8/29/2016 – tf

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| **VENDOR** | **ACCOUNT** | **REFERENCE** | **EXPENSE** | **DESCRIPTION** | **NOTES** |
| AccuTrans, Inc. | 72100-001 | AccuTrans Pfister transport | $69.43 (pd 8/28/14) | BOD/Cmte Meetings - Directors | Too many directors for Fdn van |
| Adobe Creative Cloud | 76044-000 | Adobe – Photoshop JB | $569.98 (pd 5/17/16 cc) | Program Equipment | Acrobat Pro DC and Photoshop for Jill  Annual license for both |
| Advanced Disposal Services, Inc. (f/k/a Veolia) | 73050-000 | Adv Disp - August  ~~Veolia~~ | $227.34 (pd 8/11/16) | Waste removal | 1/1/2013 renewal for 36 mos.  Automatic renewal, unless terminated in writing via certified mail no later than 10/1/2015 (signed 11/14/12)  Acct # C6731253  The Lynde and Harry Bradley Foundation |
| Affordable Care Act Compliance & Services, Inc. | 70120-000 | Affordable care – Oct 1 exchange notice | $50.00 (pd 9/13/13) | Insurance - Medical |  |
| Akrit Sales & Service | 73130-000 | Ice maker repair  Ice maker replaced HH-Cater  Ice cube door hinge kit  [compressor valve]  [HH catering fridge repair] | $117.95 (pd 7/10/14)  $475.81 (pd 1/30/14)  $139.93 (pd 9/20/12)  $74.00 (pd 5/10/12)  $982.83 (1/10) | General repairs and maintenance |  |
| Alpha Cleaners | 73070-000 | Clean napkins/tablecloths |  | Contract cleaning |  |
| ALT-TechServe | 76026-000 | InDesign training RN | $750.00 (pd 3/27/15) |  |  |
| Amazon.com | 72100-000 | Amazon – War on Cops | $186.26 (CC 8/3/16) | Board and Committee Meetings | Heather Mac Donald books for presentation at board dinner 8/15/16 |
| Amazon.com | 76002-020 | Amazon – Wireless Mice  Amazon – Laptop Sleeve RWG  Amazon – Portable DVD drive  Amazon – Network switch (pitney bowes machine)  Amazon – SSDs (4)  (MWG,DG,GA,RCR laptop)  Amazon – network switch  Amazon – SSD for YE | $57.91 (cc 7/14/16)  $22.44 (cc 7/6/16)  $41.52 (cc 2/12/16)  $29.74 (CC 1/26/16)  $559.96 (6/18/13)  $23.99 x 2 = $47.98 (4/5/13)  $139.15 (pd 3/15/13) | Admin Equipment - Other | Network switch for postage machine 1/26/16 (enabling digital downloads)  Network switches for LH guest office and HR/Tech office |
| Amazon.com | 76004-000 | Amazon – CF ext. cable  Amazon – SSD for AM  Amazon – network switch (JR)  Amazon – SSD for JR, WB  Amazon – SSD for DJS  Amazon – SSD for MH  Amazon – SSD for DK  Amazon – SSD for DK | $10.99 (cc 10/22/15)  $137.15 (cc 12/19/13)  $23.99 (pd 4/5/13)  $297.40 (pd 4/5/13)  $158.34 (pd 12/27/12)  $104.99 (pd 10/8/12)  $108.99 (pd 10/2/12)  $76.17 (pd 9/21/12) | Program Equipment |  |
| Amazon.com | 76006-000 | Amazon – CF mouse  Amazon – SSD for RK/Temp Aud  Amazon – network switch (LD)  Amazon – SSD for ML  Amazon – SSD for MLH | $38.19 (cc 5/7/15)  $137.15 (cc 12/19/13)  $23.99 (pd 4/5/13)  $139.15 (pd 3/15/13)  $108.99 (pd 10/2/12) | Finance Equipment |  |
| Amazon.com | 76008-000 | Amazon – SSD for KP  Amazon – SSDs for RN, KP | $123.14 (cc 1/3/14)  $230.20 (pd 9/24/13 cc) | External Relations Equipment |  |
| American | 76100-000 | Refrigerator | $1,822.99 | Office Furniture and Equipment |  |
| American Club, The | 83010-000 | Oct 2013 donors conference  Oct 2012 donors conference | $21,560.00 (pd 10/31/13)  $16,660.00 (pd 7/11/12) | Development – Kohler Conference |  |
| Anthem  Karen Pacioni – term 8/6/16? | 70120-000 | Anthem – Sept  21 participants  Not on health plan:  Grebe – termed 12/31/15  Grueneberg – termed 7/31/13  Lempke – no benefits  Sehler – waived/Medicare | $27,667.44 (pd 8/26/16)  Note: 30 day grace period  Note: 1st 30 days are free for baby  Baby Davis added 2/1/16  SM single effective 4/1/15  CF single effective 1/1/15 | Insurance – Medical  Per call 2/4/16 to Anthem (Patti): Takes 10 business days for payment to show as posted. Check goes to bank lockbox, then to Anthem, then posted. | Effective 12/1/2015:  EE (S) single – ~~591.99~~ 637.50  EC (C) ee + deps –~~1,124.77~~ 1,211.25  ES (T) ee + spouse – ~~1,243.17~~ 1,338.75  ED (F) ee+sp+deps – ~~1,775.96~~ 1,912.49  Term is 12/1/2015 – 11/30/2016  Policy No. 00192306 |
| Appliance Masters, Inc. | 73130-000 | Apl Masters – LH refrig | $97.00 (pd 6/10/15) | General repairs and maintenance |  |
| Art’s Cameras Plus | 80000-000 | BP photos |  | Bradley Prize - General |  |
| Asurion | 76022-020 | Insurance deductible for MWG’s Blackberry replacement | $130.00 paid 10/21/10  (charged to Fdn’s credit card; Mike wrote personal check to reimburse us) | Maintenance agreements - other |  |
| Assurant Employee Benefits  Pending changes -  Pacioni – August 8?  Grebe – term 8/31  Invoice email changed to [finance@bradleyfdn.org](mailto:finance@bradleyfdn.org) (4/20/16) | 70170-000 | Assurant – Sept  April  May  23 participants (not Lempke)  (18 with dependents) | $671.71 (pd 8/26/16)  $530.36 (pd 5/26/16)  $551.33 (pd 4/21/16)  $535.77 (pd 4/21/16) | Insurance – life insurance | Policy No. G5473883  Renewal date: 1/1/2017  GTL (EEs and dependents), Group Accidental Death and Dismemberment  Change from Principal Life to Assurant effective 1/1/15; annual renewal |
| Attorney’s Process & Investigation Services, Inc. | 78200-005 | Attorney’s Process – employment checks | $27.00 Sarah (pd 5/14/15)  $27.00 RN (pd 11/5/14)  $27.00 SM (pd 11/5/14)  $61.00 Krebs (pd 1/9/14)  $119.00 Peterson (pd 1/9/14) | Consulting – General - HR |  |
| Bacchus | 72400-003 | Deposit for 12/13/13 | $500.00 (pd 10/25/13) | Staff Outings/Activ – Holiday Party |  |
| Badge Lock & Key Inc. | 73130-000 | Badge Lock |  | General repairs and maintenance |  |
| Badger Lock & Key Inc. | 85031-000 | Badge Lock – 1st fl. Bathroom | $65.00 (pd 6/18/15) | Rental Prop – General Maint & Repair |  |
| Badger Railing, Inc. | 73130-000 | Badger Railing |  | General repairs and maintenance |  |
| Badger Railing, Inc. | 85031-000 | Badger – front porch | $250.00 | Rental Prop – General Maint & Repair |  |
| Baker Tilly Search & Staffing | 78200-005 | Baker Tilly – T. Dolan | $15,000.00 (pd 8/11/16) | Consulting General - HR |  |
| Batteries Plus | 76002-010 | Two UPS batteries | $95.98 (August 2010) | Admin Equipment – Internet + Server |  |
| Batzner Pest Management, Inc. | 73140-000 | Batzner  Billing on the 21st | $70.00 per month  (2010 - initial service) | Pest control | Agreement 1/1/10 – 12/31/10  Auto renewal  30 day termination notice |
| Batzner Pest Management, Inc. | 85013-000 | Batzner Pest Control | $38.00 per month  (March 2013 – initial service) | Rental Property – Pest Control | Agreement 3/19/12 – 3/18/13  Auto renewal  30 day termination notice |
| BBC Lighting & Supply | 73120-000 | BBC |  | Supplies | Customer No. 762681  Lynde & Harry Bradley Foundation |
| Bene-Chex, Inc. | 78300-000 | Benechex – August  Benechex – Dec 2nd run  (commenced January 1, 2008)  January [+ W2s] | $85.76 (ACH 8/15/16)  $7.56 (pd 12/30/15)  # of pays 22 x 2.20 = $48.40  Base charge = $52.00  Vouchers 22 x .50 = $11.00  New hire reporting = $2.00  W-2s 23 x 5.00 = $115.00  W-2 base charge = $25.00  Adjust “manual check” - $2.20 | Payroll Service | Per Barb Schnoll 9/15/14:  Online vouchers –  $25.00 admin fee  $1.00 per EE per month  Establish policy for term EEs to have 30 days to print (otherwise Fdn is charged); will follow up with info |
| Birthday cards | 75000-001 | Birthday cards |  | Office supplies – General |  |
| Blackbaud / eTapestry | 76042-020 | eTap training modules  eTapestry 9/20/15 – 9/19/16 | $594.00 (pd 8/18/16)  $2,988.00 (pd 9/3/15) | Admin Software | **Split 50/50 with External Relations per MWG 8/31/15** |
| Blackbaud / eTapestry | 76048-000 | eTap training modules  eTapestry 9/20/15 – 9/19/16  eTapestry 9/20/14-9/19/15  eTapestry 9/20/13-9/19/14  eTapestry 9/20/12-9/19/13  eTapestry 9/20/11-9/19/12  Training agmt/data conversion | $594.00 (pd 8/18/16)  $2,988.00 (pd 9/3/15)  $5,278.73 (pd 8/28/14)  $5,027.37 (pd 8/30/13)  $4,787.96 (pd 8/23/12)  $3,732.85 (pd 4/5/12)  $1,059.24 | External Relations Software | Training modules 7/28/16 – 7/27/17  eTap agreement signed 1/15/10  30 day notice to terminate |
| Bob Anderson Builders, Inc. | 85031-000 | Anderson window repair | $378.00 (pd 10/25/12) | Rental Prop – General Maint & Repair |  |
| Bonded Transportation Solutions | 75020-003 | Bonded – English 7/29/16  Bonded – English 2/5/16 | $26.52 (pd 8/18/16)  $17.50 (pd 3/3/16) | Fed Ex and other |  |
| Bonded Transportation Solutions | 84000-020 | Bonded – BIF board 8/12/16 | $26.52 (pd 8/\_\_/16) |  |  |
| Bradley Impact Fund – billing | 84000-020 |  |  | BIF – Reimbursable Expenses |  |
| Brite-View Services Inc. | 73070-000 | Take apart/clean storms  Spring cleaning  Fall cleaning  Spring 4/17/15 (in and out) | $350.00 (pd 5/12/16)  $950.00 (pd 4/21/16)  $500.00 (pd 12/10/15)  $850.00 (pd 4/23/15) | Contract Cleaning | 3/9/16 quote signed:  Spring cleaning $950.00 ($100 incr.)  Fall cleaning $600.00 ($100 increase)  Fall storms apart $350 ($350 decr.)  Chandelier and hanging wall fixtures - $400 (done 2/2011) |
| Brite-View Services Inc. | 85012-000 | Spring cleaning  Fall cleaning  Spring cleaning 4/17/15 | $600.00 (pd 4/21/15)  $300.00 (pd 12/10/15)  $600.00 (pd 4/23/15) | Rental Property – Contract Cleaning | 3/9/16 quote signed:  Spring cleaning $600.00 (same)  Fall cleaning $375.00 ($75 increase) |
| Buckley Tree Care | 85010-000 | Stump removal, topseed  BH – tree pruning/removal | $440.00 (pd 4/5/12)  $2,095.00 (pd 3/15/12) | Rental Prop – Land/Snow |  |
| Building Service Inc. (“BSI”) | 76100-000\* | BSI – KH Chair  BSI – RWG furniture  BSI – JD furniture  BSI – Deposit Chairs  BSI – Deposit JD furn  RCR tables/chairs  RCR tables/chairs deposit  DPS credenza balance  DPS credenza 50% down | $948.14 (pd 8/25/16)  $2,297.40 (pd 7/22/16)  $4,162.66 (pd 5/12/16)  $3,687.42 (pd 4/14/16)  $4,162.65 (pd 11/19/15)  $7,722.42 (pd 3/14/13)  $7,722.42 (pd 1/17/13)  $1,096.46 (pd 12/20/12)  $1,096.46 (pd 10/25/12) | Office Equipment and Furniture | \*Note: Need to use 18999-000 on invoice if submitting asset request form, EVEN if it is being expensed. |
| Burgiss Group | 76046-000 | Private i – annual renewal | $10,130.00 (pd 10/09) | Finance Software |  |
| Burkhart Construction Corp. | 73130-000 | Fire doors hold open  LH bathroom closet ceiling  LH concrete newel posts  LH attic roof window remove  HH basement break room wall  LH new window | $2,907.00 (pd 4/28/16)  $2,442.99 (pd 11/8/12) | General Repairs & Maintenance |  |
| Burkhart Construction Corp. | 85031-000 | Install business sign | $190.01 (pd 11/8/12) | Rental Prop – General Maint & Repair |  |
| Capital Coffee LLC  (f/k/a Filterfresh) | 75010-003 | Capital – Aug lease  Capital – filter  Capital – supplies | $75.00 (pd 8/11/16)  $49.95 (pd 4/14/16)  $75.00 monthly lease  1/31/2000 installation  Auto annual renewal on 1/31  30 days written notice to term | Kitchen and bath - coffee | 9/9/11 – new charge of $99.90 per year for water filter changes; to be done 2x/yr from now on |
| Carey Limousine of WI | 72010-000 | Carey sedan |  | Meeting and Travel - MWG |  |
| Carey Limousine of WI | 72100-000 | Carey Run Rebels sv 8/18/14  Carey transport sv 8/18/14 | $392.73 (pd 8/28/14)  $25.00 TA agent fee | Board + Cmte Meetings – General & Admin Expenses |  |
| Carey Limousine of WI | 72100-001 | Feb bd dinner – passenger van  8/16/10 board dinner/Shully’s | $66.27  $362.90 (5.25 hours) | BOD/Cmte Meetings - Directors |  |
| Carey Limousine of WI | 72400-005 | Carey – sculpture viewing | $706.61 (pd 1/27/16) | Outings/Activities – Other Events |  |
| Consolidated Invoice | 72010-000 | Carey - |  | Mike Grebe Travel Account |  |
| Consolidated Invoice  ~~Carey International, Inc.~~ | 80030-000 | Carey ground transport | $2,294.84 (pd 7/\_\_/14)  $2,297.16 (pd 7/3/13)  $1,739.09 (pd 6/21/12) | Bradley Prize Travel |  |
| Carroll Studios, Inc. | 75015-000 | Carroll – MWG hi res photo  (unlimited additional use 3/20/15)  (unlimited use 6/29/11 – 6/28/13)  MWG color photo/standing | $219.95 (pd 3/27/15)  $272.95 (pd 9/9/11)  $172.95 (pd 9/29/11) | Other Supplies | 3/20/15 higher resolution color image and unlimited additional use |
| CDW Direct | 73090-000 | Smart UPS battery backup | $534.85 (7/2/10) | Security Contract/Maintenance |  |
| CDW Direct | 76002-010 | Server UPS battery replacement | $184.17 (July 2010)  $979.11 (6/6/11) Prez printer | Admin Equipment – Internet + Server |  |
| CDW Direct | 76002-020 | Narus printer  RCR laptop + service agmt  CDW – YE printer  CDW – YE mouse  Prez printer  CDW - Network printer switch for YE  USB flash drives (3)  RCR laptop Dell Service Agmt | $1,545.14 (pd 10/16/14)  $2,166.00 (pd 2/27/14)  $1,262.18 (pd 12/27/12)  $18.89 (pd 11/29/12)  $979.11 (6/6/11)  $54.79 (9/15/11)  $47.21 (pd 9/15/11)  $350.54 (expires 2/6/2014) | Admin Equipment - Other |  |
| CDW Direct | 76004-000 | DPS workstation (5/9/12)  Portable DVD/CD burner | $  $88.32 (August 2011) | Program Equipment |  |
| CDW Direct | 76006-000 | CDW envelope tray RK  CDW printer (LD)  Plantronics headset for MLH | $308.68 (pd 1/8/15)  $1,768.05 (pd 10/31/13)  $266.95 (October 2011) | Finance Equipment |  |
| CDW Direct | 76008-000 | Printer for Karen Pacioni | $1,402.61 (April 2010) | External Relations Equipment |  |
| CDW Direct | 76042-000 | Laptop encryption software (traveling laptop) | $26.11 annual renewal (expires Nov 12, 2011) | Admin Software - Other |  |
| CDW Direct | 76044-000 | Laptop encryption software (Alicia Manning) | $26.11 annual renewal (expires Nov 12, 2011) | Program Software |  |
| CDW Direct | 76044-000 | Crystal Reports 2011 WIN | $286.99 (pd 1/5/12) | Program Software |  |
| Cintas Fire Protection | 73130-000 | Cintas – fire ext. inspection  Cintas - 28 batteries  2015  2014  2013  2012 fire extinguishers  112.50 annual inspection  232.00 for 2 extinguishers | $437.85 (pd 6/24/16)  $997.00 (pd 5/5/16)  $360.84 (pd 6/10/15)  $472.90 (pd 5/23/14)  $175.32 (pd 5/16/13)  $389.50 (pd 5/17/12) | General repairs and maintenance | Customer No. 1630  Bradley Foundation |
| Cintas Fire Protection | 85031-000 | Cintas – fire ext. inspection  2015  2014  2013 extinguisher inspection  2012 fire extinguisher inspection + 1 extinguisher | $223.00 (pd 6/24/16)  $144.82 (pd 6/10/15)  $75.00 (pd 5/23/14)  $47.00 (pd 5/16/13)  $198.00 (pd 5/17/12) | Rental Prop – General Maint & Repair | Customer No. 14814  Bradley Foundation  (service Bloodgood Hosue) |
| Citronelle/Latham Hotel | 72100-000 | May 2011 board dinner | $792.50 deposit (4/7/11) | Board and Committee meetings |  |
| City of Milwaukee (I. Miller) | 73020-000 | Water/Sewer  1123 E KNAPP ST  Tax Key No. 241-2056.300 | $\_\_\_\_\_ (pd 7/14/16)  $123.67 (pd 10/15/15)  $89.80 (pd 7/23/15)  $116.36 (pd 10/23/14)  $95. 59 (includes annual snow/ice charge 25.59 for July,Aug,Sept 2010) | Parking Lot Lease |  |
| City of Milwaukee  GMC Miller House LLC  MCR Miller House LLC | 73020-000 | Chicago Title – for surveyor  City - cert of occupancy  BOZA hearing fee  BOZA application  Real Estate Tax  1123-1125 E KNAPP ST  Tax Key No. 359-0109-100-3 | $550.00 (pd 2/18/16)  $157.10 (pd 7/16/15)  $300.00 (pd 5/6/15)  $100.00 (pd 4/16/15)  $5,614.16 (pd 12/17/15)  $5,314.74 (pd 12/18/14)  2 checks paid to the trusts | Parking Lot Lease | Note: City mailed 12/11/15; available online to print  Old Note: print bill for payment mid-December if not yet received by mail  [Karri Lipp 414-276-8000] |
| City of Milwaukee | 73021-000 | City – BOZA 1060 E Juneau  City – BOZA 1048 E Juneau  City – BOZA 1123 E Knapp  City – BOZA 1060 E Juneau  City – BOZA 1048 E Juneau  City – BOZA 1123 E Knapp | $300.00 (pd 7/13/16)  $300.00 (pd 7/13/16)  $300.00 (pd 7/13/16)  $100.00 (pd 6/10/16)  $100.00 (pd 6/10/16)  $100.00 (pd 6/10/16) | Parking Lot Expansion |  |
| City of Milwaukee | 73030-000 | [LH or HH] water/sewer |  | Utilities |  |
| City of Milwaukee | 73130-000 | City – HH elev inspect  City – LH elev inspect  City – cert of occupancy (LH/HH)  BOZA –LH [HH] hearing  BOZA apl – (LH/HH)  Otis – elev inspection HH  Otis – elev inspection LH  Boiler inspection | $192.66 (pd 10/22/15)  $157.17 (pd 10/22/15)  $81.05 x 2 (pd 7/16/15)  $200 + $200 (pd 5/6/15)  $100 + $100 (pd 4/16/15)  $192.66 (pd 9/12/13)  $157.17 (pd 9/12/13)  Boiler inspection 11/13/11 $90 | General repairs and maintenance |  |
| City of Milwaukee | 73130-000 | Boiler inspection 7/31/14  Annual fire inspection fee  [LH/HH] – fire inspection fee | $91.26 (pd 8/14/14)  $65.91 LH; $83.43 HH  (pd 12/17/15) | General repairs and maintenance |  |
| City of Milwaukee | 73130-000 | LH window board up (SM) | $157.00 (pd 12/18/14) | General repairs and maintenance |  |
| City of Milwaukee ~~Development Center~~ | 85000-000 | Real Estate Tax  Certificate of Occupancy | $21,260.48 (pd 12/17/15)  $81.05 (pd 5/6/15)  $81.05 (pd 10/24/13) | Rental Property - General | Update if any changes in leased space  TAX KEY NO. 359-0110-2  1139 E KNAPP ST |
| City of Milwaukee | 85000-000 | BOZA application  BH real estate taxes | $100.00 (pd 4/16/15)  $21,556.36 (pd 12/18/14)  $22,141.21 (pd 12/19/13)  $22,290.39 (pd 12/13/12) | Rental Property - General |  |
| City of Milwaukee | 85030-000 | BH water/sewer |  | Rental Property - Utilities |  |
| City of Milwaukee | 85031-000 | Boiler inspection | $152.10 (pd 4/3/14) | Rental Prop – Gen Maint & Repair |  |
| CityPress, Inc.  (f/k/a EGX) | 75000-001 | C. Press – HL cards (1,700)  C. Press – place card stock (500) | $1,631.10 (pd 12/10/15)  $200.89 (pd 1/8/15) | Office Supplies - General |  |
| CityPress, Inc.  (f/k/a EGX) | 75000-002 | C. Press – die & card shells  [MWG letterhead]  [#10 envelopes] | $2,160.64 (pd 12/10/15)  $229.30 (pd 3/19/15)  $300.87 (pd 3/19/15) | Office supplies – printing products | 3,000 MWG letterhead (3/16/15)  2,000 letterhead (3/16/15)  1,500 letterhead + blank (12/2/14) |
| CityPress, Inc. | 75020-002 | C. Press – HL card stamps | $745.29 (pd 12/3/15) | USPS Postage | (f/k/a EGX) |
| CityPress, Inc.  (f/k/a EGX) | 80040-000 | CP - Postage for invitations  Invitations w/park insert (1,200)  Save the Date postage (1,032)  CPress – Save the Date (1,200)  C. Press – 2016 nominator mailing  2015 invitation (1,450)  2015 invitation postage  2015 save the date cards  2015 save date postage  2015 nominator mailing | $500.55 (pd 5/26/16)  $2,173.64 (pd 5/26/16)  $505.68 (pd 4/20/16)  $984.74 (pd 4/21/16)  $786.23 (pd 12/3/15)  $1,799.74 (pd 5/6/15)  $538.02 (pd 4/30/15)  $971.80 (pd 3/27/15)  $523.32  $847.96 (pd 11/26/14) | Bradley Prize – Press rel, print, ship |  |
| Classy Girl Cupcakes | 72400-005 | CGC – anniv. lunch (DPS, DJS) | $269.50 (pd 3/3/16) | Outings/Act – Other events |  |
| Commercial | 75000-001 | Commercial – supplies  Wausau 11x17 cream  46x60 rectangular mat (TF)  Wireless headset (CF) | $209.97 (pd 1/15/15)  $79.99 (pd 6/20/13)  $319.99 (pd 6/20/13) | Office supplies - general | Customer ID – 100830  The Lynde – Harry Bradley Fund |
| Commercial | 75010-001 | Commercial – bath supplies |  | Kitchen and bath - general |  |
| Commercial | 76100-000 | File cabinet for Renee Narus  Erg. chairs | $849.99 (pd 10/16/14) | Office Equipment and Fixtures |  |
| Commercial | 76002-020 | [Surge protectors] | $249.00 (3/10) | Admin Equipment - Other |  |
| Commercial | 80000-000 | Selection Cmte meeting binders |  | Bradley Prize - General |  |
| Commercial - BIF | 84000-020 | Commercial expenses | $29.99 (pd 1/10/13) | BIF – Reimbursable Expenses |  |
| Commercial – Bloodgood | 85002-000 | Commercial – bath supplies |  | Rental Prop – Kitchen and Bathroom Supplies |  |
| Comstar | 76022-020 | Comstar web hosting  Comstar – Encounter logo  [or modifications]  Comstar - PDF links  Add symposia; del donor intent program page  Add 2012 annual reports  Add Prizes website link and  remove 2011 grantee link  Edit Bradley Fund for Environ  Updated titles for RN, KP  Upload 2011 AR  Update BOD photo  B Fund Env update  Add 2 new directors  Nov – updated director photo  8/17/11 add 2010 ann report | $179.85 (pd 8/4/16)  $145.00 (pd 5/19/16)  ~~$149.85~~ quarterly  $300.00 (pd 8/21/14)  $190.00 (pd 8/1/13)  $47.50 (pd 7/3/13)  $35.00 (pd 6/6/13)  $57.50 (pd 3/21/13)  $25.00 (pd 10/4/12)  $187.50 (pd 9/6/12)  $82.50 pd 6/21/12)  $110.00 (pd 4/19/12)  $107.50 (pd 3/8/12)  $22.50 (pd 9/9/11) | Maintenance agreements - other | $89.85 small business hosting  $30.00 statistics package  $30.00 content manager license |
| Comstar | 76028-000 | Vector art logo | $900.00 (Sept 2009) | Projects |  |
| Comstar | 78200-002 | Comstar website upgrade  Comstar website upgrade  Comstar website upgrade  Website upgrade  Note: prior to approving invoices send an email to MH | $2,870.00 (pd 3/27/14)  $300.00 (pd 3/27/14)  $2,870.00 (pd 2/20/14)  $5,740.00 (pd 1/23/14) | Consulting – General – Website Project |  |
| Comware | 76042-020 | McAfee 2 yr antivirus renewal | $892.20 (exp 8/2011) | Admin Software - Other |  |
| Continental Carpet Cleaning | 73070-000 | Dye carpet in links (2)  Furniture cleaning | $350.00 (pd 7/11/13)  $360.00 (pd 6/20/13) | Contract Cleaning |  |
| Continental Carpet Cleaning | 73130-000 | Carpet repair | $175.00 (pd 10/4/12) | General Repairs & Maintenance |  |
| Core Computer Solutions | 85050-000 | Computer moves  Move pcs/construction | $85.00 (pd 12/30/14)  $191.25 (pd 6/26/14) | Rental Prop - Technology |  |
| Corporate Textiles | 73160-000 | Corp Textiles – ties/scarves  Corp Textiles – ties  Corp Textiles - scarves | $2,455.55 (pd 6/10/15)  $2,200.00 deposit (5/14/15)  $2,400.00 deposit (5/14/15) | Awards |  |
| Council for National Policy | 77500-001 | Do T&E - CNP Board of Governors annual membership dues (4/1/16 – 3/31/17) | $5,000.00 (pd 3/10/16) | Org Dues and Fees - MWG |  |
| Creation Engine, Inc. | 76044-000 | MindManager Pro 7 (upgrade) | $89 x 5 = $445 (6/08) | Program Software |  |
| Crestwood Associates L.L.C.  Note: Proposal signed 2/11/16 for install of latest Management Reporter CU 14 update @ $185/hour; estimated b/t $370 - $740 | 76046-000 | Crestwood – Dyn GP Enhance  Crestwood – EFT errors  Crestwood – wkstn install LR  Crestwood – MR upgrade to CU14  Crestwood – MR DataMart rebuild  Crestwood – YE and tax updates  Crestwood – upgrade + MR training  Crestwood – VPN lockout  Crestwood – GP upgrade  Crestwood – project review  Crestwood – Dynamics Enhancement  Crestwood – add 2 licenses  [for total of 5 licenses]  Business ready enhancement plan prorated to 5/24/16 | $1,840.00 (pd 4/7/16)  $46.25 (pd 4/7/16)  $185.00 (pd 4/7/16)  $508.75 (pd 2/25/16)  $138.75 (pd 2/11/16)  $647.50 (pd 1/27/16)  $647.50 (pd 8/6/15)  $138.75 (pd 6/18/15)  $3,052.50 (pd 5/21/15)  $92.50 (pd 4/23/15)  $1,600.00 (pd 4/3/15)  $1,500.00 (pd 3/27/15)  $280.44 (pd 3/27/15) | Finance Software | Billing rate = $185.00 per hour  Contract signed 12/30/14  30 day written notice to term |
| Crowe Horwath | 76046-000 | 2015 Tax Year AIM License  2014 Tax Year AIM License  2013 Tax Year AIM License  2012 Tax Year AIM License | $15,000 (pd 4/7/16)  $15,000.00 (pd 4/2/15)  $10,000.00 (pd 2/19/15)  $14,700.00 (pd 4/17/14) | Finance Software | Web-based software  Tax Year AIM License (1) - $10,000  Tax Year State Module License (1) - $5,000 |
| Custom MousePad.com | 76002-020 | Custom mousepads (50) | $187.50 (pd 1/14/16) | Admin Equipment - Other |  |
| David J. Frank Landscape Contracting, Inc. | 73060-000 | -- n/a -- |  | Snowplowing | Proposal signed 10/27/15  (Nov 15, 2015 – Apr 15, 2016)  Customer Code BRADFOU  The Lynde & Harry Bradley Foundation |
| David J. Frank Landscape Contracting, Inc. | New account? | Maintain Bobby Burns Square for St. Andrews Society |  |  |  |
| David J. Frank Landscape Contracting, Inc. | 73110-000 | #6 of 8  2016 proposal signed 1/11/16 | $425.00 (pd 8/26/16)  Maint $425.00 (x 8 = $3,400) | Landscaping supplies and service |  |
| David J. Frank Landscape Contracting, Inc. | 73110-000 | DJF – Burns maintain  DJF – Burns watering  DJF – Burns watering  DJF – Burns maintain  DJF – Burns add flowers  DJF – Burns spring clean up  and fertilization  DJF – Burns watering | $470.00 (pd 8/11/16)  $440.00 (pd 8/11/16)  $410.00 (pd 7/14/16)  $550.00 (pd 7/14/16)  $139.00 (pd 6/30/16)  $315.00 (pd 5/12/16)  $75.00 (pd 11/24/15)  $100.00 (pd 11/12/15) | Landscaping supplies and service | Watering at Burns Commons Park - South |
| David J. Frank Landscape Contracting, Inc. | 85010-000 | #6 of 8  2016 proposal signed 1/11/16  DF – Replace sod  Courtyard landscaping | $181.25 (pd 8/26/16)  Maint $181.25 (x 8 = 1,450.00)  $175.00 (pd 7/7/16)  $460.00 (pd 7/16/15) | Rental Property – Landscape+Snow | Snowplowing proposal signed 10/27/15 (Nov 15, 2015 – Apr 15, 2016) |
| Dell | 76002-020 | RCR laptop  Rader battery and adapter | $2,618.00 (purchased 2/09)  $255.98 (March 15, 2011) | Admin Equipment - Other |  |
| Dell Services | 76004-000 | Dell – AM laptop service agmt | $209.00 (annual)  Expires 11/29/11 | Program Equipment |  |
| Delta Dental  Invoice email changed to [finance@bradleyfdn.org](mailto:finance@bradleyfdn.org)  (4/25/16) | 70130-000 | Delta claims [dates] |  | Insurance - Dental | Invoices received Monday morning via TF email; payment via ACH transfer |
| Delta Dental | 70130-001 | Delta – August  (see NOTES column) | $104.64 (ACH 8/30/16)  24 x $4.36 = $104.64  (S=8; ES=8; EC=1; F=3)  [ML – no benefits] | Insurance – Dental – Admin Fees | Policy No. 90909  Renewal date: 1/1/2016 (annual)  When both admin and claims are on same invoice use “Delta – month + claims [dates]” for description |
| Deluxe for Business | 75015-000 | Deluxe – check envelopes | $482.80 (pd 1/10/13)  $451.26 (pd 2/23/12) | Other Supplies |  |
| Delzer | 79000-001 | Delzer – annual reports | $14,307 (pd 6/09/16) | Bradley Publications – Annual Report | (f/k/a Lithoprint) |
| Delzer | 79000-002 | Delzer – annual reports | $3,583.00 (pd 6/09/16) | Bradley Publications – WI Report | (f/k/a Lithoprint) |
| Dept. of Workforce Dev.  Acct No. 550667-000-1 | 70100-000 | DWD - Reimbursable Employer Debt Assessment | $41.74 (pd 9/17/15)  (2014 gross wages 2,763,334.64  x .000015105)  $11.73 (pd 9/18/14)  (2013 gross wages 2,732,848.08  x .000004294)  $14.95 paid 9/17/10  (2009 gross wages 2,979,091.03  x .000005020) | Unemployment Insurance |  |
| Dept. of Workforce Dev.  Acct No. 550667-000-1 | 70100-000 | “special interest – UI reserve fund”  Special assessment for interest on outstanding Wisconsin Unemployment Insurance Reserve Fund loans | 2011 taxable payroll $272,628.92 x 0.000605 = $164.94 (pd 8/27/12)  2010 taxable payroll $252,000 x .0001687 = $425.12 | Unemployment Insurance |  |
| Dept. of Workforce Dev. | 70100-000 |  |  | Unemployment Insurance |  |
| Dillett Mechanical Service, Inc. | 73080-000 | Dillett (specifics)  Spring service 2016 $1,318.00  Fall Service 2016 $1,318.00  Winter Service 2017 $1,318.00 |  | HVAC Maintenance/Repairs | 2016 spring, fall, and 2017 winter service agreement signed 2/23/16 |
| Dillett Mechanical Service, Inc. | 85031-000 | Dillett – 2 new toilets | $945.00 (pd 3/28/13) | Rental Prop – Gen Maint & Repair |  |
| Dillett Mechanical Service, Inc. | 85032-000 | 2016 spring service $765.00  2016 fall service $765.00  Condensing unit (roof)  No cooling call (2nd floor)  Boiler repair | $817.88 (pd 8/4/16)  $3,610.00 (pd 8/6/15)  $265.00 (pd 8/6/15)  $1,318.47 (pd 1/23/14) | Rental Prop – HVAC Repairs/Maint. | 2016 spring and fall service agreement signed 2/23/16 |
| Disabled American Veterans | 73150-000 | DAV - Betty Cavender | $100.00 (pd 5/15/14) | Memorials | **T&E in addition to letter required** |
| Diversified Search, LLC | 78200-006 | Diversified – CEO search |  | Consulting – Search Firm |  |
| Dnesco | 73130-000 | Test network line (MLH)  Troubleshoot sound (RCR) | $87.00 (January 2011)  $87.00 (Feb 2011) | General repairs and maintenance |  |
| Drycleaning | 73070-000 | Napkins, tablecloths |  | Contract Cleaning |  |
| Edible Arrangements | 72400-005 | Edible – JR [book tour]  Edible Arr – SR farewell | $48.99 (pd 9/11/14)  $81.00 (pd 8/9/12) | Outings/Act – Other events |  |
| Edible Arrangements | 73150-000 | DJS get well (ankle)  MWG get well (ribs)  Br. Bob get well  MWG get well | $53.00 (pd 4/24/14)  $65.99 (pd 1/16/14)  $91.00 (pd 2/15/13)  $83.00 (pd 12/20/12) | Memorials | **T&E in addition to letter required** |
| Entrance Systems LLC | 73130-000 | Auto gate preventive maint.  Auto gate repair (Feb 2010) | $161.00 (pd 10/25/12) | General Repairs and Maintenance |  |
| Entrust | 76042-010 | SSL certificates for email exchange server and OWA –  2 years | 448.00 + 74.00 = 818.00  10/18/10 – 10/17/12 exp | Admin Software – Server Related |  |
| Envira-Tech (Seider Heating) | 85032-000 | AC duct reconsr. 2nd floor | $5,600.00 (pd 6/26/14) | Rental Prop – HVAC Repairs/Maint. |  |
| Equity Team Management, LLC | 73130-000 | Fence, railings, porch, trash  area, repair lion bases  Fence and front porch  Paint columns and gutters  Painting, misc (incl deck)  Shave back door HH  Paint deck and railings | $3,640 + 87 (pd 7/9/15)  $3,544.00 (pd 8/21/14)  $2,290.00 (pd 1/16/14)  $3,160.00 (pd 10/3/13)  $56.25 (pd 4/4/13)  $2,750.00 (pd 9/20/12) | General Repairs and Maintenance |  |
| Equity Team Management, LLC | 76100-000 | Dishwasher –LH kitchen | $509.00 (pd 6/13/13) | Office Furniture and Equipment |  |
| Equity Team Management, LLC | 85031-000 | Equity – threshold/handrail paint  Equity - painting | $250.13 (pd 10/29/15)  $2,520.00 (pd 3/7/13) | Rental Prop - Gen Maint & Repair | 1224 North Prospect, Suite Q  Milwaukee, WI 53202  T – 262-821-8188  F – 262-821-8185 |
| Ethics and Public Policy Center | 81000-000 | EPPC – Mayflower deposit #2  Mayflower catering deposit | $3,000.00 (pd 5/1/14)  $1,800.00 (pd 4/10/14) | Bradley Symposium – Washington, D.C. |  |
| FedEx | 72320-000 | FedEx - Kirkpatrick |  | Other Meetings and Conferences – Kirkpatrick Award |  |
| FedEx | 75020-003 |  |  | Fed Ex and other |  |
| FedEx | 83010-000 | FedEx - Kohler | Kohler conference | Development – Kohler Conference |  |
| FedEx | 80040-000 |  |  | B Prize – Press Releases & Printing |  |
| FedEx | 81000-000 | 2014 symposium | $28.38 (pd 2/27/14) | Bradley Symposium – Washington, D.C. |  |
| Fire Detection Group | 73130-000 | Annual fire alarm inspection  2016 – 455 fee + 86 batteries | $541.00 (pd 2/25/16)  $455.00 (pd 10/30/14)  $455.00 (pd 6/20/13) | General Repairs and Maintenance |  |
| Fire Detection Group | 85031-000 | Fire Det – power supply board  Fire Det – annual inspection | $664.00 (pd 6/2/16)  $300.00 (pd 3/3/16) | Rental Prop – Gen Maint & Repair |  |
| First Edge Solutions | 75000-002 | First Edge – DK bus cards | $185.40 (pd 9/25/14) | Office Supplies – Printing Products |  |
| Four Seasons Hotel DC | 72100-000 | Board lunch + dinner 6/14/16 | $14,618.53 (pd 6/30/16) | Board and Committee Meetings |  |
| Four Seasons Hotel DC | 80030-000 | FS 2017 initial deposit  FS 2017 second deposit | $16,326.00 (pd 8/4/16)  $13,605.00 (pd 1/\_\_/17) | Bradley Prize - Travel |  |
| Four Seasons Hotel DC | 80030-000 | Sel Cmte initial deposit | $3,016.00 (pd 1/18/16)  $1,624.00 (pd 1/14/16)  $3,322.50 (pd 1/15/15) | Bradley Prize - Travel |  |
| The Furniture Doctor | 85031-000 | Furniture Doc – paneling repair | $100.00 (pd 3/7/13) | Rental Prop – Gen Maint & Repair | 1137 Madison Street  Waukesha, WI 53188  T - 262-549-7766  F – 262-650-0945 |
| Gas for Foundation van | 73010-000 |  |  | Foundation Auto Expense | Charged roll of quarters to this account on 9/24/14 |
| George Watts & Son | 72400-005 | Watts – DPS 30th anniv.  Watts – staff 25th anniversary | $280.00 (pe 3/3/16)  $618.60 (DPS, YE gifts) | Outings/Activities – Other Events |  |
| George Watts & Son | 72400-005 | eBay – DJS 25th anniversary ~~DG retire~~ hand cooler  ~~Watts – DJS 25~~~~th~~ ~~anniversary (2/1/2016)~~ | $180.00 (pd 1/28/16)  ~~$200.00 (pd 10/6/11)~~  ~~Lion hand cooler held @ Watts~~ | Staff Outings/Activities – Other Events |  |
| George Watts & Son | 73150-000 | Watts – engrave Reagan print | $79.50 (pd 2/27/14) | Memorials | Print of bronze statue on his favorite horse (print in Bradley Library)  **T&E in addition to letter required** |
| George Watts & Son | 80000-000 | Watts – 10 Bamara lions  Watts - engraving  Watts – shipping ($50 discount)  Watts – engraving + shipping | $19,060.80 (pd 11/19/15)  $451.50 (pd 6/25/15)  $50.00 (pd 6/25/15)  $1,117.95 (pd 7/10/14) | Bradley Prize - General |  |
| GFC Leasing  Invoices emailed to [finance@bradleyfdn.org](mailto:finance@bradleyfdn.org)  ~~rec’d via TF email~~ 3/8/16 | 76140-001 | GFC 4025 2/25/16 – 5/24/16  (billed quarterly)  Customer No. 14A973 | $1,123.23 (pd 2/4/16)  Last payment!! | Rent and Lease – Copy Machine | 36 month term 5/20/13 – 5/20/16  Canon iR ADV 4025  S/N HRQ07770/Z9558  Contract No. M70750 |
| GFC Leasing  Customer No. 392992 | 76140-001 | GFC 5240 9/25/16 - 12/24/16  (billed quarterly)  Delivered 9/2/15  Signed 7/29/15 | $2,352.30 quarterly (pd 3/3/16)  $2,953.44 (ACH 10/12/15)  1st bill prorated | Rent and Lease – Copy Machine | 36 month term 9/2/15 – 9/1/18  Canon iR ADV C5240A  S/N RRD09577/BA 1275  Contract No. M70750 |
| Ghorbanpoor, Lorraine | 72400-006 | Yoga 9/30/13 | $50.00 (pd 9/26/13) | Wellness |  |
| Gielow’s | 72400-004 | Gielow - holiday tree | 135 + 25 delivery = 160 (pd 12/10/15) | Staff Out/Act – Tree & Decorating | 10 ft tree in stand |
| Gordon Flesch | 75000-001 | Staples for copy machine | 56 + 7.06 freight (12/08) | Office Supplies - General |  |
| Gordon Flesch | 76140-002 | GFC 4025 meter read  8/20/16 – 11/19/16  imageCare + meter reads (quarterly billing) | ACH 8/30/16  Customer No. 14A973 | Rent and lease – Copying charges | **Canon iR ADV 4025**  **S/N HRQ07770**  **ID # Z9558**  **Loc – Hallway HH1**  **Contract No. CN100003989-02** |
| Gordon Flesch | 76140-002 | GFC 5240 meter read  3/17/16 – 6/17/16  imageCare + meter reads (quarterly billing)  **meter readings**  **[Canon equipment]** | ACH 7/5/16  Customer No. 392992 | Rent and lease – Copying charges | **H:\Admin\Technology and Equipment\GFC invoice breakout.xlsx**  **Canon iR ADV C5240A**  **S/N RRD09577 / BA1275**  **Contract No. M90823** |
| Gordon Flesch  Per Carla 9/16/14:  $860 per quarter (includes  24,300 black copies) | 76140-005 | GF – meter readings  – imageCare + meter reads (description for quarterly billing)  **imageCARE**  **[HP and Kyocera printers]** | $230.16 base + 19.49 (12/20/12)  (12.16.12 – 1.15.13)  $247.42 total base (11/12)  $231.00 / mo. + excess over 8,100 copies  Monthly fee can be increased by GFC annually per agreement | Rent and Lease – Printer charges  Per Carla 9/16/14: Do not want to rewrite lease as we are grandfathered into this program. New terms are $40 minimum per printer per month!! | Lease expired 8/1/14  Now month-to-month  30 day written notice to term (prior to next quarterly billing)  36 month term 7/21/11 – 7/21/14  18 printers |
| Griffin’s Hub Chrysler Jeep Dodge | 73010-000 | New van (January 2011) | $18,827.00 | Foundation Auto Expense |  |
| Groceries – cmte/bd mtgs | 72100-000 |  |  | Board and Committee Meetings |  |
| Groceries – Foundation general | 75010-004 |  |  | Kitchen and bath – groceries and misc |  |
| GZA GeoEnvironmental, Inc. | 85000-000 | BL Hazard Report | $5,800.00 (pd 1/12/12) | Rental Property - General |  |
| Harbor House | 72400-005 | Harbor House – anniv lunch  (DPS-30, DJS-25)  Harbor House – staff 25th anniversary | $1,260.00 (pd 3/17/16)  $333.33 deposit 1/21/11 | Staff Outings/Activities – Other Events |  |
| Henricksen & Company, Inc. | 18999-000 | BH reception furniture | $11,605.00 (bal pd 6/14/12) |  |  |
| Hernia Movers | 73130-000 | Hernia – RWG office  Hernia – office reno  Hernia – office reno  Hernia – office reno  Hernia - office reno  WB’s office move  Move fireproof cabs plus  Cabinets to HH basement | $120.00 (pd 7/28/16)  $112.00 (pd 3/3/16)  $224.00 (pd 2/18/16)  $168.00 (pd 12/10/15)  $224.00 (pd 12/10/15)  $108.00 (pd 9/18/14)  $190.00 (pd 8/14/14)  $102.00 (pd 3/20/14) | General Repairs and Maintenance |  |
| Hernia Movers | 85000-000 | Furn move/end construction  Furn move/construction  Furniture move/floor refinish  BH furniture to Knapp Street  BH furniture to WILL | $162.00 (pd 12/5/14)  $159.00 (pd 6/12/14)  $99.00 + $123.75 (pd 4/25/13)  $846.00 (pd 4/5/12)  $343.00 (November 2011) | Rental Property - General |  |
| Hewlett-Packard Corporation | 76002-020 | HP – DL printer  HP – RN envelope feeder | $249.00 (pd 4/2/15)  $249.00 (pd 3/27/15) | Admin Equipment - Other | Customer # J79241  [insert company name version] |
| Hewlett-Packard Corporation | ~~76002-020~~ | Workstation for VP Ext Rel | $2,144.00 (7/09) | ~~Admin Equipment - Other~~ |  |
| Hewlett-Packard Corporation | 76004-000 | HP – new PO printer  HP – printer for TW | $260.93 (pd 12/30/15)  $1,998.00 (pd 6/30/15) | Program Equipment |  |
| Hewlett-Packard Corporation | 76008-000 | HP – BH printer  HP – JD printer  Workstation/monitor for KP | $1,176.03 (pd 12/30/15)  $249.00 (12/9/15)  $1,868.38 (4/10) | External Relations Equipment |  |
| Historic Milwaukee | 72400-006 | Wellness walk 6/15/11 | $90.00 | Staff Outings/Activities - Wellness |  |
| Home Depot | 73130-000 | LH microwave | $59.88 (pd 5/12/16) | General repairs and maintenance |  |
| Home Glass Co., Inc. | 85060-000 | Glass for reception desk | $247.50 (pd 9/27/12)  $247.50 deposit (6/21/12) | Rental Prop – Office Equip + Furn |  |
| House on the Dirt Consulting | 78200-005 | House – Fin + Program  House – Fin + Program  House – Fin + Program  House – Fin + Program  House – Fin + Program  House – Fin Asst  House – Fin Asst  House – Fin Asst  House – OA, AA, Finance  [JDs and staff add] | $802.00 (pd 6/30/15)  $1,375.00 (pd 6/18/15)  $2,075.00 (pd 6/10/15)  $3,166.95 (pd 5/21/15)  $2,000.00 (pd 5/6/15)  $850.00 (pd 4/9/15)  $1,925.00 (pd 3/19/15)  $2,325.00 (pd 3/5/15)  $2,275.00 (pd 11/13/14)  $4,650.00 (pd 9/25/14) | Consulting General - HR |  |
| HR Direct | 77100-002 | HR Direct – labor law posters | $71.40 (pd 11/19/10) | Periodicals/Subscrip – Other Depts |  |
| IDville | 80000-000 | Name badge paper | $12.53 (pd 4/22/13) | Bradley Prize - General |  |
| IDville | 83010-000 | Name badges | $145.05 (pd cc 9/16/13) | Development – Kohler Conference |  |
| Infinity Telecomm | 76165-001 | Labor – CF no ring (Jan 2011)  Replace power supply  Front desk console  Plastics for console | [1 hour labor = $98.00]  $710.50 (pd 9/8/11)  $175.00 (pd 1/12/12)  $15.80 (pd 1/12/12) | Infinity Phone System |  |
| Informa Investment Solutions | 76046-000 | PSN Enterprise/Platinum: 1  Morningstar MF & Offshore User ID: 1  Web-based user license system | $12,180.00 (pd 5/19/16) | Finance Software | 7/30/16 – 7/29/17  Auto renew; 60 days to term |
| InMagic | 76042-020 | InMagic annual renewal  (library catalog software)  Lic. Code DB10-236-4981 | $612.00 (pd 5/19/16) | Admin Software - Other | July 1, 2016 – June 30, 2017  Licensing for 2 users  Reduced licensing from 5 to 2  4/8/16 –upgrade from v.15 to v.15.5 |
| Innovative Signs | 73130-000 | I Signs – [item]  Ground lights and pole lights |  | General repairs and maintenance | Innovative acquired assets and customer base of Alpha Neonx Sign & Lighting in Feb 2013 |
| Iron Mountain | 75005-000 | Iron Mtn 6/29 – 7/26 | $34.29 (pd 8/11/16) | Shredding | Customer ID: 1183Z/BRADLEY FOUNDATION  4/1/16 price increase:  $32.94 for 65-gallon bin  Fuel surcharge, transportation visit |
| Iron Mountain | 76028-000 | IM – doc imaging grant files  IM – DVD media & authoring  IM – doc imaging – agenda bks  IM – corrected DVD  IM – 2014 agenda books  IM – DVD media – 2 disks  IM doc imaging – grant files  DVD media – 2 disks  Doc imaging – agenda books | $2,304.24 (pd 8/11/16)  $30.00 (pd 8/11/16)  $348.66 (pd 8/11/16)  $5.00 (pd 6/10/15)  $313.34 (pd 5/14/15)  $10.00 (pd 1/22/15)  $1,386.72 (pd 10/9/14)  $10.00 (pd 10/9/14)  $425.30 (pd 6/26/14) | Projects | Per WB 8/10/16: total page counts fell below estimates of page counts for 2010, 2011 grants and 2015 agenda books. Prices have not increased since 2009 and beyond. |
| Iron Mountain  ~~Datastore~~  ~~Digitech~~ | 76044-000  76028-000 | IM – Digitech PaperVision  Enterprise annual maintenance  for 3 consecutive users  (expires 4/11/17)  Cancel 2 seats (3/26/13)  ~~DVD Media – 2 disks~~  ~~Doc imaging – agenda books~~ | $598.50 (pd 4/7/16)  598.50 (pd 5/6/15)  $200.00 (pd 4/11/13)  ~~$10.00 (pd 4/11/13)~~  ~~$223.20 (pd 4/11/13)~~ | Program Software  ~~Projects~~ | 3/26/13 reduced users from 5 to 3  Doc Imaging – grant files  Doc Imaging - agenda books DVS  0.18 per page  Media & Authoring |
| Iron Mountain | 76110-000 | IM – list file on box  Iron Mtn – Supplies | $.62 (pd 7/14/16)  $69.00 (pd 5/26/16)  $48.58 (pd 3/12/15)  $194.30 (pd 8/21/14) | Offsite Storage |  |
| Italian Community Center | 72400-001 | Lynden facility fee 8/28/15  ICC Bocce 9/13/13 | $1,125.00 (pd 7/23/15)  $1,920.82 (pd 9/26/13) | Summer Event |  |
| ITU AbsorbTech, Inc. | 73070-000 | ITU [floor mats]  NOTE – tenant mat included; make sure that’s charged to Rental Prop – Reimb Expenses | (every 2 weeks)  Note: Payments are made at month end with statements (not the “invoice” received after delivery) | Contract Cleaning | 60 month agreement signed 3/20/14 (auto renews for like kind period unless 60 day advance written notice)  Acct # 111529  Lynde & Harry Bradley Foundation |
| ITU AbsorbTech, Inc. | 85090-000 | ITU [floor mats] | (every 2 weeks) | Rental Prop – Reimb Expenses | See above |
| Jani King | 73070-000 | Jani-King - Sept  Jani-King – March partial incr  Jani-King – March  BF – $1,857.00  BH – $478.00  Total – $2,335.00 | $1,857.00 (pd 8/26/16)  $202.00 (pd 3/24/16)  $1,567.00 (pd 2/24/16) | Contract Cleaning | 3/10/16 amendment signed to increase billing from $1,567 to $1,857  Amendment to Maintenance Agreement signed 9/24/15 – 155.00 increase for BH effective 10/1/15 |
| Jani King | 85012-000 | Jani-King - Sept  Jani-King – March partial incr  Jani-King – March  Jani-King - Oct  Post construction clean  Initial deep clean/March 2012 | $478.00 (pd 8/26/16)  $54.00 (pd 3/24/16)  $400.00 (pd 2/24/16)  $155.00 (pd 10/15/15)  $245.00 (pd 10/1/15)  $365.00 (pd 12/30/14)  $175.00 (pd 4/12/12) | Rental Property – Contract Cleaning | 3/10/16 amendment signed to increase billing from $400 to $478  10/1/15 added 2nd floor space to cleaning contract – 245.00 + 155.00 = 400.00 per month |
| KE Electric | 73130-000 | [Ballasts] |  | General Repairs and Maintenance |  |
| KE Electric | 85031-000 | Replace GFCIs on 2nd fl  Replace faulty switch/basement  Circuit breakers | $92.50 (pd 9/3/15)  $48.38 (pd 3/20/15)  $569.75 (pd 1/23/14) | Rental Prop – Gen Maint and Repairs |  |
| Kinko’s | 80000-000 | BP photos | $7.37 (pd 7/25/13) | Bradley Prize - General | Note: Use Arts; Kinko’s too expensive |
| Kinko’s | 80040-000 | Contact cards for event | $62.35 (50 cards) | Bradley Prize – Press … & Printing |  |
| Kremp Florist | 73150-000 | Mike Lempke get well  MWG get well | $54.94 (charged 5/28/13)  $83.00 (pd 12/20/12) | Memorials | **T&E in addition to letter required** |
| LB Painting and Construction | 73130-000 | LB Painting | $1,750.00 (pd 2/16/12)  Fence repair / to be reimbursed by YE insurance | General Repairs and Maintenance |  |
| Langer Roofing & Sheet Metal | 73130-000 | Repair HH basement leak | $636.00 (pd 8/11/11) | General Repairs and Maintenance |  |
| Lawrence, Allen & Kolbe | 78200-005 | LAK - KPacioni | $4,500.00 (pd 4/14/16) | Consulting – General - HR |  |
| Lemberg Electric Company, Inc. | 85031-000 | Lemberg – power out 2nd floor | $104.65 (pd 2/11/16) | Rental Prop – Gen Maint and Repairs |  |
| Les’s Glass Service, Inc. | 73130-000 | JR desktop  SM window  Clean glass LHCR & BL | $254.85 (pd 8/27/15)  $714.00 (pd 2/22/15)  $510.00 (pd 5/15/14) | General Repairs and Maintenance |  |
| Lighting Access | 73130-000 | Repair sconce | $107.77 (pd 6/2/11) | General Repairs and Maintenance |  |
| Magic Carpet | 73130-000  73070-000 | Magic Carpet rug cleaning | $984.00 (May 31, 2014)  $984.00 (May 21, 2011)  $220.00 Oct 2009  (common/stairs, spot clean) | General repairs and maintenance  Contract Cleaning |  |
| Magic Carpet | 85012-000 | Magic Carpet - post reno | $222.00 (pd 12/18/14)  $96.00 (pd 4/12/12) | Rental Property – Contract Cleaning |  |
| Manning Photography, Inc. | 72400-005 | Anniversary – DPS, DJS | $375.00 (pd 3/31/16) | Staff Outings/Activities – Other Events | DPS-30, DJS-25 |
| Manning Photography, Inc. | 75015-000 | Manning – HL card photo | $450.00 (pd 10/1/15)  $350.00 (pd 12/18/14)  $325.00 (pd 11/7/13)  $300.00 (pd 12/27/12) | Other Supplies |  |
| Manning Photography, Inc. | 79000-001 | Manning - dir photo | $187.50 (pd 3/12/15)  $162.50 (pd 11/7/13) | Bradley Publications – Annual Report |  |
| Manning Photography, Inc. | 79000-002 | Manning - dir photo | $187.50 (pd 3/12/15)  $162.50 (pd 11/7/13) | Bradley Publications – WI Report |  |
| ~~MasterLink~~ | ~~76002-010~~ | ~~Install new server~~  ~~Router/install for 2 T1 lines~~ | ~~$8,029.36 (pd 2/19/10)~~  ~~$2,391.05 (pd 4/9/10)~~ | ~~Admin Equipment - Internet~~ |  |
| ~~MasterLink~~ | ~~76002-010~~ | ~~2 year warranty – 2 servers~~ | ~~$2,359.80 x 2 = $4,2719.60 (pd 7/2/10)~~ | ~~Admin Equipment - Internet~~ |  |
| ~~MasterLink~~ | ~~76024-000~~ | ~~New service integration~~  ~~Router set up~~  ~~System assessment~~  ~~(Michalski rate = $126/hour)~~  ~~Set up~~  ~~Masterlink monitoring – Sept~~ | ~~$1,681.25~~  ~~$350.00~~  ~~$693.00 (July 16-20, 2010)~~  ~~$1,000.00 (July 2010)~~  ~~$3,835.00~~ | ~~Consulting/Support~~ |  |
| ~~MasterLink~~ | ~~76042-010~~ | ~~Exchange server renewal – 2 yrs~~ | ~~$2,129.76 (pd 7/9/09)~~ | ~~Admin Software – Server Related~~ |  |
| ~~MasterLink~~ | ~~76042-010~~ | ~~Backup exec software renewal~~ | ~~$669.63 (pd 7/7/10)~~ | ~~Admin Software – Server Related~~ |  |
| Mayflower Hotel | 81000-000 | 2014 symposium | $1,800.00 refund 3/24/14  $1,800.00 (pd 2/6/14) | Bradley Symposium – Washington, D.C. |  |
| Memory4Less Inc. | 76002-020 | Memory upgrades (2/09) | $938.00 | Admin Equipment - Other |  |
| Menus DC Catering | 72300-000 | Bradley Fellows working group | $246.44 | Other Meetings and Conferences |  |
| Metro Market | 72400-005 | Metro – TW welcome | $22.99 (pd 6/17/15) | Staff Outings/Act – Other events |  |
| MicroEdge  U:\Terri\GO renewal and invoicing.xlsx | 76044-000 | MicroEdge – T&M services  “  MicroEdge GO accts payable  MicroEdge GO 2/19/15 – 1/18/16  MicroEdge - Client Care Core  Gifts 2/19/15 - 2/18/16 | $166.67 (pd 5/14/15)  $2,041.71 (pd 4/23/15)  $83.34 (pd 3/15/15)  $5,790.95 (pd 1/8/15)  $18,835.00 (pd 1/8/15)  $2,626.77 (pd 4/3/14)  $10,445.89 (pd 1/9/14) | Program Software | Client Care Core 2/19/15 - 2/18/16  Gifts Online:  7 year agreement for GO effective as of 2/19/15  Increase not to exceed 6% per year  Auto renewal same length |
| Microsoft Corporation  Invoice via email notification:  [tfamer@bradleyfdn.org](mailto:tfamer@bradleyfdn.org) +  [teddifamer@gmail.com](mailto:teddifamer@gmail.com) | 76022-020 | Microsoft 8/18/16 – 9/17/16 (service dates)  Exchange Online (Office 365) | $120.00 (ACH 9/18/16) | Maintenance agreements - other | Current term 2/18/16 - 2/17/17  Annual auto renewal  Charged to GENERAL credit card  Increased from 25 to 30 licenses 10/20/14  25 licenses purchased 2/17/11 |
| Millen Roofing Company | 73130-000 | Seal leak flashings in DPS office  HH roof membrane, reseal door  Lion House roof repairs | $225.85 (pd 12/30/14)  $1,855.51 (pd 7/25/13)  $2,725.00 (pd 7/19/12) | General Repairs & Maintenance |  |
| Milwaukee Waterfront Deli | 72100-000 | Waterfront - cmte lunch  Feb [com or 1Q] lunch | $209.75 (pd 12/5/14) | Board and Committee Meetings |  |
| Milwaukee Waterfront Deli | 72600-000 | MWD – IEA/CDB Sel Cmte  IEA CDB Selection Committee  (2013 – Skyline Catering)  (2012 – Skyline Catering)  DFW event 4/24/14  FAS event 11/21/13 | $129.40 (6/7/16 meeting)  $109.50 (6/17/14 meeting)  $98.45 (6/26/13 meeting)  $91.50 (6/29/12 meeting)  $506.40 (pd 5/15/14)  $678.56 (pd 12/5/13) | HH Meetings and Conferences |  |
| milwaukeejobs.com | 78200-005 | Milw jobs – Program Asst  Milw jobs – Finance Asst  Milw jobs – recruiting OA, AA | $295.00 (pd 4/23/15)  $390.00 (pd 2/26/15)  $390.00 (pd 10/9/14)  $691.50 (pd 9/4/14) | Consulting – General - HR | 60-day ad  $295 for ad (x 2, includes discount)  $80 for featured tag ( “) |
| Mueller Communications | 78200-001 | Monthly retainer + expenses |  |  |  |
| Musician – Foshager, John | 72400-003 | Keyboard/sax 12/12/14 | $350.00 | Staff Outings/Activ – Holiday Party |  |
| National Ace Hardware | 72400-004 | Sterno | $8.78 (pd 12/28/12) | Staff Out/Act – Tree & Decorating |  |
| National Ace Hardware | 73010-000 | Ace – Windshield washer | $5.58 (pd 7/3/13) | Foundation Auto Expense |  |
| National Ace Hardware | 73120-000 | Ace – Electric Heater (DJS) | $30.99 (pd 1/30/14) | Supplies |  |
| National Ace Hardware | 73130-000 | [item] |  | General Repairs & Maintenance |  |
| National Ace Hardware | 83010-000 | Velcro for signage | $11.99 (pd 10/31/13) | Development – Kohler Conference |  |
| National Ace Hardware | 85001-000 | Shade bracket (McGrath)  Step ladder for BH  Light bulb  Toilet seat and light bulb | $3.98 (pd 12/30/14)  $79.99 (pd 10/2/14)  $5.98 (pd 12/28/12)  $19.78 | Rental Property - Supplies |  |
| National Building Museum | 80050-000 | NBM site fee deposit | $5,000.00 (pd 6/24/16) | Bradley Prize – Facilities & Catering |  |
| Network Solutions | 76022-010 | Network Sol – domain name | $314.91 (pd 7/14/16 via CC) | Maint. agreements – internet related | bradleyfdn.org expires 8/19/2024 |
| NML  Rick – eff. 11/1/16 (Class \_\_\_)  Kala – eff. 11/1/16 (Class \_\_\_)  Grebe – term 8/31/16 | 70150-000 | NML – August  6 ee’s – Class 0100 taxable  15 ee’s – Class 0200 nontaxable  Lempke – no benefits | $2,195.55 (pd 8/26/16) | Insurance - disability | Next renewal – March 1, 2019  Rates effective 3/1/16 –  STD $.080 per $1.00 of benefit  1.127% of insured payroll  (increased from .980%) |
| NML | 70170-001 | Due annually April 26 | $18,240.00 (pd 4/14/16) | Insurance – Life Insurance - MWG |  |
| NML | 70190-000 | NML – Grebe | $9,697.65 (pd 4/14/16) | Insurance – Long-Term Care |  |
| Otis | 73130-000 | Otis 8/1/16 to 10/31/16  Otis – LH elevator repair  Otis – HH elevator repair | $484.80 (pd 7/28/16) | General Repairs & Maintenance | Auto renew 1 year  Service agreement effective 5/1/01  90 day notice to term |
| Otis | 73130-000 | Otis – code required testing  Otis – pressure relief testing | HH - $720.00 (pd 10/22/15)  $798.26 (pd 11/8/12) and  $798.27 (pd 9/20/12) | General Repairs & Maintenance | HH – Machine # 497023 |
| Outpost Natural Foods | 72400-006 | Lunch ‘N Learn - Outpost | $100.00 (5/13/10) | Wellness |  |
| Panera | 72400-005 | Panera – YE farewell | $69.93 (pd 2/28/14) | Staff Outings/Act – Other events |  |
| Park Hyatt Washington | 80030-000 | Deposits and final payment |  | Bradley Prize - Travel |  |
| PDF Complete | 76042-020 | PDF Complete – TF license | $69.18 (2/11/13 pd by cc) | Admin Software - Other |  |
| PDF Complete | 76044-000 | PDF Complete – JR license | $69.18 (5/16/13 by cc) | Program Software |  |
| Perseus Distribution, Inc. | 72300-000 | Fed Soc books 8/19/14 | $894.86 (pd 8/7/14) | Other Meetings and Conferences |  |
| Pfister Hotel | 72100-001 | Pfister – November |  | BOD/Cmte Mtgs - Directors |  |
| Pfister Hotel | 72100-003 | Pfister - November |  | BOD/Cmte Mtgs – Non-Directors |  |
| Pick N Save | 72400-005 | PNS – YE farewell (fruit) | $17.99 (pd 2/28/14) | Staff Outings/Act – Other events |  |
| Pieper Electric, Inc. | 73130-000 | Pieper – change ballast | $49.38 (pd 7/14/16) | General Repairs & Maintenance |  |
| Pieper Electric, Inc. | 85031-000 | Pieper – doorbell | $144.38 (pd 3/10/16) | Rental Prop – Gen Maint and Repairs |  |
| Pitney Bowes | 75000-001 | PB – supplies  PB – tapes and labels  Deluxe cleaning kit  Tape strips and ink cartridge  Tape strips and cartridge  Ink cartridge | $81.97 (pd 11/24/15)  $59.73 (pd 9/25/14)  $328.35 (pd 10/24/13)  $321.65 (pd 10/25/12)  $194.47 (7/21/11) | Office Supplies - general |  |
| Pitney Bowes | 75020-001 | Pitney Bowes – Bulk Mail Permit  Pitney Bowes - activity fee  Pitney Bowes – Bulk Mail Permit | $215.00 (pd 7/22/16)  $6.35 (pd 7/23/15)  $220.00 (pd 7/31/14 ) | USPS Permit | a/k/a CAPS fee renewal  Permit # 3582 - expires ~~6/12/16~~ 7/29/17 |
| Pitney Bowes | 75020-002 | PB – postage reserve  PB – postage  PB – meter postage overage fee | $2,000.00 (pd 7/7/16)  CR $50 rewards 3/25/16  CR $100 rewards 2/27/14  $5.00 (pd 12/23/15) | USPS postage |  |
| Pitney Bowes | 76140-003 | PB lease 7/30/16 – 10/29/16 | $483.00 quarterly | Rent and lease – postage machine | Agreement signed 9/21/15  Term 51 months  Quarterly billing  Account name: Bradley Foundation  Lease acct number: 8288722 |
| Pitney Bowes | 76140-003 | Pitney Bowes – equipment tax  Equipment tax | $190.06 (pd 10/22/15)  [includes $30.00 admin fee]  $125.17 (pd 4/23/15)  [includes $25.00 admin fee] | Rent and lease – postage machine |  |
| Pitney Bowes | 79000-001 | PB – AR postage | $545.57 (pd 6/24/16) | Bradley Publications – Annual Report |  |
| Pitney Bowes | 79000-002 | PB – Rep WI postage | $190.61 (pd 6/24/16) | Bradley Publications – WI Report |  |
| Pfister Hotel | 72100-001 |  |  | BOD/Com Mtgs – Directors |  |
| Pfister Hotel | 72100-003 |  |  | BOD/Com Mtgs – Non-Directors |  |
| Premium Waters, Inc. | 75010-002 | Premium Waters - 4 | $27.59 (pd 8/11/16)  $8.90 per 5 gallon jug  $3.99 service charge | Kitchen and bath – water cooler | Account No. 108324  Customer Name: Bradley, Lynde & Harry |
| Principal Life | 70170-000 | Principal - dividend  Principal - dividend  Principal - dividend | $83.26 (rec’d 6/27/16)  $81.13 (3/25/16)  $81.13 (1/6/16) | Insurance – life insurance | Changed from Principal Life to Assurant effective 1/1/15 |
| Pro-Seal Asphalt Paving & Maintenance Co., Inc. | 73130-000 | Seal cost and line stripe  Patching  Seal asphalt paving | $1,418.00 (quote 9/17/14)  $250.00 (quote 9/17/14)  $1,125.00 (5/30/11) | General Repairs & Maintenance |  |
| Jeffrey F. Purtell | 80000-000 | Steuben hold for MWG | $2,940.00 (pd 10/9/14) | Bradley Prize – General | Hold for MWG retirement |
| Razer Store | 76002-020 | [DL mousepad] | $19.94 | Admin Equipment - Other |  |
| Registration Fee Trust | 73010-000 | Auto license plates annual renewal  AUT 947NPG  VIN 2D4RN3D11AR349546 | $95.00 (pd 7/7/16)  $95.00 (pd 7/9/15) | Foundation Auto Expense | Expires 8/31/16  2010 Dodge |
| Renaissance Place | 73021-000 | Ren Pl – 10 parking  Scott Munoz  414-271-1451  [smunoz@renaissanceplace.com](mailto:smunoz@renaissanceplace.com) | $500.00 (pd 8/11/16)  $600.00 (pd 6/24/16) | Parking Lot Expansion | 10 spaces @ $50.00  June 27 – June 30, 2016 - $100.00  July 2016 - $500.00 |
| RIM (Research in Motion) | 76042-020 | License for RN blackberry | $99 (7/26/09) | Admin Software - Other |  |
| Ritz-Carlton Washington | 80050-000 | Selection Committee meeting | $7,077.98 (4/21/10) | Bradley Prize – Facilities & Catering |  |
| Robert Burgess, Photographer | 79000-001 | Director photo 2012 | $500.00 (pd 6/14/12) | Bradley Publications – Annual Report |  |
| Robert Burgess, Photographer | 80000-000 | Burgess - Barnett photo | $500.00 (pd 5/1/14) | Bradley Prize - General |  |
| Robertson Ryan & Associates, Inc. | 70100-000 | Updated surety bond | $164.00 (pd 8/30/13)  $71.00 (pd 8/30/13) | Unemployment Insurance |  |
| Robertson Ryan & Associates, Inc. | 73040-001 | Property + liability insurance | $26,905.33 (pd 3/14/13) | Insurance – Property & Liability |  |
| Robertson Ryan & Associates, Inc. | 85040-000 | Increase bldg. limit  Property + liability insurance | $3,560.00 (pd 5/5/16)  $16,205.00 (pd 3/30/16)  $14,025.00 (pd 3/17/15)  $13,452.67 (pd 3/14/13) | Rental Prop - Insurance | 1/3 of invoice allocated to BH |
| Roman Electric Co., Inc. | 73130-000 | Roman – LHGL toilet  Roman – HH sewer drain  Roman – LH recep bathroom  Andersen – LH recep toilet  Andersen – HH-LL garbage disposal | $265.94 (pd 5/12/16)  $795.00 (pd 5/12/16)  $260.77 (pd 5/5/16)  $215.90 (pd 10/1/15)  $332.60 (pd 3/27/14) | General repairs and maintenance | f/k/a Andersen Plumbing, Inc. (acquired by Roman Electric spring 2016) |
| Roman Electric Co., Inc. | 85031-000 | Roman – 2nd fl. North bathroom  Roman – 2nd floor bathroom  Andersen – water heater repair | $335.00 (pd 8/18/16)  $405.40 (pd 5/5/16)  $120.00 (pd 10/1/15) | Rental Prop – General Main & Repair | f/k/a Andersen Plumbing, Inc. (acquired by Roman Electric spring 2016) |
| Roto-Rooter | 73130-000 | Roto-Rooter HH left side of front stoop | $195.00 | General Repairs & Maintenance |  |
| Royal Chimney Service | 85031-000 | Royal - convert to gas | $3,809.00 balance (5/21/15)  $1,436.00 deposit (3/27/15) | Rental Prop – Gen Maint and Repairs | Total will be $5,745.00 |
| Sage Software | 76046-000 | Peachtree password retrieval | $75.00 (4/28/09) | Finance Software |  |
| Satellite Services, LLC | 73130-000 | Satellite Services |  | General Repairs & Maintenance |  |
| Schmidt Custom Floors, Inc. | 85031-000 | Schmidt 2nd floor SE  Schmidt floor refinishing | $879.00 (pd 2/5/15)  $2,920.00 (pd 4/11/13) | Rental Prop – Gen Maint and Repairs |  |
| Scooterplus Rentals | 72100-001 | Scooter – Smallwood | $202.91 (pd 6/12/14) | BOD/Committee Meetings - Directors |  |
| Select ON Time, Inc. | 78300-000 | NOVAtime – July  (22 + 2 admin users) | $91.00 (pd 8/11/16)  $3.50 x 26 = $91.00  Min monthly charge = $70.00 | Payroll Service | Billed in arrears  Customer ID: LYN124  The Lynde & Harry Bradley Foundation, Inc. |
| Select ON Time, Inc. | 78300-000 | NOVAtime – Annual Support | $400.00 (pd 3/10/16)  $400.00 (pd 11/26/14)  $399.00 (pd 1/7/13) | Payroll Service | Current term 2/1/16 – 1/31/17  Agreement commenced 1/1/12 |
| Sendik’s on Downer | 73150-000 | Susan Mitchell retirement | $82.95 (pd 3/1/12) | Memorials | **T&E in addition to letter required** |
| SHRM | 77500-040 | SHRM – TF dues  (rec’d 11/3/15; hold for payment 1/7/16) | $190.00 (pd 1/7/16)  $190.00 (pd 1/8/15)  $185.00 (pay 1/4/14)  $180.00 (pay 1/3/13) | Org Dues and Fees - TF |  |
| Shirley & Banister | 80010-000 | S&B - April | $11,000.00 (pd 3/27/15) | Bradley Prize - Consulting |  |
| Shirley & Banister | 80040-000 | Advertising prize winners | $41,227.20 (pd 7/13/12) | BPrize – Press releases & Printing |  |
| Shully’s Cuisine & Events | 72100-001 | Shully - Aug 2010 bd dinner | $3,458.08 | BOD/Committee Mtgs - Directors |  |
| Shully’s Cuisine & Events | 72400-001 | Shully – summer party | $5,201.68 | Summer Event |  |
| Site Staffing Inc. | 78200-005 | Site – Robinson Feb 24-26  Site – recruit LV | (pd 3/17/16)  $12,000.00 (pd 11/12/15) | Consulting – General - HR |  |
| Skyline Catering | 72100-000 | Feb [com or 1Q] lunch |  | Board and Committee Meetings |  |
| Skyline Catering | 72300-000 | [Sand Co. event] |  | Other Meetings and Conferences |  |
| Skyline Catering | 72600-000 | IEA CDB Selection Committee |  | HH Meetings and Conferences |  |
| St. Regis Hotel | 80030-000 | Deposits and final payment |  | Bradley Prize - Travel |  |
| Staff Electric | 73130-000 | Staff – LHGL datajacks (2) | $1,046.00 (pd 11/12/15) | General Repairs & Maintenance |  |
| Staff Electric | 85050-000 | Staff – datajack 2nd fl  Staff - Data jacks and wire mold on 2nd floor | $607.71 (pd 11/5/15)  $6,721.56 (pd 7/10/14) | Rental Prop - Technology |  |
| Staff Electric | ~~85031-000~~ | Staff 2 datajacks for conf rm | $695.90 (pd 7/12/12) | ~~Rental Prop – Gen Maint and Repairs~~ |  |
| State of WI – DSPS | 73130-000 | Boiler permit | $50.00 (pd 8/28/14) | General Repairs & Maintenance |  |
| State of WI – DSPS | 85031-000 | Boiler permit | $50.00 (pd 4/10/14) | Rental Prop – Gen Maint and Repairs |  |
| Statz Restoration | 73130-000 | Rear entrance concrete repair | $450.00 (pd 10/23/14) | General Repairs and Maintenance |  |
| Sun Control Corp./Milwaukee Venetian Blind Co. | 73130-000 | Sun Control – SM blinds | $57.00 (pd 12/18/14) | General Repairs and Maintenance |  |
| Superior Improvements | 73130-000 | Window adjustments (RK) | $95.00 (pd 5/1/14) | General Repairs & Maintenance |  |
| Superior Vision Insurance Plan of Wisconsin, Inc.  (f/k/a VIPA)  Term KP effect \_\_\_\_\_\_\_\_ | 70140-000 | Superior – Sept  20 participants  [ML – no benefits]  Not enrolled - DG, DL, DJS  MWG term 8/31/16 | $325.20 (pd 8/26/16) | Insurance – Vision 125 | Policy No. 161400  Renewal date - 1/1/2017  New rates for 2015 (4% increase) –  $20.38 EE + children (1)  $20.38 EE + family (4)  $7.70 EE only (5)  $15.40 EE + spouse (8) |
| SysLogic, Inc. | 76046-000 | Sys – consulting  Sys - consulting  Sys - consulting  Sys - consulting  Sys - consulting  Sys – consulting  Sys - consulting  Sys - consulting  Sys - Sprints 3-6  Sys - Sprints 3-6  Sys - Sprints 3-6  Sys - Sprints 3-6  Sys – Sprints 1-2 | $300.00 (pd 8/31/16)  $300.00 (pd 7/28/16)  $300.00 (pd 6/24/16)  $300.00 (pd 5/26/16)  $300.00 (pd 4/28/16)  $300.00 (pd 4/7/16)  $300.00 (pd 1/17/16)  $300.00 (pd 1/14/16)  $19,440.00 (pd 5/29/15)  $19,440.00 (pd 5/4/15)  $19,440.00 (pd 4/16/15)  $19,440.00 (pd 3/16/15)  $14,560.00 (pd 1/20/15) | Finance Software | Contract signed 12/30/14  Proposal dated 11/21/14  The Lynde and Harry Bradley Foundation |
| TASC  Note: August PVR did not include Kala Hill $100.00 which was processed w/Aug payroll | 70300-001 | TASC – August PVR | $3,147.54 (ACH 8/15/16) | Flexible spending - contributions | Client ID: 4600-0882-3626 |
| TASC  Monthly invoice pulled from TASC website; login info to LD 6/1/16  **Limited purpose =**  **dental, vision, OTC**  Hannenmann – billed for Feb but not retro for Jan 2016 | 70300-002 | TASC – August  2016 participants (7):  Davis, Friauf, Hannemann, Hess, King, Lempke, Riordan  (AM termed effective 1/1/15) | $79.53 (ACH – 7/25/16)  $179.33 (ACH 12/25/15)  2016:  (7 participants)  $68.33 min monthly admin +  $11.20 (1.60 x 7) claim card fee | Flexible spending - admin. Expenses  Calculate annual fee increase based on a 3-year average of CPI, a figure calculated by US Bureau of Labor Statistics. 2016 increase = 2.1% | 2016 fees (per notice 11/11/15):  $5.64 pp / $68.33 monthly minimum  $1.60 monthly card fee  $103.00 annual renewal |
| TDS Metrocom | 76160-004 | TDS – August  (billed in advance)  Exp 1/5/12; then monthly with 30 day cancellation | Paid 8/4/16 | Telephone – monthly invoices | Repair – 1-877-205-6632  Acct No. 414-291-9991  Bradley Foundation  Reg. ID 5AB4-CBA2-81A5 |
| TDS Metrocom | 84000-020 | TDS |  | BIF – Reimbursable Expenses |  |
| TDS Metrocom | 85090-000 | TDS |  | Rental Prop – Reimbursable Expenses |  |
| Thomas A. Mason Co. Inc. | 73130-000 | [LH outside back entrance] | $209.62 (pd 5/31/12) | General Repairs and Maintenance |  |
| Time Warner Cable  ~~Note: need 2 cc’s after signoffs for monthly billing~~ | 76022-010 | TWC 8/16/16 – 9/15/16  ~~$405.50 / 3 = 135.17 – WILL~~  ~~135.17 + 270.33 = 405.50~~ | $405.50 (pd 8/18/16) | Maint. agreements – internet related | Acct # 10404-028849801-2001  Customer code 9152  The Lynde and Harry Bradley Foundation  Customer service 877-283-8091  Agreement e-signed 10/2/14  IP addresses and High Speed Internet  5 Static IP; 50M internet promotion  50mbit download by 5mbit upload |
| ~~Time Warner Cable~~ | ~~85090-000~~ |  | ~~$135.17 (pd 7/21/16)~~ | ~~Rental Prop – Reimbursable Expenses~~ | Discontinued hosting WILL on Bradley T1 lines 7/22/16 |
| Total Mechanical | 85031-000 | Toilet repair | $268.16 (pd 4/19/12) | Rental Prop – Gen Maint and Repairs |  |
| TMobile (Blackberry)  [note: 30 day notice to cancel] | 76022-020 | 10/24/12 – 11/6/12 final bill  **~~DJS – 414-326-8348~~**  **~~Canceled effective 11/1/12; she will personally take over line and pay for on own~~**  ~~5-14-12 swapped old device for MWG’s newer unused device~~  ~~MWG – 414-364-6609~~  cxl 4/25/12; billing ends 5/23/12  **~~DPS – 414-628-0719~~**  ~~Canceled effective 11/1/12~~  ~~5-14-12 added $5/mo. for 150 voice minutes and back date so $36.90 removed~~  ~~RN - 414-712-3384~~  ~~(7/10/11-7/9/13 contract)~~  cxl 6/29/12; billing ends 7/23/12; ~~$200 penalty for early termination~~ | $28.48 (pd 12/6/12)  $88.86 (pd 11/8/12)  $130.76 (pd 10/4/12)  $131.98 (pd 9/6/12)  39.98 x 3 + 47.97 = 167.91  Reference =  TMobile Blackberry  $149.98 – RN Blackberry 9/11 | Maintenance agreements - other |  |
| TW Telecom  (n/k/a Level 3 Communications) | 76022-010 | TW Telecom refund  TW Telecom – 9/11 – 9/14/15 | $73.34 (rec’d 11/9/15)  Final bill dated 9/15/15  $73.34 credit (9/24/15)  $475.75/mo. (pd 8/27/15)  (475.75 + 74.25 = 550.00) | Maint. agreements – internet related | **Terminated service 9/12/15**  36 month term  Contract signed 9/5/12 |
| TW Telecom  (n/k/a Level 3 Communications) | 85090-000 | TW Telecom – 8/15 – 9/14/15 | $74.25 (pd 8/27/15) –  last invoice to WILL | Rental Prop – Reimbursable Expenses | **Terminated service 9/12/15** |
| Technology Affinity Group | 77500-040  ~~72040-040~~ | Tech Affinity Group  (TF/includes organization) | $1,000.00 (pd 2/19/15)  $750.00 (pd 2/28/13) | Org Dues and Fees - TF  ~~Meeting and Travel – TF~~ | Membership expires 3/15/16 |
| TechTeriors | 76100-000 | TechTeriors – RCR deposit | $3,644.37 (pd 12/30/15) | Office Furniture and Equipment |  |
| Teeter-Warsh Company  (Affiliated Computer and Typewriter Services, Inc. – ACT, Inc.) | 76120-000 | Teeter Warsh – typewriter | $75.00 (pd 9/10/15) | Office Equip/Maintenance Repairs | 11/24/15 – 11/23/16  Auto renewal  Annual service agreement  for 1 typewriter |
| Tiger Lily Floral Group | 73150-000 | Tiger Lily – BH new baby  Tiger Lily - B Armstrong (memorial)  Tiger Lily – DL get well  Tiger Lily – LD new baby  Tiger Lily – CF get well  Tiger Lily – Essex Hart Grebe  Tiger Lily – Patty G get well | $83.99 (pd 8/11/16)  $125.99 (pd 8/11/16)  $53.98 (pd 4/14/16)  $78.95 (pd 2/11/16)  $78.94 (pd 1/14/16)  $110.00 (pd 11/12/15)  $108.99 (pd 1/8/15)  Tyrone Brown $58.99 (4/12/12) | Memorials | **T&E in addition to letter required for donations** |
| Toepfer Security Corp. | 73090-000 | Toepfer – HH front door latch  Toepfer – pedgate intercom button  Toepfer – camera matrix  Toepfer – 9 fobs  Toepfer – annual support  S/N 9-80483  5/31/16 – 5/31/17  Toepfer - #5 camera  Toepfer – fire alarm panel  Toepfer – software updates  Toepfer – RCR motion detector  Remote gate operator  Toepfer - alarm monitor  8/1/16 – 7/31/17  Ped gate maglock repair  Replace auto gate camera | $275.00 (pd 6/24/16)  $280.00 (pd 3/31/16)  $610.00 (pd 3/3/16)  $49.50 (pd 1/6/16)  $675.00 (pd 8/11/16)  $3,515.00 (pd 12/18/14)  $485.00 (pd 11/6/14)  $586.00 (pd 6/20/13)  $205.00 (pd 2/21/13)  $680.00 (pd 10/18/12)  $392.00 (pd 7/28/16)  $225.00 (pd 9/10/10)  $420.00 (pd 9/17/10) | Security Contract/Maintenance | Annual security management system software support 6/1/14 – 5/31/14 |
| Toepfer Security Corp. | 85020-000 | Toepfer - alarm monitor  Toepfer – Ped gate install  Toepfer – AC fail  (batteries melted)  Toepfer – 10 key fobs  Toepfer – software updates  Toepfer - fobs  Toepfer – rekey Bloodgood | $196.00 (pd 7/28/16)  $2,700.00 (pd 10/30/14)  $800.00 (pd 9/11/14)  $55.00 (pd 7/3/14)  $196.00 (pd 7/31/14)  $327.50 (pd 2/7/13)  $490.00 (pd 11/17/11) | Rental Property - Security |  |
| Total Mechanical | 85031-000 | Install plumbing/dishwasher | $368.05 (pd 5/10/12) | Rental Prop – Gen Maint and Repair |  |
| Travelers Insurance  [producer Robertson Ryan & Associates, Inc.] | 70110-000 | Travelers – 3/1/15 – 3/1/16  Travelers – 3/1/15 – 3/1/16  Travelers – WC dividend  Travelers – 3/1/14 – 3/1/15  Travelers – WC dividend | $91.00 (pd 6/24/16)  $6,459.00 (pd 2/18/16)  $1,498.00 (rec’d 10/29/15)  $1,451.00 CR rec’d 6/18/15  $6,799.00 (pd 2/19/15)  $2,100.00 (rec’d 1/6/15) - 2014 | Worker’s Compensation Insurance | Acct No. 6255F2162  The Lynde & Harry Bradley |
| Treasurer of the Wisconsin Unemployment Reserve Fund | 70100-000 | UI assurance | 492.92 pd 9/3/10 for deficiency in calendar year 2009 | Unemployment Insurance |  |
| Dedicated Computing | 76002-010 | UPS battery for switch closet  Patch cables /modules | $175.39 (pd 3/5/15)  $1,344.94 (pd 2/19/15) | Admin Equip – Internet and Server |  |
| Dedicated Computing | 76002-010 | MS Windows Server Standard – License (SA renewal) | $453.00 (pd 10/30/14) | Admin Equip – Internet and Server |  |
| Dedicated Computing | 76002-010 | Cisco switch – annual service agreement (1/3/16 – 1/2/17) | $472.00 (pd 1/6/16)  $414.00 (pd 12/17/14) | Admin Equip – Internet and Server | a/k/a Cisco SMARTnet  Contract No. 91348900 |
| Dedicated Computing | 76002-010 | Dell EqualLogic | $26,044.69 (pd 2/26/15) | Admin Equip – Internet and Server |  |
| Dedicated Computing | 76002-010 | SQL 2014 licenses for PROD and DEV servers (for SysLogic project) | $1,606.63 (pd 4/2/15)  Year 1 of 3 annual payments | Admin Equip – Internet and Server |  |
| Dedicated Computing | 76002-020 | Ded – RWG laptop support  Ded – Docking station RWG  Ded – laptop RWG  Ded – service (TF, RN)  Ded – workstations for TF & RN  Ded – workstation for Dev.  Ded – tape autoloader service  Tushaus – backup tapes  Tushaus - cables  Fortinet 100D appliance upgrade  Tushaus – DG workstation  Tushaus – DL monitor  Tushaus – backup tapes  Tushaus – DL workstation  TF monitor  New monitor for Tech Office  Workstations (TF, YE) | $89.00 (pd 7/28/16)  $159.00 (pd 7/7/16)  $1,565.00 (pd 6/30/16)  $158.00 (pd 6/30/16)  $1,786.00 (pd 6/23/16)  $1579.69  $558.41 (pd 12/30/14)  $462.00 (pd 3/13/14)  $131.83 (pd 3/13/14)  $1,290.20 (pd 9/12/13)  $1,559.00 (pd 5/23/13)  $190.00 (pd 5/23/13)  $246.00 (pd 5/23/13)  $1,878.00 (pd 4/4/13)  $299.87 (pd 12/27/12)  $229.46 (pd 11/12/10)  $4,481.34 (pd 8/30/11) | Admin Equipment - Other |  |
| Dedicated Computing | 76004-000 | Ded – new PO wkst, monitor  Ded – WB monitor  Ded- new PA wkstn, monitor  Dedicated – AM laptop service  Dedicated – JR monitor  Tushaus – WB workstation  Tushaus – DJS workstation  Tushaus - - MH wkstn  Tushaus - MH wkstn hardware support  DK workstation  DPS workstation | $1,579.69  $290.00 (pd 8/27/15)  $1,176.00 (pd 5/29/15)  $244.00 (pd 4/23/15)  $291.00 (pd 2/5/15)  $2,044.00 (pd 4/25/13)  $2,162.63 (pd 12/27/12)  $1,932.00 (pd 10/25/12)  $72.00 (pd 10/11/12)  $1,713.00 (pd 8/30/12)  $1,807.00 (pd 5/10/12) | Program Equipment |  |
| Dedicated Computing | 76006-000 | Ded – LD speakers  Ded – CR Workstation  Ded – Cables for CF monitor  Ded – LD add RAM  Ded – CF monitor arm  Ded - LV speakers  Ded -CF & FA monitors  Ded - SSD (RK2)  AEM monitors (2)  MLH workstation  LD monitor  MLH monitor  ML workstation  New monitor – finance consult | $35.99 (pd 3/31/16)  $1,012.00 (pd 3/17/16)  $10.99 (pd 10/22/15)  $284.95 (pd 11/12/15)  $148.00 (pd 11/5/15)  $31.99 (pd 10/29/15)  $795.00 (pd 9/24/15)  $238.54 (pd 7/16/15)  $560.00 (pd 12/5/14)  $1009.00 (pd 10/2/14)  $275.00 (pd 3/6/14)  $249.08 (pd 10/24/13)  $1,878.00 (pd 3/14/13)  $229.46 (pd 11/12/10) | Finance Equipment |  |
| Dedicated Computing | 76002-020 | Ded-6 C2G 15’ patch cables | $101.94 (pd 9/24/15) | Admin Equipment - Other |  |
| Dedicated Computing | 76022-010 | Ded – Fortinet firewall  Symantec server UPS batteries | $1,173.00 (pd 7/22/16)  $1,173.00 (pd 8/20/15)  $379.96 (pd 2/23/12) | Maint Agreements – Server Related | Fortinet Fortigate service agreement  24x7 support (8/20/16 – 8/19/17 |
| Dedicated Computing | 76022-010 | Ded – FTP Sept  (4/1/15 – 5/31/16)  Ded – FTP hosting setup fee | $33.00 (pd 8/18/16)  $462.00 (pd 6/9/16)  $290.00 (pd 6/10/16) | Maint Agreements – Server Related | $33.00 per month  Agreement signed 4/8/15  Term 4/1/15 – 3/31/18 |
| Dedicated Computing | 76022-010 | Ded - Server software assurance | $1,683.00 (pd 6/20/13) | Maint Agreements – Server Related | 2 year agreement expires 6/30/2015 |
| Dedicated Computing | 76022-020 | Ded – Cisco 1 yr service agmt  Ded – Cisco 3 yr service agmt  Cisco SmartNet telephone service and support  (2/29/16 – 3/1/17) | $397.00 (pd 7/28/16)  $57.00 (pd 7/28/16)  $531.00 (pd 1/6/16)  $580.00 (pd 2/19/15)  $947.00 (pd 10/3/13) | Maintenance agreements - other | Contract No. 93489855 (8/9/16 – 8/8/17)  Cisco Small Business Pro Service  (3 phones)  a/k/a Cisco SMARTnet  Cisco Small Business Pro Service  Contract No. 92208914 |
| Dedicated Computing | 76024-000 | Service Level Agreement fee | $725.00 (pd 10/22/10) | Consulting/Support |  |
| Dedicated Computing | 76024-000 | Tushaus - Network Assessment | $2,900.00 (pd 1/14/11) | Consulting/Support |  |
| Dedicated Computing | 76024-001 | Tushaus [dates]  Check Jan 6th invoice re: time billed |  | Consulting/Support - Onsite | 5/2/12 agreement:  $2,112 – 16 hours per month  ($132/hour on-site based on hours utilized) |
| Dedicated Computing | 76024-002 |  |  | Consulting/Support – Help Desk |  |
| Dedicated Computing | 76024-003 | Tushaus [dates] |  | Consulting/Support – Cisco Telephone |  |
| Dedicated Computing | 76024-004 | Ded – July  Retainer does NOT apply to this | $2,100.00 (pd 7/29/16) | Consulting/Support – Monthly Monitoring | 4 servers, 3 network devices, 25 wkstn  per agreement (6/1/14 – 5/31/17) |
| Dedicated Computing | 76024-005 | Ded – DataVault September  DataVault – Aug  + prorated July (-16.94)  Ded - DataVault – July  May/June | $675.00 (pd 8/18/16)  $658.06 (pd 7/23/15)  $525.00 (pd 6/18/15)  $675.00 (pd 4/16/15)  ($525.00 mo. fee – April + May)  $375.00 monthly fee (pd 4/2/15)  $350.00 setup (pd 3/27/15) | Consulting/Support - Other |  |
| Dedicated Computing | 76024-005 | Update firmware Dell SAN  (after hours approved)  Tushaus – firewall upgrade | $423.23 (pd 1/9/14)  $1,274.19 (pd 10/3/13) | Consulting/Support – Other | Fortigate installation 9/16/13 |
| Dedicated Computing  Service retainer = 5% discount; does not apply to managed services (just non-project services) | 76024-006 | Ded - service retainer  Add note under date paid:  n/a – service retainer  per discussion w/LD 8/5/13 |  | Consulting/Support - Retainer | Microsoft Exchange Online migration - $1,975.05  BPOS set up - $750.00 |
| Dedicated Computing | 76042-010 | Ded-VMware subscription\*  (2/28/16 – 2/27/17)  Contract No. 30845176  VMware support  (2/28/13-2/27/16)  Symantec Backup Exec  Remote management adapter | $1,998.00 (pd 1/6/16)  $2,940.00 (pd 2/28/13)  $818.95 (2/2012) exp 3/7/14  $256.66 (Jan 2011) | Admin Software – Server Related | \*includes:  WMware vSphere Essentials Plus Bundle (tech support 24x7) – 1,124.00 + VMware vSphere Storage Appliance (v.5) – 874.00 |
| Dedicated Computing | 76042-010 | Symantec Backup Exec 2012 Renewal Agent for Apps & Database (maintenance license 2/22/13 - 2/21/14) | $221.00 (pd 1/31/13) | Admin Software – Server Related | Not renewed |
| Dedicated Computing | 76042-020 | Tushaus – Adobe Acr XI (YE)  Tushaus - Cisco licenses (8) | $150.88 (pd 2/7/13)  $683.51 (pd 12/20/12) | Admin Software - Other |  |
| Dedicated Computing | 76042-020 | Ded – Symantec anti-virus update/licensing (expires 12/22/16)  Ded – extended service agreement for wireless controller and switch  Tushaus wireless survey  Tushaus – wireless  Ded – MS Open Value SA (year 2 of 3)  Ded – MS software assurance  Open Value Agreement  [year 1 of 3] | $517.35 (pd 7/9/15)  $903.00 (pd 2/11/16)  $604.16 (pd 2/23/12)  [+ $302.09 to Bloodgood]  $6290.29 (pd 3/1/12)  [+$3,145.15 to Bloodgood]  $3,213.00 (pd 7/14/16)  $2,607.00 (pd 6/30/15) | Admin Software - Other | Wireless controller  3/25/16 – 3/24/17  Switch 4/22/16 – 4/21/17  Open Value Agreement expires  June 30, 2018 |
| Dedicated Computing | 76044-000 | Ded – AM laptop support  Tushaus – Adobe Acr XI (DK ) | $189.00 (pd 3/31/16)  $324.90 (pd 2/7/13) | Program Software |  |
| Dedicated Computing | 76046-000 | Dedicated – Visio/Davis  Dedicated – Visio/Marein  Tushaus Adobe Acr XI (MLH)  Tushaus – Visio license (RK)  Tushaus – Adobe Acr XI (CF)  Tushaus – Adobe Acr XI  (MLH, LD upgrade) | $396.99 (pd 2/5/15)  $394.99 (pd 11/26/14)  $139.00 (pd 4/3/14)  $381.99 (pd 1/23/14)  $342.99 (pd 7/25/13)  $301.76 (pd 2/7/13) | Finance Software |  |
| Dedicated Computing | 76165-001 | Tushaus – [phone item] | $9.95 (pd 5/24/12)  25’ phone cord for Copy Room | ~~Infinity~~ Phone System |  |
| Dedicated Computing | 85050-000 | Ded – Switch service agmt  (expires 6/5/17)  Tushaus – Fischer phone reconfig  Tushaus – Cisco phone McGrath  Tushaus – CJ’s Cisco set up | $415.00 (pd 4/28/16)  68.88 + 34.44 (pd 3/20/14)  $430.00 (pd 4/4/13)  $551.00 (pd 2/7/13) | Rental Prop - Technology |  |
| UXC Eclipse (f/k/a Tectura) | 76046-000  [for  Great  Plains] | UXC – EFT issues  UXC – GP support prorated  UXC – EFT issues  UXC – Dynamics Enhance renewal  UXC – EFT 1099 + email  UXC – EFT train/implement  Tectura – EFT module  Tectura - Red Carpet  Tectura - GP Dynamics  Mgmt Reporter training  Mgmt Reporter  GP post upgrade (PSTL)  Prof. Services Tools install  FRx support ($165/hour)  GP upgrade (25%)  Red Carpet support renewal  (10/17/12 – 10/16/13) | $185.00 (pd 6/26/14)  $720.00 (pd 8/21/14)  $231.25 (pd 6/12/14)  $1,600.00 (pd 3/13/14)  $138.75 (pd 2/27/14)  $370.00 (pd 1/30/14)  $1,161.78 (pd 12/5/13)  $1,200.00 (pd 8/22/13)  $1,432.00 annual renewal  (paid 3/14/13)  $165.00 (1/3/13)  $247.50 (3/8/13)  $41.25 (3/8/13)  $161.03 (pd 2/2/12)  $1,653.75 GP version 10  $1,561.88 (5/10)  $1,200.00 (pd 7/19/12)  $330.00 (pd 1/7/11) support | Finance Software | Red Carpet 10/18/13 – 10/17/14  GP Dynamics 5/25/14 – 5/24/15  GP support prorated 10/18/14 to 5/24/15 to align with Microsoft expiry |
| UXC Eclipse (f/k/a Tectura) | 76046-000  76024-000 | Tectura - Fixed Assets  Sign off: 1-CF/MLH; 2-TF  Load fixed assets, assist with depreciating, training  GO cc (data export/import)  Pre-upgrade worksheet ?’s | $1278.75 (pd 2/2/12)  $87.50 (pd 1/19/12)  $165.00 (pd 5/24/12)  $82.50 (pd 7/5/12) | Finance Software  Consulting/Support |  |
| Uihlein Wilson Architects | 18999-000 | BH improvements | $156.35 (pd 6/14/12) | Capitalized account |  |
| Uihlein Wilson Architects | 73021-000 | UWA |  | Parking Lot Expansion |  |
| Uihlein Wilson Architects | 73130-000 | UWA – room numbers  UWA – room numbers  UWA – room numbers | $195.00 (pd 8/25/16)  $ (pd 7/22/16)  $2,041.66 (pd 6/24/16) | General Repairs and Maintenance |  |
| Uihlein Wilson Architects | 85000-000 | UWA – room numbers  UWA – feasibility study  DU Consulting | $1,020.84 (pd 6/24/16)  $1,550.00 (pd 6/24/16)  $415.22 (pd 7/18/13)  $3,155.00 (pd 6/20/13)  $3,501.17 (pd 4/18/13) | Rental Prop - General |  |
| UPS  Invoice rec’d 8/1/11 via TF email for July | 75020-003 | UPS – July 2011 |  | Fed Ex and other |  |
| UPS Store | 75020-003 | UPS – July |  | Fed Ex and other |  |
| UPS Store | 80040-000 | Ship crate/signage | $70.59 (pd 7/14/16)  $66.93 (pd 6/18/15)  $63.40 (pd 7/3/14)  $44.75 (pd 7/11/13)  $48.58 (pd 10/11/12) | BP – Press Releases & Printing |  |
| U.S. Cellular | 76160-003 | US Cell 7/28 - 8/27  Dennis – 414-870-0267 | $47.76 (pd 8/11/16)  $39.99/month + tax | Telephone - cell phones | Bradley Foundation Inc.  Acct No. 212418901 |
| Vanguard Sculpture Services |  |  |  |  |  |
| Walmart | 75010-004 | 30 soup bowls | $252.14 (pd Feb 2014) | Kitchen and bath – groceries and misc | Strawberry Street Cream Double Gold 9”, 10 oz Rim Soup Plates, Model No. CGLD00036 (30 bowls) |
| Walmart | 80000-000 | BP photo frames |  | Bradley Prize - General |  |
| WE Energies | 73030-000 | WE Energies | Group Bill # 0294-364-177  ACH withdrawal 2/29/16 | Utilities | Automatic pay plan |
| WE Energies | 85030-000 | WE Energies | Group Bill # 5436-204-228  ACH withdrawal | Rental Property - Utilities | Automatic pay plan |
| Wellness Council | 77500-000 | Wellness Council membership  3/1/16 – 2/28/17 | $395.00 (pd 3/10/16) | Organization Dues and Fees |  |
| West Unified Communications  f/k/a InterCall  Invoices received via TF email | 76160-001 | West – Audit 6/14/16  West – Spec bd 6/2/16  InterCall – June 17  InterCall – 10/2 Pers Cmte  June 11, 2013 | $25.37 (pd 7/14/16)  $54.99 (pd 7/14/16)  $116.09 (pd 7/10/14)  $52.01 (pd 11/7/13)  $86.43 (pd 7/11/13) | Telephone – conference calls | $.10 per minute  $18.79 minimum (B4 taxes)  $3.38 service fee (for maintaining the bridges) |
| West Unified Communications  f/k/a InterCall | 80000-000 | InterCall – May 2016  InterCall – Board 6/2/15  InterCall – Sel Cmte 4/8/14  InterCall – Sel Cmte 3/28/13 | $151.79 (pd 6/24/16)  $24.92 (pd 7/10/15)  $42.14 (pd 5/8/14)  $47.90 (pd (4/11/13) | Bradley Prize - General |  |
| WI Dept. of Safety | 73130-000 | Boiler permit to operate | $50.00 (12/1/11) | General Repairs & Maintenance |  |
| WILL – billing | 85090-000 |  |  | Rental Prop – Reimbursable Expenses |  |
| WILL – billing | 85200-000 |  |  | Rental Property – Income |  |
| Wipfli LLP | 78200-005 | Wipfli – 3.5 Aug  Wipfli – 2.5 July  Wipfli – 2.5 June  Wipfli – 3.5 May  Wipfli – 4.8 Apr  Wipfli – 3.5 Mar  Wipfli – 7.0 Feb + 6.0 W2  Wipfli – 9.0 Jan + .3 W2 recon  Wipfli – 3.5 Dec | $390.40 (pd 8/31/16)  $284.04 (pd 8/4/16)  $280.40 (pd 7/7/16)  $390.40 (pd 6/3/16)  $533.40 (pd 5/5/16)  $385.00 (pd 3/31/16)  $1,675.00 (pd 3/10/16)  $1,023.00 (pd 2/4/16)  $385.00 (pd 1/6/16) | Consulting general - HR | Payroll processor billed on time and materials basis; Rhonda $110.00/hour  Mileage - $5.40  Client # 85593  The Lynde & Harry Bradley Foundation |
| Wipfli LLP | 78200-005 | Wipfli – Dev Coord  Wipfli – Dev Coord  Wipfli - Dev Coord | $4,863.00 (pd 8/18/16)  $4,000.00 (pd 7/14/16)  $2,000.00 (pd 5/26/16) | Consulting general - HR |  |
| Wipfli LLP | 78200-005 | API services BH, JB | $522.00 (pd 6/9/16) | Consulting general – HR | JB - $258.00 (Mar 2016)  BH - $264.00 (Dec 2015) |
| Wisconsin Institute of CPAs | 77500-021 | WICPA – annual dues | $290.00 (pd 4/20/16) | Org Dues and Fees - CF |  |
| Wisconsin Secretary of State | 77500-046 | Notary Public – 4 year renewal  (expires ~~4/3/11~~ 4/3/15) | $20.00 paid 10/22/10 | Organization Due and Fees - DL |  |
| Wisconsin Securities Partners | 73020-000 |  | $1,250.00 monthly  $15,000.00 annually | Parking Lot Lease | Lease expires 12/31/17 |
| Zaffiro’s (Toppers in 2013) | 80000-000 | Admin staff pizza party | $46.04 (8/7/13) | Bradley Prize - General |  |
| Zephyr Associates | 76046-000 | Zephyr annual renewal  (5/1/13 – 5/1/14)  StyleAdvisor/5 users $15,000  Informa PSN data/1 user $1,000  Morningstar/5 users $2,500 | $18,500.00 (pd 4/18/13) | Finance Software | Zephyr – benchmark performance + licenses  **Per MLH 3/14/14:**  **Not renewing StyleAdvisor** |
| Zilli Hospitality Group | 83000-000 | MPM Dead Sea Scrolls | $6,084.60 | Development |  |