

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4354	12/1/2014		9451	A & J INVESTMENTS	223-7602-563.43-03		HAPRENT-12-14	478.00
Check # 4354 Amount								\$478.00
4355	12/1/2014		4521	ABBOTT APTS	223-7602-563.43-03		HAPRENT-12-14	432.00
Check # 4355 Amount								\$432.00
4356	12/1/2014		7082	ADAMS RENTALS LLC	223-7602-563.43-03		HAPRENT-12-14	839.00
Check # 4356 Amount								\$839.00
4357	12/1/2014		8228	AGNOS, PETER	223-7602-563.43-03		HAPRENT-12-14	486.00
Check # 4357 Amount								\$486.00
4358	12/1/2014		4169	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-14	874.00
Check # 4358 Amount								\$874.00
4359	12/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-14	823.00
	12/1/2014		6165	ANDERSON, JEFFREY	223-7602-563.43-03		HAPRENT-12-14	741.00
Check # 4359 Amount								\$1,564.00
4360	12/1/2014		9289	ANTCZAK, SCOTT	226-7605-563.43-08		HAPRENT-12-14	463.00
Check # 4360 Amount								\$463.00
4361	12/1/2014		4821	ARIOSTO LOPEZ CAMPOS	223-7602-563.43-03		HAPRENT-12-14	1,050.00
Check # 4361 Amount								\$1,050.00
4362	12/1/2014		5260	ATID PROPERTIES	223-7602-563.43-03		HAPRENT-12-14	422.00
Check # 4362 Amount								\$422.00
4363	12/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-14	554.00
	12/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-14	446.00
	12/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-14	450.00
	12/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-14	473.00
	12/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-14	519.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4363	12/1/2014		4235	AUTUMN GLEN LLC	223-7602-563.43-03		HAPRENT-12-14	182.00
Check # 4363 Amount								\$2,624.00
4364	12/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-12-14	645.00
	12/1/2014		5632	AVERY, VERA M.	223-7602-563.43-03		HAPRENT-12-14	284.00
Check # 4364 Amount								\$929.00
4365	12/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-14	473.00
	12/1/2014		8543	AVILA, JORGE	223-7602-563.43-03		HAPRENT-12-14	929.00
Check # 4365 Amount								\$1,402.00
4366	12/1/2014		460	BAKOS, ROBERT	223-7602-563.43-03		HAPRENT-12-14	239.00
Check # 4366 Amount								\$239.00
4367	12/1/2014		9586	BAUMGARTNER, THERESA	223-7602-563.43-03		HAPRENT-12-14	479.00
Check # 4367 Amount								\$479.00
4368	12/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-14	975.00
	12/1/2014		3225	BAYER, WERNER	223-7602-563.43-03		HAPRENT-12-14	347.00
Check # 4368 Amount								\$1,322.00
4369	12/1/2014		6976	BC MANAGEMENT LLC	223-7602-563.43-03		HAPRENT-12-14	232.00
Check # 4369 Amount								\$232.00
4370	12/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-14	575.00
	12/1/2014		7378	BECHER PROPERTY LLC	223-7602-563.43-03		HAPRENT-12-14	133.00
Check # 4370 Amount								\$708.00
4371	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	434.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	305.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	360.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	425.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	448.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	536.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4371	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	459.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	331.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	62.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	510.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	189.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	306.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	368.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	454.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	271.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	423.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	421.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	448.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	382.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	265.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	225.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	431.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	238.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	437.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	446.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	356.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	445.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	167.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	445.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	323.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	393.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	429.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	15.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	15.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	347.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	290.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	378.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	452.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	445.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	147.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	267.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	389.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4371	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	376.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	257.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	444.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	504.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	307.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	424.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	258.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	425.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	198.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	409.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	117.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	134.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	523.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	392.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	183.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	410.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	302.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	346.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	374.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	412.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	446.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	425.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	433.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	312.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	373.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	224.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	432.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	273.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	374.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	392.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	406.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	402.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	446.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	70.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	448.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	447.00

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4371	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	463.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	494.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	336.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	228.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	452.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	422.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	415.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	343.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	378.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	494.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	276.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	458.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	336.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	314.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	414.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	278.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	384.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	214.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	374.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	392.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	356.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	218.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	210.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	394.00
	12/1/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	542.00
Check # 4371 Amount								\$36,360.00
4372	12/1/2014		7314	BENNETT, DAVID M.	223-7602-563.43-03		HAPRENT-12-14	849.00
Check # 4372 Amount								\$849.00
4373	12/1/2014		8673	BFD PROPERITES LLC	226-7605-563.43-08		HAPRENT-12-14	283.00
Check # 4373 Amount								\$283.00
4374	12/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-12-14	432.00
	12/1/2014		9335	BISEK, MARCIA	223-7602-563.43-03		HAPRENT-12-14	603.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4374 Amount								\$1,035.00
4375	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	660.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	809.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	423.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	559.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	146.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-12-14	106.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	222-7601-563.43-06		HAPRENT-12-14	231.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	417.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	660.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	223-7602-563.43-03		HAPRENT-12-14	94.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	461.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	609.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	103.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	581.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	251.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	39.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	251.00
	12/1/2014		4116	BLAKE-WEISE MGT DBA FRENCH QUARTER	226-7605-563.43-08		HAPRENT-12-14	-82.00
Check # 4375 Amount								\$6,318.00
4376	12/1/2014		7624	BOSHBRRY LLC	223-7602-563.43-03		HAPRENT-12-14	604.00
Check # 4376 Amount								\$604.00
4377	12/1/2014		5526	BRENSINGER, JIM	223-7602-563.43-03		HAPRENT-12-14	494.00
Check # 4377 Amount								\$494.00
4378	12/1/2014		1222	BROWNFIELD, AMIE	223-7602-563.43-03		HAPRENT-12-14	623.00
Check # 4378 Amount								\$623.00
4379	12/1/2014		6855	BUCKMAN, WENDY	223-7602-563.43-03		HAPRENT-12-14	542.00
Check # 4379 Amount								\$542.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4380	12/1/2014		2929	BUREKOVIC, ALEX	223-7602-563.43-03		HAPRENT-12-14	244.00
Check # 4380 Amount								\$244.00
4381	12/1/2014		4293	BURGOS, SANTI	223-7602-563.43-03		HAPRENT-12-14	277.00
Check # 4381 Amount								\$277.00
4382	12/1/2014		5145	BURNHAM POINTE LLC	226-7605-563.43-08		HAPRENT-12-14	660.00
Check # 4382 Amount								\$660.00
4383	12/1/2014		9266	BUSALACCHI, ADAM AND ANGELA	223-7602-563.43-03		HAPRENT-12-14	513.00
Check # 4383 Amount								\$513.00
4384	12/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-14	383.00
	12/1/2014		1590	CARRAN, CARL	226-7605-563.43-08		HAPRENT-12-14	574.00
	12/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-14	217.00
	12/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-14	306.00
	12/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-14	340.00
	12/1/2014		1590	CARRAN, CARL	223-7602-563.43-03		HAPRENT-12-14	295.00
Check # 4384 Amount								\$2,115.00
4385	12/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-12-14	490.00
	12/1/2014		5060	CHANG, HONG	223-7602-563.43-03		HAPRENT-12-14	332.00
Check # 4385 Amount								\$822.00
4386	12/1/2014		14884	CHYBOWSKI, STEVEN	223-7602-563.43-03		HAPRENT-12-14	530.00
Check # 4386 Amount								\$530.00
4387	12/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-12-14	536.00
	12/1/2014		4133	CJ&M INVESTMENTS, INC	226-7605-563.43-08		HAPRENT-12-14	270.00
Check # 4387 Amount								\$806.00
4388	12/1/2014		9509	CORNERSTONE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	532.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4388 Amount								\$532.00
4389	12/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-12-14	625.00
	12/1/2014		1346	COTTRELL, JEFF	223-7602-563.43-03		HAPRENT-12-14	474.00
Check # 4389 Amount								\$1,099.00
4390	12/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	472.00
	12/1/2014		9343	CROSSWATER PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	483.00
Check # 4390 Amount								\$955.00
4391	12/1/2014		4461	DEMSHAR, GERALD	223-7602-563.43-03		HAPRENT-12-14	418.00
Check # 4391 Amount								\$418.00
4392	12/1/2014		1208	DUNST, ROCKY	223-7602-563.43-03		HAPRENT-12-14	529.00
Check # 4392 Amount								\$529.00
4393	12/1/2014		4593	EBERLE, JOSEPH	223-7602-563.43-03		HAPRENT-12-14	184.00
Check # 4393 Amount								\$184.00
4394	12/1/2014		6283	ELITE PROPERTIES INC	223-7602-563.43-03		HAPRENT-12-14	454.00
Check # 4394 Amount								\$454.00
4395	12/1/2014		7869	ELLIOTT, ANDREW	223-7602-563.43-03		HAPRENT-12-14	496.00
Check # 4395 Amount								\$496.00
4396	12/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-12-14	705.00
	12/1/2014		6454	ELTON, KIRA	223-7602-563.43-03		HAPRENT-12-14	371.00
Check # 4396 Amount								\$1,076.00
4397	12/1/2014		8840	ENHANCED PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	487.00
Check # 4397 Amount								\$487.00
4398	12/1/2014		7403	FABISZAK, MEL	223-7602-563.43-03		HAPRENT-12-14	453.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4398 Amount								\$453.00
4399	12/1/2014		1019	FALCI, ANDREW	223-7602-563.43-03		HAPRENT-12-14	785.00
Check # 4399 Amount								\$785.00
4400	12/1/2014		9161	FREDA, KELLY	223-7602-563.43-03		HAPRENT-12-14	607.00
Check # 4400 Amount								\$607.00
4401	12/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-14	681.00
	12/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-14	479.00
	12/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-12-14	273.00
	12/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-14	750.00
	12/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-14	472.00
	12/1/2014		7791	FRENN JOINT VENTURE	226-7605-563.43-08		HAPRENT-12-14	653.00
	12/1/2014		7791	FRENN JOINT VENTURE	223-7602-563.43-03		HAPRENT-12-14	117.00
Check # 4401 Amount								\$3,425.00
4402	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	4.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	417.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	417.00
	12/1/2014		31562	GARDEN POOL APARTMENTS	226-7605-563.43-08		HAPRENT-12-14	89.00
Check # 4402 Amount								\$971.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4403	12/1/2014		4308	GERALD KAYE	226-7605-563.43-08		HAPRENT-12-14	382.00
Check # 4403 Amount								\$382.00
4404	12/1/2014		3204	GOHLKE, BENJAMIN	223-7602-563.43-03		HAPRENT-12-14	599.00
Check # 4404 Amount								\$599.00
4405	12/1/2014		7581	GONG, LILY	223-7602-563.43-03		HAPRENT-12-14	935.00
Check # 4405 Amount								\$935.00
4406	12/1/2014		4376	GORZEK, SCOTT	223-7602-563.43-03		HAPRENT-12-14	650.00
Check # 4406 Amount								\$650.00
4407	12/1/2014		9247	GREENSBORO HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-12-14	808.00
	12/1/2014		9247	GREENSBORO HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.07
Check # 4407 Amount								\$842.07
4408	12/1/2014		10695	GROSKLAUS, JEAN M	223-7602-563.43-03		HAPRENT-12-14	499.00
Check # 4408 Amount								\$499.00
4409	12/1/2014		9386	GUARDIAN INVESTMENT REAL ESTATE	223-7602-563.43-03		HAPRENT-12-14	720.00
Check # 4409 Amount								\$720.00
4410	12/1/2014		9193	HAI PROPERTY MANAGEMENT LLC	222-7601-563.43-06		HAPRENT-12-14	237.00
Check # 4410 Amount								\$237.00
4411	12/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-14	485.00
	12/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	226-7605-563.43-08		HAPRENT-12-14	366.00
	12/1/2014		9711	HEARTLAND-WEST ALLIS COURTYARD LLC	223-7602-563.43-03		HAPRENT-12-14	350.00
Check # 4411 Amount								\$1,201.00
4412	12/1/2014		7525	HELBLING, RICHARD	223-7602-563.43-03		HAPRENT-12-14	209.00
Check # 4412 Amount								\$209.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4413	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	439.00
	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	473.00
	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	514.00
	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	409.00
	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	-439.00
	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	-473.00
	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	-514.00
	12/1/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	-409.00
Check # 4413 Amount								\$0.00
4414	12/1/2014		14851	HERRERA, DAVID	223-7602-563.43-03		HAPRENT-12-14	267.00
Check # 4414 Amount								\$267.00
4415	12/1/2014		3205	HERTEL, MR STACY	223-7602-563.43-03		HAPRENT-12-14	218.00
Check # 4415 Amount								\$218.00
4416	12/1/2014		7482	HOCHSCHILD, CAROL	226-7605-563.43-08		HAPRENT-12-14	560.00
	12/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-14	512.00
	12/1/2014		7482	HOCHSCHILD, CAROL	223-7602-563.43-03		HAPRENT-12-14	650.00
Check # 4416 Amount								\$1,722.00
4417	12/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-12-14	301.00
	12/1/2014		5450	HOMAN, GENE	223-7602-563.43-03		HAPRENT-12-14	656.00
Check # 4417 Amount								\$957.00
4418	12/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-14	925.00
	12/1/2014		6206	HOOKER, SUSAN	223-7602-563.43-03		HAPRENT-12-14	496.00
Check # 4418 Amount								\$1,421.00
4419	12/1/2014		6162	HOSNI, TIMOTHY	223-7602-563.43-03		HAPRENT-12-14	562.00
Check # 4419 Amount								\$562.00
4420	12/1/2014		7073	HOSPEL, BRIAN	226-7605-563.43-08		HAPRENT-12-14	251.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4420 Amount								\$251.00
4421	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	443.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	400.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	223-7602-563.43-05		HAPRENT-12-14	451.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	816.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	602.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	167.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	-61.93
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	735.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	480.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	-138.96
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	-138.96
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	-138.96
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	-97.19
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	414.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	414.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	376.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	661.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	445.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	150.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4421	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	226-7605-563.43-05		HAPRENT-12-14	482.00
	12/1/2014		626	HOUSING AUTHORITY OF CITY OF MILW	222-7601-563.30-04		AFRENT-12-14	34.07
Check # 4421 Amount								\$7,005.12
4422	12/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	223-7602-563.43-05		HAPRENT-12-14	1,297.00
	12/1/2014		9308	HOUSING AUTHORITY OF DEKALB COUNTY	222-7601-563.30-04		AFRENT-12-14	31.34
Check # 4422 Amount								\$1,328.34
4423	12/1/2014		9288	HOUSING AUTHORITY OF THE	223-7602-563.43-05		HAPRENT-12-14	760.00
	12/1/2014		9288	HOUSING AUTHORITY OF THE	222-7601-563.30-04		AFRENT-12-14	34.74
Check # 4423 Amount								\$794.74
4424	12/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-14	473.00
	12/1/2014		15218	HUBINGER, ROBERT	223-7602-563.43-03		HAPRENT-12-14	995.00
Check # 4424 Amount								\$1,468.00
4425	12/1/2014		5259	IRIZARRY, JOSEPH	223-7602-563.43-03		HAPRENT-12-14	625.00
Check # 4425 Amount								\$625.00
4426	12/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-14	164.00
	12/1/2014		13038	JAV INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-14	473.00
Check # 4426 Amount								\$637.00
4427	12/1/2014		2943	JERINS, DIANE	223-7602-563.43-03		HAPRENT-12-14	775.00
Check # 4427 Amount								\$775.00
4428	12/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-12-14	750.00
	12/1/2014		8641	JEWELL, JOHN	223-7602-563.43-03		HAPRENT-12-14	299.00
Check # 4428 Amount								\$1,049.00
4429	12/1/2014		9587	JOHNSON, AMANDA	223-7602-563.43-03		HAPRENT-12-14	147.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4429 Amount								\$147.00
4430	12/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-12-14	300.00
	12/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-12-14	639.00
	12/1/2014		6328	KAYE, GERALD	223-7602-563.43-03		HAPRENT-12-14	384.00
Check # 4430 Amount								\$1,323.00
4431	12/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-14	279.00
	12/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-14	710.00
	12/1/2014		3650	KEOUGH, MATTHEW	223-7602-563.43-03		HAPRENT-12-14	1,000.00
Check # 4431 Amount								\$1,989.00
4432	12/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	331.00
	12/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	327.00
	12/1/2014		5269	KEVIN LEITERMANN PROPERTIES LLC	226-7605-563.43-08		HAPRENT-12-14	413.00
Check # 4432 Amount								\$1,071.00
4433	12/1/2014		8842	KLOSE RENTALS LLC	223-7602-563.43-03		HAPRENT-12-14	548.00
Check # 4433 Amount								\$548.00
4434	12/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-12-14	861.00
	12/1/2014		7553	KOLETA, SUSAN	223-7602-563.43-03		HAPRENT-12-14	631.00
Check # 4434 Amount								\$1,492.00
4435	12/1/2014		9085	KOPP, MICHAEL	223-7602-563.43-03		HAPRENT-12-14	665.00
Check # 4435 Amount								\$665.00
4436	12/1/2014		9574	KORONKA, HELEN	223-7602-563.43-03		HAPRENT-12-14	365.00
Check # 4436 Amount								\$365.00
4437	12/1/2014		3136	KOSER, ROBERT	223-7602-563.43-03		HAPRENT-12-14	753.00
Check # 4437 Amount								\$753.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4438	12/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-12-14	394.00
	12/1/2014		1591	KRAHN, JAMES	223-7602-563.43-03		HAPRENT-12-14	660.00
Check # 4438 Amount								\$1,054.00
4439	12/1/2014		9246	KRUEGER, RONALD	223-7602-563.43-03		HAPRENT-12-14	364.00
Check # 4439 Amount								\$364.00
4440	12/1/2014		9084	KURRIGER, LUAN	223-7602-563.43-03		HAPRENT-12-14	387.00
Check # 4440 Amount								\$387.00
4441	12/1/2014		6270	KUTSCHENREUTER, BRETT	223-7602-563.43-03		HAPRENT-12-14	479.00
Check # 4441 Amount								\$479.00
4442	12/1/2014		9220	LADEWIG, GAVIN	223-7602-563.43-03		HAPRENT-12-14	472.00
Check # 4442 Amount								\$472.00
4443	12/1/2014		6557	LAUGHLIN, LISA M.	223-7602-563.43-03		HAPRENT-12-14	268.00
Check # 4443 Amount								\$268.00
4444	12/1/2014		7523	LEDEZMA, DONNA	223-7602-563.43-03		HAPRENT-12-14	416.00
	12/1/2014		7523	LEDEZMA, DONNA	226-7605-563.43-08		HAPRENT-12-14	194.00
	12/1/2014		7523	LEDEZMA, DONNA	226-7605-563.43-08		HAPRENT-12-14	529.00
Check # 4444 Amount								\$1,139.00
4445	12/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-12-14	372.00
	12/1/2014		1589	LEJA, LARRY	223-7602-563.43-03		HAPRENT-12-14	382.00
Check # 4445 Amount								\$754.00
4446	12/1/2014		2577	LEMBERGER, CHARLES	223-7602-563.43-03		HAPRENT-12-14	63.00
Check # 4446 Amount								\$63.00
4447	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	364.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	473.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4447	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	513.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	525.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	423.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	851.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	492.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	457.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	430.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	426.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	479.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	342.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	147.00
	12/1/2014		31693	LINCOLN CREST APARTMENTS	223-7602-563.43-03		HAPRENT-12-14	800.00
Check # 4447 Amount								\$6,722.00
4448	12/1/2014		3080	LUTZ, MARK	226-7605-563.43-08		HAPRENT-12-14	438.00
	12/1/2014		3080	LUTZ, MARK	223-7602-563.43-03		HAPRENT-12-14	442.00
Check # 4448 Amount								\$880.00
4449	12/1/2014		8062	MAHN, GARY	223-7602-563.43-03		HAPRENT-12-14	307.00
Check # 4449 Amount								\$307.00
4450	12/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-14	486.00
	12/1/2014		21011	MAHNKE, JACK	223-7602-563.43-03		HAPRENT-12-14	468.00
Check # 4450 Amount								\$954.00
4451	12/1/2014		6463	MARTIN PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	463.00
Check # 4451 Amount								\$463.00
4452	12/1/2014		3881	MCADAMS, STEPHEN	223-7602-563.43-03		HAPRENT-12-14	495.00
Check # 4452 Amount								\$495.00
4453	12/1/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-12-14	830.00
Check # 4453 Amount								\$830.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4454	12/1/2014		2963	MERKT, JOAN	223-7602-563.43-03		HAPRENT-12-14	544.00
Check # 4454 Amount								\$544.00
4455	12/1/2014		9264	MERRILL, DEAN	223-7602-563.43-03		HAPRENT-12-14	592.00
Check # 4455 Amount								\$592.00
4456	12/1/2014		514	MERZ, MARK AND STEPHANIE	223-7602-563.43-03		HAPRENT-12-14	361.00
Check # 4456 Amount								\$361.00
4457	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	350.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	493.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	169.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	594.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	374.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	321.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	519.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	254.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	255.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	544.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	356.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	800.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	563.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	458.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	393.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	555.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	645.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	509.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	331.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	115.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	99.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	592.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	441.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	115.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	294.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	288.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4457	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	803.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	804.00
	12/1/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	674.00
Check # 4457 Amount								\$12,708.00
4458	12/1/2014		9186	MIAO, XIANGDONG	223-7602-563.43-03		HAPRENT-12-14	814.00
Check # 4458 Amount								\$814.00
4459	12/1/2014		5314	MILES, JAMIN	223-7602-563.43-03		HAPRENT-12-14	513.00
Check # 4459 Amount								\$513.00
4460	12/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-12-14	463.00
	12/1/2014		8336	MILITELLO, LUCIA	223-7602-563.43-03		HAPRENT-12-14	660.00
Check # 4460 Amount								\$1,123.00
4461	12/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-12-14	441.00
	12/1/2014		8501	MILWAUKEE METRO MANAGEMENT	223-7602-563.43-03		HAPRENT-12-14	488.00
Check # 4461 Amount								\$929.00
4462	12/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-14	743.00
	12/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-14	482.00
	12/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-14	889.00
	12/1/2014		4193	MORGANO, SCOTT	223-7602-563.43-03		HAPRENT-12-14	774.00
Check # 4462 Amount								\$2,888.00
4463	12/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-14	609.00
	12/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-14	609.00
	12/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-14	422.00
	12/1/2014		168	MORRISON, TOM	226-7605-563.43-08		HAPRENT-12-14	258.00
Check # 4463 Amount								\$1,898.00
4464	12/1/2014		7811	MUELLER, JACK	223-7602-563.43-03		HAPRENT-12-14	473.00
Check # 4464 Amount								\$473.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4465	12/1/2014		8362	MURPHY, LINDA	223-7602-563.43-03		HAPRENT-12-14	189.00
Check # 4465 Amount								\$189.00
4466	12/1/2014		6107	NASH, BRYAN	223-7602-563.43-03		HAPRENT-12-14	677.00
Check # 4466 Amount								\$677.00
4467	12/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-14	289.00
	12/1/2014		5211	NGUYEN, HOANG	223-7602-563.43-03		HAPRENT-12-14	546.00
Check # 4467 Amount								\$835.00
4468	12/1/2014		2968	NIEMER, SHERRY	223-7602-563.43-03		HAPRENT-12-14	440.00
Check # 4468 Amount								\$440.00
4469	12/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-14	946.00
	12/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-14	486.00
	12/1/2014		4861	NORTH SHORE PROP MNGT LLC	223-7602-563.43-03		HAPRENT-12-14	694.00
Check # 4469 Amount								\$2,126.00
4470	12/1/2014		7051	O'NEILL, THOMAS	223-7602-563.43-03		HAPRENT-12-14	562.00
Check # 4470 Amount								\$562.00
4471	12/1/2014		20718	OLESON, TODD A	223-7602-563.43-03		HAPRENT-12-14	501.00
Check # 4471 Amount								\$501.00
4472	12/1/2014		3640	OLSZEWSKI, PATRICE	223-7602-563.43-03		HAPRENT-12-14	660.00
Check # 4472 Amount								\$660.00
4473	12/1/2014		9300	ORANGE COUNTY BCC	223-7602-563.43-05		HAPRENT-12-14	728.00
	12/1/2014		9300	ORANGE COUNTY BCC	222-7601-563.30-04		AFRENT-12-14	34.07
Check # 4473 Amount								\$762.07
4474	12/1/2014		9513	ORLOWSKI, DAVE	223-7602-563.43-03		HAPRENT-12-14	473.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4474 Amount								\$473.00
4475	12/1/2014		6646	ORTH, JOSEPH OR LONI	223-7602-563.43-03		HAPRENT-12-14	1,045.00
Check # 4475 Amount								\$1,045.00
4476	12/1/2014		6139	ORTMANN, ORISE OR SHARLYNN	223-7602-563.43-03		HAPRENT-12-14	384.00
Check # 4476 Amount								\$384.00
4477	12/1/2014		8544	PALMETTO PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	780.00
Check # 4477 Amount								\$780.00
4478	12/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-14	344.00
	12/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-14	379.00
	12/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-14	208.00
	12/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-14	364.00
	12/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-14	140.00
	12/1/2014		16046	PECSI, PAUL	223-7602-563.43-03		HAPRENT-12-14	380.00
	12/1/2014		16046	PECSI, PAUL	226-7605-563.43-08		HAPRENT-12-14	227.00
Check # 4478 Amount								\$2,042.00
4479	12/1/2014		8585	PEREZ, ANA	223-7602-563.43-03		HAPRENT-12-14	676.00
Check # 4479 Amount								\$676.00
4480	12/1/2014		16429	PETERS, KATHLEEN	223-7602-563.43-03		HAPRENT-12-14	371.00
Check # 4480 Amount								\$371.00
4481	12/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-12-14	448.00
	12/1/2014		4012	PETERSON, CARLTON	223-7602-563.43-03		HAPRENT-12-14	194.00
Check # 4481 Amount								\$642.00
4482	12/1/2014		14620	PETERSON, GARY	223-7602-563.43-03		HAPRENT-12-14	413.00
Check # 4482 Amount								\$413.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4483	12/1/2014		3454	PEWAUKEE APARTMENTS VII, LLC	223-7602-563.43-03		HAPRENT-12-14	129.00
Check # 4483 Amount								\$129.00
4484	12/1/2014		6773	PREMIER CAPITAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-14	700.00
Check # 4484 Amount								\$700.00
4485	12/1/2014		8112	PROSPECT MANAGEMENT	223-7602-563.43-03		HAPRENT-12-14	479.00
Check # 4485 Amount								\$479.00
4486	12/1/2014		8461	PR3, LLC	223-7602-563.43-03		HAPRENT-12-14	430.00
Check # 4486 Amount								\$430.00
4487	12/1/2014		3499	RADLER, PAUL	223-7602-563.43-03		HAPRENT-12-14	262.00
Check # 4487 Amount								\$262.00
4488	12/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-12-14	357.00
	12/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-12-14	388.00
	12/1/2014		29810	RADONSKI, WILLIAM AND/OR	223-7602-563.43-03		HAPRENT-12-14	186.00
Check # 4488 Amount								\$931.00
4489	12/1/2014		31132	RICE LAKE HOUSING AUTHORITY	223-7602-563.43-05		HAPRENT-12-14	253.00
	12/1/2014		31132	RICE LAKE HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.74
Check # 4489 Amount								\$287.74
4490	12/1/2014		9356	RIVERA, DOSHIN	223-7602-563.43-03		HAPRENT-12-14	860.00
Check # 4490 Amount								\$860.00
4491	12/1/2014		3084	ROBINSON, EDWARD (TED)	223-7602-563.43-03		HAPRENT-12-14	469.00
Check # 4491 Amount								\$469.00
4492	12/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-12-14	72.00
	12/1/2014		23187	ROGICH, EARL & SHARON	223-7602-563.43-03		HAPRENT-12-14	324.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4492 Amount								\$396.00
4493	12/1/2014		3296	RONDINI, ROBERT	223-7602-563.43-03		HAPRENT-12-14	653.00
Check # 4493 Amount								\$653.00
4494	12/1/2014		5473	ROTAB LLC	223-7602-563.43-03		HAPRENT-12-14	465.00
Check # 4494 Amount								\$465.00
4495	12/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-14	280.00
	12/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-14	400.00
	12/1/2014		517	ROZMAN, GLORIA	223-7602-563.43-03		HAPRENT-12-14	416.00
	12/1/2014		517	ROZMAN, GLORIA	226-7605-563.43-08		HAPRENT-12-14	84.00
Check # 4495 Amount								\$1,180.00
4496	12/1/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-14	333.00
	12/1/2014		4134	RUPENA REAL ESTATE LLC	223-7602-563.43-03		HAPRENT-12-14	383.00
Check # 4496 Amount								\$716.00
4497	12/1/2014		4003	RUPENA, MATTHEW	226-7605-563.43-08		HAPRENT-12-14	685.00
Check # 4497 Amount								\$685.00
4498	12/1/2014		9205	SALEM, MOUSA	223-7602-563.43-03		HAPRENT-12-14	386.00
Check # 4498 Amount								\$386.00
4499	12/1/2014		6895	SARANDOS, PETER	223-7602-563.43-03		HAPRENT-12-14	580.00
Check # 4499 Amount								\$580.00
4500	12/1/2014		5467	SAWATSKE, KEITH	223-7602-563.43-03		HAPRENT-12-14	433.00
Check # 4500 Amount								\$433.00
4501	12/1/2014		8099	SCARDINA, ROSA	223-7602-563.43-03		HAPRENT-12-14	616.00
Check # 4501 Amount								\$616.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4502	12/1/2014		8054	SCHAFFER, DANIEL	223-7602-563.43-03		HAPRENT-12-14	518.00
Check # 4502 Amount								\$518.00
4503	12/1/2014		6761	SCHALK, KARL	223-7602-563.43-03		HAPRENT-12-14	570.00
Check # 4503 Amount								\$570.00
4504	12/1/2014		8702	SCHULTZ, WILLIAM	223-7602-563.43-03		HAPRENT-12-14	515.00
Check # 4504 Amount								\$515.00
4505	12/1/2014		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-12-14	63.00
	12/1/2014		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-12-14	390.00
	12/1/2014		9608	SELIMI, ACIM	223-7602-563.43-03		HAPRENT-12-14	390.00
Check # 4505 Amount								\$843.00
4506	12/1/2014		8765	SHARON WESTVIEW APARTMENTS LLC	223-7602-563.43-03		HAPRENT-12-14	355.00
Check # 4506 Amount								\$355.00
4507	12/1/2014		5880	SHECTERLE PROPERTIES LLC	223-7602-563.43-03		HAPRENT-12-14	725.00
Check # 4507 Amount								\$725.00
4508	12/1/2014		1648	SKARLATOS, ANASTASIOS	223-7602-563.43-03		HAPRENT-12-14	318.00
Check # 4508 Amount								\$318.00
4509	12/1/2014		6826	SMITH, JEAN	223-7602-563.43-03		HAPRENT-12-14	502.00
Check # 4509 Amount								\$502.00
4510	12/1/2014		4313	STEFANIAK, PETER	223-7602-563.43-03		HAPRENT-12-14	398.00
Check # 4510 Amount								\$398.00
4511	12/1/2014		4175	STEFANOVICH, SUSAN	223-7602-563.43-03		HAPRENT-12-14	547.00
Check # 4511 Amount								\$547.00
4512	12/1/2014		14888	SUKKERT, WILLIAM	223-7602-563.43-03		HAPRENT-12-14	225.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4512 Amount								\$225.00
4513	12/1/2014		1656	TADDEY, RONALD & MARCIA	223-7602-563.43-03		HAPRENT-12-14	408.00
Check # 4513 Amount								\$408.00
4514	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	411.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	294.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	157.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	359.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	428.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	134.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	201.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	434.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	265.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	511.00
	12/1/2014		14686	THE BERKSHIRE-WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	295.00
Check # 4514 Amount								\$3,489.00
4515	12/1/2014		7526	THOMPSON, PATRICK	223-7602-563.43-03		HAPRENT-12-14	807.00
Check # 4515 Amount								\$807.00
4516	12/1/2014		6207	TIJERINA, LEAH	223-7602-563.43-03		HAPRENT-12-14	305.00
Check # 4516 Amount								\$305.00
4517	12/1/2014		7964	TOHOVITIS, ANASTASIA	226-7605-563.43-08		HAPRENT-12-14	614.00
	12/1/2014		7964	TOHOVITIS, ANASTASIA	223-7602-563.43-03		HAPRENT-12-14	832.00
Check # 4517 Amount								\$1,446.00
4518	12/1/2014		8639	TOHOVITIS, HELEN	223-7602-563.43-03		HAPRENT-12-14	1,035.00
Check # 4518 Amount								\$1,035.00
4519	12/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-14	428.00
	12/1/2014		4041	TOOHEY, JOHN JR	226-7605-563.43-08		HAPRENT-12-14	291.00
	12/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-14	403.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4519	12/1/2014		4041	TOOHEY, JOHN JR	223-7602-563.43-03		HAPRENT-12-14	367.00
Check # 4519 Amount								\$1,489.00
4520	12/1/2014		9521	TREML, RUDY	223-7602-563.43-03		HAPRENT-12-14	460.00
Check # 4520 Amount								\$460.00
4521	12/1/2014		6453	UNVERRICH, MARK	223-7602-563.43-03		HAPRENT-12-14	435.00
Check # 4521 Amount								\$435.00
4522	12/1/2014		2979	URBAN, JEFFERY	223-7602-563.43-03		HAPRENT-12-14	493.00
Check # 4522 Amount								\$493.00
4523	12/1/2014		14669	VARGAS ALPIZAR, ALBARO	223-7602-563.43-03		HAPRENT-12-14	390.00
Check # 4523 Amount								\$390.00
4524	12/1/2014		7103	VERTICAL INVESTMENTS LLC	223-7602-563.43-03		HAPRENT-12-14	229.00
Check # 4524 Amount								\$229.00
4525	12/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-12-14	403.00
	12/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-12-14	369.00
	12/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-12-14	335.00
	12/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-12-14	496.00
	12/1/2014		8590	VETERANS PARK LLCLANDMARKOF WESTAL	223-7602-563.43-03		HAPRENT-12-14	456.00
Check # 4525 Amount								\$2,059.00
4526	12/1/2014		7937	WA DUPLEX, LLC	223-7602-563.43-03		HAPRENT-12-14	636.00
Check # 4526 Amount								\$636.00
4527	12/1/2014		6339	WAGE, TODD R.	223-7602-563.43-03		HAPRENT-12-14	1,074.00
Check # 4527 Amount								\$1,074.00
4528	12/1/2014		9543	WAGNER, HARVEY	223-7602-563.43-03		HAPRENT-12-14	584.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4528 Amount								\$584.00
4529	12/1/2014		5406	WATT, TRACY	223-7602-563.43-03		HAPRENT-12-14	286.00
Check # 4529 Amount								\$286.00
4530	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-14	168.00
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.74
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-14	238.00
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-14	238.00
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-14	238.00
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-14	233.00
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.74
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-14	429.00
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	226-7605-563.43-05		HAPRENT-12-14	429.00
	12/1/2014		4961	WAUKESHA HOUSING AUTHORITY	222-7601-563.30-04		AFRENT-12-14	34.07
Check # 4530 Amount								\$2,212.83
4531	12/1/2014		7733	WELTZIEN, DUANE	223-7602-563.43-03		HAPRENT-12-14	685.00
Check # 4531 Amount								\$685.00
4532	12/1/2014		6211	WENKER, GARY	223-7602-563.43-03		HAPRENT-12-14	381.00
Check # 4532 Amount								\$381.00
4533	12/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-14	266.00
	12/1/2014		1235	WIESNER, JOHN	223-7602-563.43-03		HAPRENT-12-14	378.00
Check # 4533 Amount								\$644.00
4534	12/1/2014		7565	WILDER, DUSTIN	223-7602-563.43-03		HAPRENT-12-14	975.00
Check # 4534 Amount								\$975.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4535	12/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-14	173.00
	12/1/2014		24026	WISTL, EDWARD	223-7602-563.43-03		HAPRENT-12-14	29.00
Check # 4535 Amount								\$202.00
4536	12/1/2014		98762	WITTLIEFF, WALTER	223-7602-563.43-03		HAPRENT-12-14	260.00
Check # 4536 Amount								\$260.00
4537	12/1/2014		6239	WOOD, CATHERINE	223-7602-563.43-03		HAPRENT-12-14	153.00
Check # 4537 Amount								\$153.00
4538	12/1/2014		29410	WOOD, LISA OR ROBERT	223-7602-563.43-03		HAPRENT-12-14	473.00
Check # 4538 Amount								\$473.00
4539	12/1/2014		3989	WYCKLENDT, MICHAEL	223-7602-563.43-03		HAPRENT-12-14	347.00
Check # 4539 Amount								\$347.00
4540	12/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-12-14	549.00
	12/1/2014		5104	YANG, LONG C.	223-7602-563.43-03		HAPRENT-12-14	408.00
Check # 4540 Amount								\$957.00
4541	12/1/2014		9158	YOHANAN, JAMES	223-7602-563.43-03		HAPRENT-12-14	265.00
Check # 4541 Amount								\$265.00
4542	12/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-14	662.00
	12/1/2014		4250	ZARLING, GREG	223-7602-563.43-03		HAPRENT-12-14	333.00
Check # 4542 Amount								\$995.00
4543	12/1/2014		5562	ZAWAHIR, BILLIE JO	223-7602-563.43-03		HAPRENT-12-14	174.00
Check # 4543 Amount								\$174.00
4544	12/1/2014		4158	ZEILER, CARLTON	223-7602-563.43-03		HAPRENT-12-14	584.00
Check # 4544 Amount								\$584.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4545	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	388.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	189.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	143.00
	12/1/2014		33212	ZOCCOLI, MARCO	222-7601-563.43-06		HAPRENT-12-14	452.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	289.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	584.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	595.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	313.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	132.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	224.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	395.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	291.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	392.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	96.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	318.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	59.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	243.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	314.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	184.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	372.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	660.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	407.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	369.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	349.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	575.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	300.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	314.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	584.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	389.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	479.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	563.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	571.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	354.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	379.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	268.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	283.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4545	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	313.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	556.00
	12/1/2014		33212	ZOCCOLI, MARCO	226-7605-563.43-08		HAPRENT-12-14	595.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	110.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	368.00
	12/1/2014		33212	ZOCCOLI, MARCO	223-7602-563.43-03		HAPRENT-12-14	406.00
Check # 4545 Amount								\$15,165.00
4546	12/1/2014		8278	1132-1134 SOUTH 57TH STREET LLC	223-7602-563.43-03		HAPRENT-12-14	1,095.00
Check # 4546 Amount								\$1,095.00
4547	12/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-12-14	27.00
	12/1/2014		3942	1444A LLC & 1444B LLC	226-7605-563.43-08		HAPRENT-12-14	129.00
Check # 4547 Amount								\$156.00
4548	12/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-12-14	159.00
	12/1/2014		6721	1480 LLC	223-7602-563.43-03		HAPRENT-12-14	325.00
Check # 4548 Amount								\$484.00
4549	12/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-14	266.00
	12/1/2014		7431	3317-19 WOLLMER LLC	223-7602-563.43-03		HAPRENT-12-14	584.00
Check # 4549 Amount								\$850.00
4550	12/1/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-14	392.00
Check # 4550 Amount								\$392.00
4551	12/5/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	893.00
	12/5/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	473.00
	12/5/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	514.00
	12/5/2014		6559	HERITAGE WEST ALLIS	223-7602-563.43-03		HAPRENT-12-14	409.00
Check # 4551 Amount								\$2,289.00
4559	12/12/2014		8412	BELOIT ROAD SENIOR APARTMENTS LLC	223-7602-563.43-07		HAPRENT-12-14	302.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 4559 Amount								\$302.00
4560	12/12/2014		8258	MCCORMACK, TIMOTHY	223-7602-563.43-03		HAPRENT-12-14	711.00
Check # 4560 Amount								\$711.00
4561	12/12/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	491.00
	12/12/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	267.00
	12/12/2014		1602	METROPOLITAN ASSOCIATES	223-7602-563.43-03		HAPRENT-12-14	186.00
Check # 4561 Amount								\$944.00
4562	12/12/2014		9599	PERFORMANCE ASSET MANAGEMENT	223-7602-563.43-03		HAPRENT-12-14	208.00
	12/12/2014		9599	PERFORMANCE ASSET MANAGEMENT	223-7602-563.43-03		HAPRENT-12-14	644.00
	12/12/2014		9599	PERFORMANCE ASSET MANAGEMENT	223-7602-563.43-03		HAPRENT-12-14	644.00
Check # 4562 Amount								\$1,496.00
4563	12/12/2014		4134	RUPENA REAL ESTATE LLC	226-7605-563.43-08		HAPRENT-12-14	408.00
Check # 4563 Amount								\$408.00
4564	12/12/2014		5005	WISNIEWSKI, MICHAEL	223-7602-563.43-03		HAPRENT-12-14	464.00
Check # 4564 Amount								\$464.00
4565	12/12/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-14	159.00
	12/12/2014		6607	5809 W LINCOLN LLC	223-7602-563.43-03		HAPRENT-12-14	299.00
Check # 4565 Amount								\$458.00
137617	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	1.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-03		HAPRENT-12-14	-1.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	101.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	57.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	163.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	88.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	3.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	22.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	4.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
137617	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	67.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	66.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	81.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	121.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	19.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	62.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	68.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	57.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	111.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	10.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	6.00
	12/1/2014		9092	WE ENERGIES	226-7605-563.43-04		URRENT-12-14	33.00
	12/1/2014		9092	WE ENERGIES	223-7602-563.43-04		URRENT-12-14	100.00
Check # 137617 Amount								\$1,239.00
137618	12/1/2014		7085	WHEDA	223-7602-563.43-05		HAPRENT-12-14	189.00
	12/1/2014		7085	WHEDA	222-7601-563.30-04		AFRENT-12-14	34.07
	12/1/2014		7085	WHEDA	223-7602-563.43-05		HAPRENT-12-14	-189.00
	12/1/2014		7085	WHEDA	222-7601-563.30-04		AFRENT-12-14	-34.07
Check # 137618 Amount								\$0.00
TOTAL OF ALL CHECKS								\$233,407.91