

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2363	5/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-5-14	432.00
Check # 2363 Amount								\$432.00
2364	5/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-5-14	839.00
Check # 2364 Amount								\$839.00
2365	5/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-5-14	490.00
Check # 2365 Amount								\$490.00
2366	5/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-14	880.00
Check # 2366 Amount								\$880.00
2367	5/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-14	418.00
	5/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-5-14	814.00
Check # 2367 Amount								\$1,232.00
2368	5/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-5-14	463.00
Check # 2368 Amount								\$463.00
2369	5/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-5-14	550.00
Check # 2369 Amount								\$550.00
2370	5/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-5-14	417.00
	5/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-5-14	437.00
Check # 2370 Amount								\$854.00
2371	5/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-14	14.00
	5/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-14	446.00
	5/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-14	455.00
	5/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-14	473.00
	5/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-14	527.00
	5/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-5-14	182.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2371 Amount								\$2,097.00
2372	5/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-5-14	284.00
Check # 2372 Amount								\$284.00
2373	5/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-14	490.00
	5/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-5-14	1,000.00
Check # 2373 Amount								\$1,490.00
2374	5/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-5-14	239.00
Check # 2374 Amount								\$239.00
2375	5/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-14	433.00
	5/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-5-14	441.00
Check # 2375 Amount								\$874.00
2376	5/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-5-14	232.00
Check # 2376 Amount								\$232.00
2377	5/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-14	563.00
	5/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-5-14	270.00
Check # 2377 Amount								\$833.00
2378	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	434.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	294.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	350.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	412.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	433.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	441.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	459.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	331.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	106.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	494.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	189.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2378	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	440.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	506.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	306.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	368.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	218.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	409.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	389.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	433.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	382.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	259.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	217.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	431.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	227.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	425.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	433.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	356.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	450.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	430.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	157.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	433.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	310.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	408.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	429.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	314.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	219.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	364.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	452.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	445.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	147.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	255.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	375.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	365.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	257.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	444.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	504.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	295.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2378	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	410.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	235.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	64.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	107.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	124.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	508.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	380.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	332.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	396.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	330.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	334.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	374.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	398.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	446.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	425.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	423.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	303.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	373.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	191.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	316.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	468.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	230.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	362.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	382.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	446.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	433.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	433.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	449.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	479.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	207.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	217.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	452.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	409.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	401.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	329.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	239.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2378	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	359.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	428.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	323.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	419.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	336.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	408.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	278.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	371.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	167.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	362.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	383.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	374.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	177.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	393.00
	5/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	542.00
Check # 2378 Amount								\$34,520.00
2379	5/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-5-14	685.00
Check # 2379 Amount								\$685.00
2380	5/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-5-14	283.00
Check # 2380 Amount								\$283.00
2381	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-14	640.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-14	146.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-14	267.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-5-14	106.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-14	426.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-14	267.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-14	94.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-14	101.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-14	461.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-5-14	489.00
	5/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-5-14	-101.00

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Check # 2381 Amount								\$2,896.00
2382	5/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-5-14	773.00
Check # 2382 Amount								\$773.00
2383	5/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-5-14	494.00
Check # 2383 Amount								\$494.00
2384	5/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-5-14	607.00
Check # 2384 Amount								\$607.00
2385	5/1/2014		5432	BSN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-14	800.00
	5/1/2014		5432	BSN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	745.00
Check # 2385 Amount								\$1,545.00
2386	5/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-5-14	542.00
Check # 2386 Amount								\$542.00
2387	5/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-5-14	244.00
Check # 2387 Amount								\$244.00
2388	5/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-5-14	277.00
Check # 2388 Amount								\$277.00
2389	5/1/2014		5145	BURNHAM POINTE LLC	223-7602-563.43-03		HAPRENT-5-14	409.00
Check # 2389 Amount								\$409.00
2390	5/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-5-14	585.00
Check # 2390 Amount								\$585.00
2391	5/1/2014		9122	CARAVELLA, BENJAMIN	223-7602-563.43-03		HAPRENT-5-14	1,111.00
Check # 2391 Amount								\$1,111.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2392	5/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-14	383.00
	5/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-5-14	574.00
	5/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-14	217.00
	5/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-14	419.00
	5/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-14	344.00
	5/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-5-14	361.00
Check # 2392 Amount								\$2,298.00
2393	5/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-5-14	490.00
	5/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-5-14	316.00
Check # 2393 Amount								\$806.00
2394	5/1/2014		8926	CHRISTINE, KATHLEEN	223-7602-563.43-03		HAPRENT-5-14	473.00
Check # 2394 Amount								\$473.00
2395	5/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-5-14	530.00
Check # 2395 Amount								\$530.00
2396	5/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-5-14	536.00
	5/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-5-14	270.00
Check # 2396 Amount								\$806.00
2397	5/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-14	517.00
	5/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-5-14	496.00
Check # 2397 Amount								\$1,013.00
2398	5/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-5-14	419.00
Check # 2398 Amount								\$419.00
2399	5/1/2014		8583	DOMJEN, JOHN	223-7602-563.43-03		HAPRENT-5-14	518.00
Check # 2399 Amount								\$518.00
2400	5/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-5-14	529.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2400 Amount								\$529.00
2401	5/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-5-14	448.00
Check # 2401 Amount								\$448.00
2402	5/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-5-14	451.00
Check # 2402 Amount								\$451.00
2403	5/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-5-14	496.00
Check # 2403 Amount								\$496.00
2404	5/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-5-14	765.00
	5/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-5-14	535.00
Check # 2404 Amount								\$1,300.00
2405	5/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	487.00
Check # 2405 Amount								\$487.00
2406	5/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-5-14	455.00
Check # 2406 Amount								\$455.00
2407	5/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-5-14	780.00
Check # 2407 Amount								\$780.00
2408	5/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-5-14	608.00
Check # 2408 Amount								\$608.00
2409	5/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-14	696.00
	5/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-14	479.00
	5/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-5-14	273.00
	5/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-14	750.00
	5/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-5-14	221.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2409 Amount								\$2,419.00
2410	5/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	388.00
	5/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-5-14	89.00
Check # 2410 Amount								\$477.00
2411	5/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-5-14	599.00
Check # 2411 Amount								\$599.00
2412	5/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-5-14	935.00
Check # 2412 Amount								\$935.00
2413	5/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-5-14	650.00
Check # 2413 Amount								\$650.00
2414	5/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-14	858.00
	5/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-14	31.34
Check # 2414 Amount								\$889.34
2415	5/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-5-14	544.00
Check # 2415 Amount								\$544.00
2416	5/1/2014		7838	GUMIENY, QUINN	223-7602-563.43-03		HAPRENT-5-14	85.00
Check # 2416 Amount								\$85.00
2417	5/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-5-14	726.00
Check # 2417 Amount								\$726.00
2418	5/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-14	485.00
	5/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-5-14	363.00
	5/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-14	503.00
	5/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-5-14	351.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2418 Amount								\$1,702.00
2419	5/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-5-14	213.00
Check # 2419 Amount								\$213.00
2420	5/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	522.00
	5/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	469.00
Check # 2420 Amount								\$991.00
2421	5/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-5-14	267.00
Check # 2421 Amount								\$267.00
2422	5/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-5-14	218.00
Check # 2422 Amount								\$218.00
2423	5/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-5-14	560.00
	5/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-14	511.00
	5/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-5-14	650.00
Check # 2423 Amount								\$1,721.00
2424	5/1/2014		7533	HOLLOWAY, THERESA	223-7602-563.43-03		HAPRENT-5-14	1,000.00
Check # 2424 Amount								\$1,000.00
2425	5/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-5-14	572.00
	5/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-5-14	656.00
Check # 2425 Amount								\$1,228.00
2426	5/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-14	925.00
	5/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-5-14	496.00
Check # 2426 Amount								\$1,421.00
2427	5/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-5-14	562.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2427 Amount								\$562.00
2428	5/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-5-14	251.00
Check # 2428 Amount								\$251.00
2429	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	443.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	400.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-5-14	451.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	488.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-5-14	626.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	735.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	376.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	316.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	324.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	397.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	445.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	158.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	158.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	335.00
	5/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
Check # 2429 Amount								\$6,128.98

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2430	5/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-5-14	1,297.00
	5/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-5-14	31.34
Check # 2430 Amount								\$1,328.34
2431	5/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-5-14	760.00
	5/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-5-14	34.74
Check # 2431 Amount								\$794.74
2432	5/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-14	489.00
	5/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-5-14	995.00
Check # 2432 Amount								\$1,484.00
2433	5/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-5-14	625.00
Check # 2433 Amount								\$625.00
2434	5/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-14	336.00
	5/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-14	527.00
Check # 2434 Amount								\$863.00
2435	5/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-5-14	775.00
Check # 2435 Amount								\$775.00
2436	5/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-5-14	688.00
	5/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-5-14	299.00
Check # 2436 Amount								\$987.00
2437	5/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-5-14	503.00
	5/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-5-14	538.00
	5/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-5-14	384.00
Check # 2437 Amount								\$1,425.00
2438	5/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-5-14	895.00
	5/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-5-14	795.00
	5/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-5-14	1,000.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2438 Amount								\$2,690.00
2439	5/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	335.00
	5/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	331.00
	5/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-5-14	446.00
Check # 2439 Amount								\$1,112.00
2440	5/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-5-14	566.00
Check # 2440 Amount								\$566.00
2441	5/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-5-14	861.00
	5/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-5-14	631.00
Check # 2441 Amount								\$1,492.00
2442	5/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-5-14	383.00
Check # 2442 Amount								\$383.00
2443	5/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-5-14	726.00
Check # 2443 Amount								\$726.00
2444	5/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-5-14	410.00
	5/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-5-14	437.00
Check # 2444 Amount								\$847.00
2445	5/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-5-14	346.00
Check # 2445 Amount								\$346.00
2446	5/1/2014		8229	KTR NEWMAN PARTNERS LLP	223-7602-563.43-03		HAPRENT-5-14	496.00
Check # 2446 Amount								\$496.00
2447	5/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-5-14	387.00
Check # 2447 Amount								\$387.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2448	5/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-5-14	491.00
Check # 2448 Amount								\$491.00
2449	5/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-5-14	508.00
Check # 2449 Amount								\$508.00
2450	5/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-5-14	965.00
Check # 2450 Amount								\$965.00
2451	5/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-5-14	587.00
Check # 2451 Amount								\$587.00
2452	5/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-5-14	367.00
	5/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-5-14	372.00
Check # 2452 Amount								\$739.00
2453	5/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-5-14	63.00
Check # 2453 Amount								\$63.00
2454	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	350.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	500.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	508.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	519.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	525.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	463.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	842.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	492.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	457.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	428.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	467.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	475.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	519.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	432.00
	5/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-5-14	671.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2454 Amount								\$7,648.00
2455	5/1/2014		31304	LUDWIG, JEROME	223-7602-563.43-03		HAPRENT-5-14	283.00
Check # 2455 Amount								\$283.00
2456	5/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-5-14	547.00
	5/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-5-14	327.00
	5/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-5-14	345.00
Check # 2456 Amount								\$1,219.00
2457	5/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-5-14	605.00
Check # 2457 Amount								\$605.00
2458	5/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-14	490.00
	5/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-5-14	481.00
Check # 2458 Amount								\$971.00
2459	5/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-5-14	625.00
	5/1/2014		5757	MALKOWSKI, BRYAN	223-7602-563.43-03		HAPRENT-5-14	449.00
Check # 2459 Amount								\$1,074.00
2460	5/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	463.00
Check # 2460 Amount								\$463.00
2461	5/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-5-14	499.00
Check # 2461 Amount								\$499.00
2462	5/1/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-5-14	830.00
Check # 2462 Amount								\$830.00
2463	5/1/2014		3927	MECCA, SANDRA	223-7602-563.43-03		HAPRENT-5-14	555.00
Check # 2463 Amount								\$555.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2464	5/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-5-14	544.00
Check # 2464 Amount								\$544.00
2465	5/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-5-14	515.00
Check # 2465 Amount								\$515.00
2466	5/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-5-14	361.00
Check # 2466 Amount								\$361.00
2467	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	341.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	493.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	169.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	409.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	643.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	527.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	248.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	438.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	222.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	464.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	540.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	356.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	950.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	563.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	458.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	537.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	656.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	430.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	513.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	115.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	572.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	441.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	414.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	731.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	490.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	288.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2467	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	803.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	303.00
	5/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	674.00
Check # 2467 Amount								\$13,788.00
2468	5/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-5-14	789.00
Check # 2468 Amount								\$789.00
2469	5/1/2014		11476	MIETZ, AMOS D	223-7602-563.43-03		HAPRENT-5-14	386.00
Check # 2469 Amount								\$386.00
2470	5/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-5-14	309.00
	5/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-5-14	575.00
Check # 2470 Amount								\$884.00
2471	5/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-5-14	281.00
Check # 2471 Amount								\$281.00
2472	5/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-5-14	546.00
Check # 2472 Amount								\$546.00
2473	5/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-14	838.00
	5/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-14	559.00
	5/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-14	907.00
	5/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-5-14	1,050.00
Check # 2473 Amount								\$3,354.00
2474	5/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-14	611.00
	5/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-14	609.00
	5/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-5-14	258.00
Check # 2474 Amount								\$1,478.00
2475	5/1/2014		4661	MPN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	608.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2475 Amount								\$608.00
2476	5/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-5-14	499.00
Check # 2476 Amount								\$499.00
2477	5/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-5-14	401.00
Check # 2477 Amount								\$401.00
2478	5/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-5-14	676.00
Check # 2478 Amount								\$676.00
2479	5/1/2014		14775	NEITZEL, GERALD	223-7602-563.43-03		HAPRENT-5-14	475.00
Check # 2479 Amount								\$475.00
2480	5/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-5-14	289.00
	5/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-5-14	656.00
Check # 2480 Amount								\$945.00
2481	5/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-5-14	443.00
Check # 2481 Amount								\$443.00
2482	5/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-5-14	966.00
	5/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-5-14	466.00
	5/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-5-14	795.00
	5/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-5-14	727.00
Check # 2482 Amount								\$2,954.00
2483	5/1/2014		3482	O'BRIEN, WILLIAM	223-7602-563.43-03		HAPRENT-5-14	640.00
Check # 2483 Amount								\$640.00
2484	5/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-5-14	562.00
Check # 2484 Amount								\$562.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2485	5/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-5-14	499.00
Check # 2485 Amount								\$499.00
2486	5/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-5-14	795.00
Check # 2486 Amount								\$795.00
2487	5/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-5-14	728.00
	5/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-5-14	31.34
Check # 2487 Amount								\$759.34
2488	5/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-5-14	937.00
Check # 2488 Amount								\$937.00
2489	5/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-5-14	399.00
Check # 2489 Amount								\$399.00
2490	5/1/2014		9295	OSCEOLA COUNTY	223-7602-563.43-05		HAPRENT-5-14	851.00
	5/1/2014		9295	OSCEOLA COUNTY	222-7601-563.30-04		AFRENT-5-14	34.74
Check # 2490 Amount								\$885.74
2491	5/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	453.00
Check # 2491 Amount								\$453.00
2492	5/1/2014		7402	PAWELKA, JANICE	223-7602-563.43-03		HAPRENT-5-14	533.00
Check # 2492 Amount								\$533.00
2493	5/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-14	349.00
	5/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-14	384.00
	5/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-14	214.00
	5/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-14	364.00
	5/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-14	340.00
	5/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-5-14	439.00
	5/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-5-14	517.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2493 Amount								\$2,607.00
2494	5/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-5-14	1,056.00
Check # 2494 Amount								\$1,056.00
2495	5/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-5-14	371.00
Check # 2495 Amount								\$371.00
2496	5/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-5-14	746.00
Check # 2496 Amount								\$746.00
2497	5/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-5-14	418.00
Check # 2497 Amount								\$418.00
2498	5/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-5-14	129.00
Check # 2498 Amount								\$129.00
2499	5/1/2014		4121	PIPP, JOHN	223-7602-563.43-03		HAPRENT-5-14	652.00
Check # 2499 Amount								\$652.00
2500	5/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-14	477.00
Check # 2500 Amount								\$477.00
2501	5/1/2014		8675	PREMIER REAL ESTATE	223-7602-563.43-03		HAPRENT-5-14	787.00
Check # 2501 Amount								\$787.00
2502	5/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-5-14	528.00
Check # 2502 Amount								\$528.00
2503	5/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-5-14	434.00
	5/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-5-14	635.00
Check # 2503 Amount								\$1,069.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2504	5/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-5-14	273.00
Check # 2504 Amount								\$273.00
2505	5/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-5-14	360.00
	5/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-5-14	388.00
	5/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-5-14	193.00
Check # 2505 Amount								\$941.00
2506	5/1/2014		8646	REISINGER, JESSICA	222-7601-563.43-06		HAPRENT-5-14	1,050.00
Check # 2506 Amount								\$1,050.00
2507	5/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-14	343.00
	5/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-14	34.74
Check # 2507 Amount								\$377.74
2508	5/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-5-14	469.00
Check # 2508 Amount								\$469.00
2509	5/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-5-14	79.00
Check # 2509 Amount								\$79.00
2510	5/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-5-14	686.00
Check # 2510 Amount								\$686.00
2511	5/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-5-14	650.00
Check # 2511 Amount								\$650.00
2512	5/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-14	228.00
	5/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-14	397.00
	5/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-5-14	418.00
	5/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-5-14	84.00
Check # 2512 Amount								\$1,127.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2513	5/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-14	469.00
	5/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-5-14	383.00
	5/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-5-14	631.00
Check # 2513 Amount								\$1,483.00
2514	5/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-5-14	692.00
Check # 2514 Amount								\$692.00
2515	5/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-5-14	448.00
Check # 2515 Amount								\$448.00
2516	5/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-5-14	598.00
Check # 2516 Amount								\$598.00
2517	5/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-5-14	472.00
	5/1/2014		3273	SARS PROPERTY HOLDINGS LLC	223-7602-563.43-03		HAPRENT-5-14	500.00
Check # 2517 Amount								\$972.00
2518	5/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-5-14	431.00
Check # 2518 Amount								\$431.00
2519	5/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-5-14	507.00
Check # 2519 Amount								\$507.00
2520	5/1/2014		5561	SCHINKE, KENNETH	223-7602-563.43-03		HAPRENT-5-14	453.00
Check # 2520 Amount								\$453.00
2521	5/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-5-14	515.00
Check # 2521 Amount								\$515.00
2522	5/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-5-14	394.00
Check # 2522 Amount								\$394.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2523	5/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-5-14	585.00
Check # 2523 Amount								\$585.00
2524	5/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-5-14	344.00
Check # 2524 Amount								\$344.00
2525	5/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-5-14	504.00
Check # 2525 Amount								\$504.00
2526	5/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-5-14	394.00
Check # 2526 Amount								\$394.00
2527	5/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-5-14	557.00
Check # 2527 Amount								\$557.00
2528	5/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-5-14	225.00
Check # 2528 Amount								\$225.00
2529	5/1/2014		9010	SUNDSTROM, JACOB	223-7602-563.43-03		HAPRENT-5-14	675.00
Check # 2529 Amount								\$675.00
2530	5/1/2014		4599	SUV PROPERTIES	223-7602-563.43-03		HAPRENT-5-14	775.00
Check # 2530 Amount								\$775.00
2531	5/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-5-14	410.00
Check # 2531 Amount								\$410.00
2532	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	386.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	294.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	247.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	344.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	201.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	294.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2532	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	434.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	434.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	266.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	544.00
	5/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	303.00
Check # 2532 Amount								\$3,747.00
2533	5/1/2014		7831	THE LEWIS REVOCABLE LIVING TRUST	223-7602-563.43-03		HAPRENT-5-14	466.00
Check # 2533 Amount								\$466.00
2534	5/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-5-14	807.00
Check # 2534 Amount								\$807.00
2535	5/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-5-14	570.00
Check # 2535 Amount								\$570.00
2536	5/1/2014		7615	TMG-THE MANAGEMENT GROUP	223-7602-563.43-03		HAPRENT-5-14	501.00
Check # 2536 Amount								\$501.00
2537	5/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-5-14	303.00
	5/1/2014		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-5-14	832.00
Check # 2537 Amount								\$1,135.00
2538	5/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-5-14	1,012.00
Check # 2538 Amount								\$1,012.00
2539	5/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-5-14	291.00
	5/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-14	409.00
	5/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-5-14	396.00
Check # 2539 Amount								\$1,096.00
2540	5/1/2014		8150	TSE INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-14	728.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2540 Amount								\$728.00
2541	5/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-5-14	435.00
Check # 2541 Amount								\$435.00
2542	5/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-5-14	496.00
Check # 2542 Amount								\$496.00
2543	5/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-5-14	390.00
Check # 2543 Amount								\$390.00
2544	5/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-5-14	229.00
Check # 2544 Amount								\$229.00
2545	5/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-5-14	403.00
	5/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-5-14	505.00
	5/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-5-14	382.00
	5/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-5-14	337.00
	5/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-5-14	496.00
	5/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-5-14	476.00
Check # 2545 Amount								\$2,599.00
2546	5/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-5-14	470.00
	5/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-5-14	636.00
Check # 2546 Amount								\$1,106.00
2547	5/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-5-14	1,074.00
Check # 2547 Amount								\$1,074.00
2548	5/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-5-14	417.00
Check # 2548 Amount								\$417.00
2549	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-14	168.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2549	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-14	34.74
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-14	238.00
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-14	34.74
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-14	254.00
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-14	34.74
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-5-14	429.00
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-14	31.34
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-5-14	504.00
	5/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-5-14	34.74
Check # 2549 Amount								\$1,763.30
2550	5/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-5-14	460.00
Check # 2550 Amount								\$460.00
2551	5/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-5-14	362.00
Check # 2551 Amount								\$362.00
2552	5/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-14	265.00
	5/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-5-14	366.00
Check # 2552 Amount								\$631.00
2553	5/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-5-14	475.00
Check # 2553 Amount								\$475.00
2554	5/1/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-5-14	660.00
Check # 2554 Amount								\$660.00
2555	5/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-5-14	166.00
	5/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-5-14	156.00
Check # 2555 Amount								\$322.00
2556	5/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-5-14	274.00
Check # 2556 Amount								\$274.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2557	5/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-5-14	299.00
Check # 2557 Amount								\$299.00
2558	5/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-5-14	453.00
	5/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-5-14	483.00
Check # 2558 Amount								\$936.00
2559	5/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-5-14	558.00
	5/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-5-14	875.00
Check # 2559 Amount								\$1,433.00
2560	5/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-5-14	426.00
	5/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-5-14	549.00
	5/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-5-14	413.00
Check # 2560 Amount								\$1,388.00
2561	5/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-5-14	925.00
Check # 2561 Amount								\$925.00
2562	5/1/2014		8272	ZAPPIA, JOHN	223-7602-563.43-03		HAPRENT-5-14	557.00
Check # 2562 Amount								\$557.00
2563	5/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-5-14	661.00
	5/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-5-14	264.00
Check # 2563 Amount								\$925.00
2564	5/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-5-14	174.00
Check # 2564 Amount								\$174.00
2565	5/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-5-14	551.00
Check # 2565 Amount								\$551.00
2566	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	388.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2566	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	189.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	557.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	164.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	322.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	258.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	289.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	169.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	379.00
	5/1/2014		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-5-14	574.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	342.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	317.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	132.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	382.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	326.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	384.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	128.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	291.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	96.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	324.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	59.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	106.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	240.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	310.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	184.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	372.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	261.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	407.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	373.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	474.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	353.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	575.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	305.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	314.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	366.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	574.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	393.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2566	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	547.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	793.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	385.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	379.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	268.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	317.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	557.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	313.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	373.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	212.00
	5/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-5-14	406.00
	5/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	258.00
Check # 2566 Amount								\$16,485.00
2567	5/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-5-14	1,095.00
	5/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-5-14	-1.00
Check # 2567 Amount								\$1,094.00
2568	5/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-5-14	27.00
	5/1/2014		3942	1444A LLC & 1444B LLC	222-7601-563.43-06		HAPRENT-5-14	599.00
Check # 2568 Amount								\$626.00
2569	5/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-5-14	159.00
Check # 2569 Amount								\$159.00
2570	5/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-14	266.00
	5/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-5-14	569.00
Check # 2570 Amount								\$835.00
2571	5/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-5-14	426.00
	5/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-5-14	397.00
Check # 2571 Amount								\$823.00
2632	5/16/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-5-14	425.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 2632 Amount								\$425.00
2633	5/16/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-5-14	404.00
	5/16/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-5-14	603.00
Check # 2633 Amount								\$1,007.00
2634	5/16/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	595.00
	5/16/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-5-14	661.00
	5/16/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-5-14	34.07
Check # 2634 Amount								\$1,290.07
2635	5/16/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-5-14	3.00
	5/16/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-5-14	3.00
Check # 2635 Amount								\$6.00
2636	5/16/2014		3136	KOSER, ROBERT	223-7602-563.43-03		RT INRENT-5-14	75.00
Check # 2636 Amount								\$75.00
2637	5/16/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-5-14	166.00
Check # 2637 Amount								\$166.00
2638	5/16/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-5-14	194.00
	5/16/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-5-14	194.00
Check # 2638 Amount								\$388.00
2639	5/16/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-5-14	316.00
	5/16/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-5-14	316.00
	5/16/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-5-14	316.00
Check # 2639 Amount								\$948.00
2640	5/16/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-5-14	25.00
Check # 2640 Amount								\$25.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
2641	5/16/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	283.00
	5/16/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-5-14	283.00
Check # 2641 Amount								\$566.00
133135	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	1.00
	5/1/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-5-14	44.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	34.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	4.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	39.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	72.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	66.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	62.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	69.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	75.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	69.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	63.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	48.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	66.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	77.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	22.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	32.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	1.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	75.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	111.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	78.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	135.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	66.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	43.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	2.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	23.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	100.00
	5/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-5-14	17.00
Check # 133135 Amount								\$1,494.00

Beginning Check Date: 5/1/2014

Date: 9/12/2014

Ending Check Date: 5/31/2014

MONTHLY LISTING OF CLAIMS PAID

Bank Code: 5

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
TOTAL OF ALL CHECKS								\$244,231.59