount								\$453.00
3266	8/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-8-14	201.00
	8/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-8-14	479.00
	8/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-8-14	780.00
Check # 3266 Amount								\$1,460.00
3267	8/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-8-14	608.00
Check # 3267 Amount								\$608.00
3268	8/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-14	681.00
	8/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-14	479.00
	8/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-8-14	273.00
	8/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-14	472.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3268	8/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-8-14	221.00
Check # 3268 Amount								\$2,126.00
3269	8/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	388.00
	8/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-8-14	89.00
Check # 3269 Amount								\$477.00
3270	8/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-14	382.00
	8/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-14	382.00
	8/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-14	382.00
	8/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-14	382.00
	8/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-14	382.00
	8/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-8-14	382.00
Check # 3270 Amount								\$2,292.00
3271	8/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-8-14	599.00
Check # 3271 Amount								\$599.00
3272	8/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-8-14	935.00
Check # 3272 Amount								\$935.00
3273	8/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-8-14	650.00
Check # 3273 Amount								\$650.00
3274	8/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-8-14	858.00
	8/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-14	31.34
Check # 3274 Amount								\$889.34
3275	8/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-8-14	499.00
Check # 3275 Amount								\$499.00
3276	8/1/2014		9386	GUARDIAN INVESTMENT REAL ESTATE	223-7602-563.43-03		HAPRENT-8-14	731.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3276 Amount								\$731.00
3277	8/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-8-14	85.00
Check # 3277 Amount								\$85.00
3278	8/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-8-14	726.00
Check # 3278 Amount								\$726.00
3279	8/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-8-14	485.00
	8/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-8-14	363.00
	8/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-8-14	351.00
Check # 3279 Amount								\$1,199.00
3280	8/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-8-14	248.00
Check # 3280 Amount								\$248.00
3281	8/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	522.00
	8/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	469.00
Check # 3281 Amount								\$991.00
3282	8/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-8-14	267.00
Check # 3282 Amount								\$267.00
3283	8/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-8-14	218.00
Check # 3283 Amount								\$218.00
3284	8/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-8-14	560.00
	8/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-14	512.00
	8/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-8-14	640.00
Check # 3284 Amount								\$1,712.00
3285	8/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-14	599.00
	8/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-8-14	656.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3285 Amount								\$1,255.00
3286	8/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-14	925.00
	8/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-8-14	496.00
Check # 3286 Amount								\$1,421.00
3287	8/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-8-14	562.00
Check # 3287 Amount								\$562.00
3288	8/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-8-14	251.00
Check # 3288 Amount								\$251.00
3289	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	443.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	400.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	451.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	816.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	544.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	602.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	626.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	430.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	735.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	376.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	316.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	661.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3289	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	445.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	162.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	158.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	335.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-8-14	196.00
	8/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-8-14	34.07
Check # 3289 Amount								\$8,241.12
3290	8/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-8-14	1,297.00
	8/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-8-14	31.34
Check # 3290 Amount								\$1,328.34
3291	8/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-8-14	760.00
	8/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-8-14	34.74
Check # 3291 Amount								\$794.74
3292	8/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-14	489.00
	8/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-8-14	995.00
Check # 3292 Amount								\$1,484.00
3293	8/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-8-14	625.00
Check # 3293 Amount								\$625.00
3294	8/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-14	336.00
	8/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-14	473.00
Check # 3294 Amount								\$809.00
3295	8/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-8-14	775.00
Check # 3295 Amount								\$775.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3296	8/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-8-14	464.00
	8/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-8-14	299.00
Check # 3296 Amount								\$763.00
3297	8/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-14	300.00
	8/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-14	639.00
	8/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-8-14	384.00
Check # 3297 Amount								\$1,323.00
3298	8/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-14	895.00
	8/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-14	795.00
	8/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-8-14	1,000.00
Check # 3298 Amount								\$2,690.00
3299	8/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	335.00
	8/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	331.00
	8/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-8-14	446.00
Check # 3299 Amount								\$1,112.00
3300	8/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-8-14	566.00
Check # 3300 Amount								\$566.00
3301	8/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-8-14	861.00
	8/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-8-14	631.00
Check # 3301 Amount								\$1,492.00
3302	8/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-8-14	670.00
Check # 3302 Amount								\$670.00
3303	8/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-8-14	753.00
Check # 3303 Amount								\$753.00
3304	8/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-8-14	394.00
	8/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-8-14	677.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3304 Amount								\$1,071.00
3305	8/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-8-14	346.00
Check # 3305 Amount								\$346.00
3306	8/1/2014		8229	KTR NEWMAN PARTNERS LLP	223-7602-563.43-03		HAPRENT-8-14	496.00
Check # 3306 Amount								\$496.00
3307	8/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-8-14	387.00
Check # 3307 Amount								\$387.00
3308	8/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-8-14	491.00
Check # 3308 Amount								\$491.00
3309	8/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-8-14	508.00
Check # 3309 Amount								\$508.00
3310	8/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-8-14	965.00
Check # 3310 Amount								\$965.00
3311	8/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-8-14	413.00
Check # 3311 Amount								\$413.00
3312	8/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-14	362.00
	8/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-8-14	372.00
Check # 3312 Amount								\$734.00
3313	8/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-8-14	63.00
Check # 3313 Amount								\$63.00
3314	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	350.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	489.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	513.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3314	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	525.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	463.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	842.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	492.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	457.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	428.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	467.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	519.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	432.00
	8/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-8-14	800.00
Check # 3314 Amount								\$6,777.00
3315	8/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-8-14	438.00
	8/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-8-14	327.00
Check # 3315 Amount								\$765.00
3316	8/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-8-14	307.00
Check # 3316 Amount								\$307.00
3317	8/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-14	486.00
	8/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-8-14	468.00
Check # 3317 Amount								\$954.00
3318	8/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-8-14	625.00
	8/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-8-14	449.00
Check # 3318 Amount								\$1,074.00
3319	8/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	463.00
Check # 3319 Amount								\$463.00
3320	8/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-8-14	499.00
Check # 3320 Amount								\$499.00
3321	8/1/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-8-14	830.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3321 Amount								\$830.00
3322	8/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-8-14	544.00
Check # 3322 Amount								\$544.00
3323	8/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-8-14	592.00
Check # 3323 Amount								\$592.00
3324	8/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-8-14	361.00
Check # 3324 Amount								\$361.00
3325	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	341.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	493.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	169.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	409.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	643.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	519.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	248.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	438.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	255.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	464.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	544.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	356.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	950.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	563.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	458.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	555.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	645.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	430.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	706.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	115.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	592.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	441.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	395.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	731.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3325	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	294.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	288.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	803.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	335.00
	8/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-8-14	674.00
Check # 3325 Amount								\$13,854.00
3326	8/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-8-14	789.00
Check # 3326 Amount								\$789.00
3327	8/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-8-14	386.00
Check # 3327 Amount								\$386.00
3328	8/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-8-14	513.00
Check # 3328 Amount								\$513.00
3329	8/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-8-14	281.00
	8/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-8-14	660.00
Check # 3329 Amount								\$941.00
3330	8/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-8-14	546.00
Check # 3330 Amount								\$546.00
3331	8/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-14	838.00
	8/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-14	482.00
	8/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-14	940.00
	8/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-8-14	774.00
Check # 3331 Amount								\$3,034.00
3332	8/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-14	609.00
	8/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-14	609.00
	8/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-8-14	258.00
Check # 3332 Amount								\$1,476.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3333	8/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-8-14	826.00
Check # 3333 Amount								\$826.00
3334	8/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-8-14	397.00
Check # 3334 Amount								\$397.00
3335	8/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-14	652.00
Check # 3335 Amount								\$652.00
3336	8/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-8-14	475.00
Check # 3336 Amount								\$475.00
3337	8/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-14	289.00
	8/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-8-14	656.00
Check # 3337 Amount								\$945.00
3338	8/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-8-14	440.00
Check # 3338 Amount								\$440.00
3339	8/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-14	946.00
	8/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-14	486.00
	8/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-8-14	694.00
Check # 3339 Amount								\$2,126.00
3340	8/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-8-14	756.00
Check # 3340 Amount								\$756.00
3341	8/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-8-14	562.00
Check # 3341 Amount								\$562.00
3342	8/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-8-14	499.00
Check # 3342 Amount								\$499.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3343	8/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-8-14	660.00
Check # 3343 Amount								\$660.00
3344	8/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-8-14	728.00
	8/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-8-14	34.07
Check # 3344 Amount								\$762.07
3345	8/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-8-14	1,045.00
Check # 3345 Amount								\$1,045.00
3346	8/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-8-14	399.00
Check # 3346 Amount								\$399.00
3347	8/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-8-14	851.00
	8/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-8-14	34.74
Check # 3347 Amount								\$885.74
3348	8/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	462.00
Check # 3348 Amount								\$462.00
3349	8/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-14	349.00
	8/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-14	384.00
	8/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-14	214.00
	8/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-14	364.00
	8/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-14	140.00
	8/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-8-14	439.00
	8/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-8-14	517.00
Check # 3349 Amount								\$2,407.00
3350	8/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-8-14	723.00
Check # 3350 Amount								\$723.00
3351	8/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-8-14	371.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3351 Amount								\$371.00
3352	8/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-8-14	746.00
	8/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-8-14	194.00
Check # 3352 Amount								\$940.00
3353	8/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-8-14	418.00
Check # 3353 Amount								\$418.00
3354	8/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-8-14	129.00
Check # 3354 Amount								\$129.00
3355	8/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-8-14	456.00
Check # 3355 Amount								\$456.00
3356	8/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-14	700.00
Check # 3356 Amount								\$700.00
3357	8/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-8-14	528.00
Check # 3357 Amount								\$528.00
3358	8/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-8-14	434.00
Check # 3358 Amount								\$434.00
3359	8/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-8-14	262.00
Check # 3359 Amount								\$262.00
3360	8/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-8-14	360.00
	8/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-8-14	388.00
	8/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-8-14	186.00
Check # 3360 Amount								\$934.00
3361	8/1/2014		8646	REISINGER, JESSICA	222-7601-563.43-06		HAPRENT-8-14	1,050.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3361 Amount								\$1,050.00
3362	8/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-8-14	359.00
	8/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-14	34.74
	8/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-8-14	176.00
Check # 3362 Amount								\$569.74
3363	8/1/2014		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-8-14	850.00
Check # 3363 Amount								\$850.00
3364	8/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-8-14	469.00
Check # 3364 Amount								\$469.00
3365	8/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-8-14	79.00
	8/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-8-14	324.00
Check # 3365 Amount								\$403.00
3366	8/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-8-14	465.00
Check # 3366 Amount								\$465.00
3367	8/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-14	228.00
	8/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-14	397.00
	8/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-8-14	416.00
	8/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-8-14	84.00
Check # 3367 Amount								\$1,125.00
3368	8/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-14	469.00
	8/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-8-14	383.00
	8/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-8-14	631.00
Check # 3368 Amount								\$1,483.00
3369	8/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-8-14	685.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3369 Amount								\$685.00
3370	8/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-8-14	448.00
Check # 3370 Amount								\$448.00
3371	8/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-8-14	580.00
Check # 3371 Amount								\$580.00
3372	8/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-8-14	433.00
Check # 3372 Amount								\$433.00
3373	8/1/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-8-14	316.00
Check # 3373 Amount								\$316.00
3374	8/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-8-14	518.00
Check # 3374 Amount								\$518.00
3375	8/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-8-14	453.00
Check # 3375 Amount								\$453.00
3376	8/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-8-14	515.00
Check # 3376 Amount								\$515.00
3377	8/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-8-14	394.00
Check # 3377 Amount								\$394.00
3378	8/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-8-14	585.00
Check # 3378 Amount								\$585.00
3379	8/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-8-14	344.00
Check # 3379 Amount								\$344.00
3380	8/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-8-14	504.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3380 Amount								\$504.00
3381	8/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-8-14	398.00
Check # 3381 Amount								\$398.00
3382	8/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-8-14	557.00
Check # 3382 Amount								\$557.00
3383	8/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-8-14	225.00
Check # 3383 Amount								\$225.00
3384	8/1/2014		4599	SUV PROPERTIES	223-7602-563.43-03		HAPRENT-8-14	775.00
	8/1/2014		4599	SUV PROPERTIES	223-7602-563.43-03		HAPRENT-8-14	-775.00
Check # 3384 Amount								\$0.00
3385	8/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-8-14	410.00
Check # 3385 Amount								\$410.00
3386	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	411.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	294.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	247.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	344.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	201.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	434.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	265.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	544.00
	8/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-8-14	303.00
Check # 3386 Amount								\$3,043.00
3387	8/1/2014		7831	THE LEWIS REVOCABLE LIVING TRUST	223-7602-563.43-03		HAPRENT-8-14	466.00
Check # 3387 Amount								\$466.00
3388	8/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-8-14	807.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3388 Amount								\$807.00
3389	8/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-8-14	359.00
Check # 3389 Amount								\$359.00
3390	8/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-8-14	501.00
Check # 3390 Amount								\$501.00
3391	8/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-8-14	444.00
	8/1/2014		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-8-14	832.00
Check # 3391 Amount								\$1,276.00
3392	8/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-8-14	998.00
Check # 3392 Amount								\$998.00
3393	8/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-14	428.00
	8/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-8-14	291.00
	8/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-14	409.00
	8/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-8-14	396.00
Check # 3393 Amount								\$1,524.00
3394	8/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-14	728.00
Check # 3394 Amount								\$728.00
3395	8/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-8-14	435.00
Check # 3395 Amount								\$435.00
3396	8/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-8-14	496.00
Check # 3396 Amount								\$496.00
3397	8/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-8-14	390.00
Check # 3397 Amount								\$390.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3398	8/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-8-14	229.00
Check # 3398 Amount								\$229.00
3399	8/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-8-14	403.00
	8/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-8-14	505.00
	8/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-8-14	382.00
	8/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-8-14	335.00
	8/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-8-14	496.00
	8/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-8-14	476.00
Check # 3399 Amount								\$2,597.00
3400	8/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-8-14	636.00
Check # 3400 Amount								\$636.00
3401	8/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-8-14	1,074.00
	8/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-8-14	-1,074.00
Check # 3401 Amount								\$0.00
3402	8/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-8-14	286.00
Check # 3402 Amount								\$286.00
3403	8/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-8-14	168.00
	8/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-8-14	34.74
Check # 3403 Amount								\$202.74
3404	8/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-8-14	685.00
Check # 3404 Amount								\$685.00
3405	8/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-8-14	362.00
Check # 3405 Amount								\$362.00
3406	8/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-14	265.00
	8/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-8-14	378.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 3406 Amount								\$643.00
3407	8/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-8-14	975.00
Check # 3407 Amount								\$975.00
3408	8/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-8-14	660.00
Check # 3408 Amount								\$660.00
3409	8/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-14	173.00
	8/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-8-14	156.00
Check # 3409 Amount								\$329.00
3410	8/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-8-14	274.00
Check # 3410 Amount								\$274.00
3411	8/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-8-14	153.00
Check # 3411 Amount								\$153.00
3412	8/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-8-14	446.00
	8/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-8-14	473.00
Check # 3412 Amount								\$919.00
3413	8/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-8-14	409.00
Check # 3413 Amount								\$409.00
3414	8/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-14	426.00
	8/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-14	549.00
	8/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-8-14	408.00
Check # 3414 Amount								\$1,383.00
3415	8/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-8-14	835.00
Check # 3415 Amount								\$835.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3416	8/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-14	661.00
	8/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-8-14	333.00
Check # 3416 Amount								\$994.00
3417	8/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-8-14	174.00
Check # 3417 Amount								\$174.00
3418	8/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-8-14	551.00
Check # 3418 Amount								\$551.00
3419	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	388.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	189.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	557.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	164.00
	8/1/2014		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-8-14	452.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	289.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	583.00
	8/1/2014		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-8-14	574.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	317.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	132.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	382.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	326.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	384.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	128.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	291.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	392.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	96.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	318.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	59.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	243.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	314.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	184.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	372.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	660.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	407.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3419	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	373.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	353.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	575.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	300.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	314.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	574.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	312.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	455.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	354.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	379.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	268.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	283.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	313.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	435.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	595.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	110.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	373.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	212.00
	8/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	406.00
	8/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-8-14	258.00
Check # 3419 Amount								\$15,443.00
3420	8/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-8-14	1,095.00
	8/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-8-14	-1.00
Check # 3420 Amount								\$1,094.00
3421	8/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-14	27.00
	8/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-14	129.00
	8/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-8-14	129.00
Check # 3421 Amount								\$285.00
3422	8/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-8-14	159.00
Check # 3422 Amount								\$159.00
3423	8/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-14	266.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
3423	8/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-8-14	584.00
Check # 3423 Amount								\$850.00
3424	8/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-14	426.00
	8/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-8-14	392.00
Check # 3424 Amount								\$818.00
3444	8/15/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-8-14	626.00
	8/15/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-8-14	231.00
Check # 3444 Amount								\$857.00
3445	8/15/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-14	652.00
	8/15/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-8-14	-652.00
Check # 3445 Amount								\$0.00
3446	8/15/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-8-14	653.00
Check # 3446 Amount								\$653.00
3447	8/15/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-8-14	389.00
Check # 3447 Amount								\$389.00
135052	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	1.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	88.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	88.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	34.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	4.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	39.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	72.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	66.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	62.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	72.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	66.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	75.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	69.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135052	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	63.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	121.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	48.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	81.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	68.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	22.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	57.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	111.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	135.00
	8/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-8-14	2.00
	8/1/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-8-14	33.00
Check # 135052 Amount								\$1,477.00
TOTAL OF ALL CHECKS								\$235,405.83