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 JillAnnual 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 # C6731253The 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 repairIce maker replaced HH-CaterIce 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 MiceAmazon – Laptop Sleeve RWGAmazon – Portable DVD driveAmazon – Network switch (pitney bowes machine)Amazon – SSDs (4) (MWG,DG,GA,RCR laptop)Amazon – network switchAmazon – 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. cableAmazon – SSD for AMAmazon – network switch (JR)Amazon – SSD for JR, WBAmazon – SSD for DJSAmazon – SSD for MHAmazon – SSD for DKAmazon – 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 mouseAmazon – SSD for RK/Temp AudAmazon – network switch (LD)Amazon – SSD for MLAmazon – 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 KPAmazon – 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 conferenceOct 2012 donors conference | $21,560.00 (pd 10/31/13)$16,660.00 (pd 7/11/12) | Development – Kohler Conference |  |
| AnthemKaren Pacioni – term 8/6/16? | 70120-000 | Anthem – Sept21 participantsNot on health plan:Grebe – termed 12/31/15Grueneberg – termed 7/31/13Lempke – no benefitsSehler – waived/Medicare | $27,667.44 (pd 8/26/16)Note: 30 day grace periodNote: 1st 30 days are free for babyBaby Davis added 2/1/16SM single effective 4/1/15CF single effective 1/1/15 | Insurance – MedicalPer 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~~ 637.50EC (C) ee + deps –~~1,124.77~~ 1,211.25ES (T) ee + spouse – ~~1,243.17~~ 1,338.75ED (F) ee+sp+deps – ~~1,775.96~~ 1,912.49Term is 12/1/2015 – 11/30/2016Policy 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 BenefitsPending changes -Pacioni – August 8?Grebe – term 8/31Invoice email changed to finance@bradleyfdn.org (4/20/16) | 70170-000 | Assurant – SeptApril May23 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. G5473883Renewal date: 1/1/2017GTL (EEs and dependents), Group Accidental Death and DismembermentChange 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 | BatznerBilling on the 21st  | $70.00 per month(2010 - initial service) | Pest control | Agreement 1/1/10 – 12/31/10Auto renewal30 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 – 3/18/13Auto renewal30 day termination notice |
| BBC Lighting & Supply | 73120-000 | BBC |  | Supplies | Customer No. 762681Lynde & Harry Bradley Foundation |
| Bene-Chex, Inc. | 78300-000 | Benechex – AugustBenechex – 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 = $48.40Base charge = $52.00Vouchers 22 x .50 = $11.00New hire reporting = $2.00W-2s 23 x 5.00 = $115.00W-2 base charge = $25.00Adjust “manual check” - $2.20 | Payroll Service | Per Barb Schnoll 9/15/14:Online vouchers –$25.00 admin fee$1.00 per EE per monthEstablish 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 moduleseTapestry 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 moduleseTapestry 9/20/15 – 9/19/16eTapestry 9/20/14-9/19/15eTapestry 9/20/13-9/19/14eTapestry 9/20/12-9/19/13eTapestry 9/20/11-9/19/12Training 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 – 7/27/17eTap agreement signed 1/15/1030 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 7/29/16Bonded – 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 stormsSpring cleaningFall cleaningSpring 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 cleaningFall cleaningSpring 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, topseedBH – 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 ChairBSI – RWG furnitureBSI – JD furnitureBSI – Deposit ChairsBSI – Deposit JD furnRCR tables/chairsRCR tables/chairs depositDPS credenza balanceDPS 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 openLH bathroom closet ceilingLH concrete newel postsLH attic roof window removeHH basement break room wallLH 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 leaseCapital – filterCapital – supplies  | $75.00 (pd 8/11/16)$49.95 (pd 4/14/16)$75.00 monthly lease1/31/2000 installationAuto annual renewal on 1/3130 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 8/18/14Carey 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 van8/16/10 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 printerRCR laptop + service agmtCDW – YE printerCDW – YE mousePrez printerCDW - Network printer switch for YEUSB 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 RKCDW 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. inspectionCintas - 28 batteries201520142013 2012 fire extinguishers112.50 annual inspection232.00 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. 1630Bradley Foundation |
| Cintas Fire Protection | 85031-000 | Cintas – fire ext. inspection201520142013 extinguisher inspection2012 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. 14814Bradley 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/Sewer1123 E KNAPP STTax 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 surveyorCity - cert of occupancyBOZA hearing feeBOZA applicationReal Estate Tax1123-1125 E KNAPP STTax 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 printOld 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 JuneauCity – BOZA 1048 E JuneauCity – BOZA 1123 E KnappCity – BOZA 1060 E JuneauCity – BOZA 1048 E JuneauCity – 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 inspectCity – LH elev inspectCity – cert of occupancy (LH/HH)BOZA –LH [HH] hearing BOZA apl – (LH/HH)Otis – elev inspection HHOtis – elev inspection LHBoiler 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 7/31/14Annual 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 TaxCertificate 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 spaceTAX KEY NO. 359-0110-21139 E KNAPP ST |
| City of Milwaukee | 85000-000 | BOZA applicationBH 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 invitationsInvitations w/park insert (1,200)Save the Date postage (1,032)CPress – Save the Date (1,200)C. Press – 2016 nominator mailing2015 invitation (1,450)2015 invitation postage2015 save the date cards2015 save date postage2015 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 – suppliesWausau 11x17 cream46x60 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 – 100830The Lynde – Harry Bradley Fund |
| Commercial | 75010-001 | Commercial – bath supplies |  | Kitchen and bath - general |  |
| Commercial | 76100-000 | File cabinet for Renee NarusErg. 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 hostingComstar – Encounter logo[or modifications]Comstar - PDF linksAdd symposia; del donor intent program pageAdd 2012 annual reportsAdd Prizes website link and remove 2011 grantee linkEdit Bradley Fund for EnvironUpdated titles for RN, KPUpload 2011 ARUpdate BOD photoB Fund Env update Add 2 new directorsNov – updated director photo8/17/11 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 upgradeComstar website upgradeComstar website upgradeWebsite upgradeNote: 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 movesMove pcs/construction | $85.00 (pd 12/30/14)$191.25 (pd 6/26/14) | Rental Prop - Technology |  |
| Corporate Textiles | 73160-000 | Corp Textiles – ties/scarvesCorp Textiles – tiesCorp 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 EnhanceCrestwood – EFT errorsCrestwood – wkstn install LRCrestwood – MR upgrade to CU14Crestwood – MR DataMart rebuildCrestwood – YE and tax updatesCrestwood – upgrade + MR trainingCrestwood – VPN lockoutCrestwood – GP upgradeCrestwood – project reviewCrestwood – Dynamics EnhancementCrestwood – 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 hourContract signed 12/30/1430 day written notice to term |
| Crowe Horwath | 76046-000 | 2015 Tax Year AIM License2014 Tax Year AIM License2013 Tax Year AIM License2012 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 softwareTax Year AIM License (1) - $10,000Tax 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 BRADFOUThe 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 82016 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 maintainDJF – Burns wateringDJF – Burns wateringDJF – Burns maintainDJF – Burns add flowersDJF – Burns spring clean up and fertilizationDJF – 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 82016 proposal signed 1/11/16DF – Replace sodCourtyard 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 laptopRader 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 DentalInvoice email changed to 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. 90909Renewal 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 2,763,334.64x .000015105)$11.73 (pd 9/18/14)(2013 gross wages 2,732,848.08x .000004294)$14.95 paid 9/17/10(2009 gross wages 2,979,091.03x .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 $1,318.00Fall Service 2016 $1,318.00Winter 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 $765.002016 fall service $765.00Condensing 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 wellMWG 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 = 818.0010/18/10 – 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 basesFence and front porchPaint columns and guttersPainting, misc (incl deck)Shave back door HHPaint 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 paintEquity - painting | $250.13 (pd 10/29/15)$2,520.00 (pd 3/7/13) | Rental Prop - Gen Maint & Repair | 1224 North Prospect, Suite QMilwaukee, WI 53202T – 262-821-8188F – 262-821-8185 |
| Ethics and Public Policy Center | 81000-000 | EPPC – Mayflower deposit #2Mayflower 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 inspection2016 – 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 boardFire 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 depositFS 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 StreetWaukesha, WI 53188T - 262-549-7766F – 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 lionsWatts - engravingWatts – 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 LeasingInvoices emailed to 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 – 5/20/16Canon iR ADV 4025S/N HRQ07770/Z9558Contract No. M70750 |
| GFC LeasingCustomer No. 392992 | 76140-001 | GFC 5240 9/25/16 - 12/24/16(billed quarterly)Delivered 9/2/15Signed 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 – 9/1/18Canon iR ADV C5240AS/N RRD09577/BA 1275Contract 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 read8/20/16 – 11/19/16imageCare + meter reads (quarterly billing) | ACH 8/30/16Customer 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 read3/17/16 – 6/17/16imageCare + meter reads (quarterly billing)**meter readings****[Canon equipment]** | ACH 7/5/16Customer 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 FleschPer Carla 9/16/14:$860 per quarter (includes24,300 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 copiesMonthly fee can be increased by GFC annually per agreement | Rent and Lease – Printer chargesPer 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 8/1/14Now month-to-month30 day written notice to term (prior to next quarterly billing)36 month term 7/21/11 – 7/21/1418 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 officeHernia – office renoHernia – office renoHernia – office renoHernia - office renoWB’s office moveMove fireproof cabs plusCabinets 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 constructionFurn move/constructionFurniture move/floor refinishBH furniture to Knapp StreetBH 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 printerHP – 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 printerHP – 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 printerHP – JD printerWorkstation/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 + ProgramHouse – Fin + ProgramHouse – Fin + ProgramHouse – Fin + ProgramHouse – Fin + ProgramHouse – Fin AsstHouse – Fin AsstHouse – Fin AsstHouse – 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 supplyFront desk consolePlastics 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: 1Morningstar MF & Offshore User ID: 1Web-based user license system | $12,180.00 (pd 5/19/16) | Finance Software | 7/30/16 – 7/29/17Auto 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, 2017Licensing for 2 usersReduced licensing from 5 to 24/8/16 –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 FOUNDATION4/1/16 price increase:$32.94 for 65-gallon binFuel surcharge, transportation visit |
| Iron Mountain | 76028-000 | IM – doc imaging grant filesIM – DVD media & authoringIM – doc imaging – agenda bksIM – corrected DVDIM – 2014 agenda booksIM – DVD media – 2 disksIM doc imaging – grant filesDVD media – 2 disksDoc 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~~ | 76044-00076028-000 | 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 3Doc Imaging – grant filesDoc Imaging - agenda books DVS 0.18 per pageMedia & Authoring |
| Iron Mountain | 76110-000 | IM – list file on boxIron 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 8/28/15ICC 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 # 111529Lynde & 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 - SeptJani-King – March partial incrJani-King – MarchBF – $1,857.00BH – $478.00Total – $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 $1,857Amendment to Maintenance Agreement signed 9/24/15 – 155.00 increase for BH effective 10/1/15 |
| Jani King | 85012-000 | Jani-King - SeptJani-King – March partial incrJani-King – MarchJani-King - OctPost construction cleanInitial 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 $47810/1/15 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 flReplace faulty switch/basementCircuit 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 wellMWG 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 desktopSM windowClean 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 | 73130-00073070-000 | 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 maintenanceContract 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 |  |
| MicroEdgeU:\Terri\GO renewal and invoicing.xlsx | 76044-000 | MicroEdge – T&M services “MicroEdge GO accts payableMicroEdge GO 2/19/15 – 1/18/16MicroEdge - Client Care CoreGifts 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 - 2/18/16Gifts Online:7 year agreement for GO effective as of 2/19/15Increase not to exceed 6% per yearAuto renewal same length |
| Microsoft CorporationInvoice via email notification:tfamer@bradleyfdn.org +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 - 2/17/17Annual auto renewalCharged to GENERAL credit cardIncreased from 25 to 30 licenses 10/20/1425 licenses purchased 2/17/11 |
| Millen Roofing Company | 73130-000 | Seal leak flashings in DPS officeHH roof membrane, reseal doorLion 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 lunchFeb [com or 1Q] lunch | $209.75 (pd 12/5/14) | Board and Committee Meetings |  |
| Milwaukee Waterfront Deli | 72600-000 | MWD – IEA/CDB Sel CmteIEA CDB Selection Committee (2013 – Skyline Catering) (2012 – Skyline Catering)DFW event 4/24/14FAS 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 AsstMilw jobs – Finance AsstMilw 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 BHLight bulbToilet 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 |
| NMLRick – eff. 11/1/16 (Class \_\_\_)Kala – eff. 11/1/16 (Class \_\_\_)Grebe – term 8/31/16 | 70150-000 | NML – August6 ee’s – Class 0100 taxable15 ee’s – Class 0200 nontaxableLempke – no benefits | $2,195.55 (pd 8/26/16) | Insurance - disability | Next renewal – March 1, 2019Rates effective 3/1/16 –STD $.080 per $1.00 of benefit1.127% 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 10/31/16Otis – LH elevator repairOtis – HH elevator repair | $484.80 (pd 7/28/16) | General Repairs & Maintenance  | Auto renew 1 year Service agreement effective 5/1/0190 day notice to term |
| Otis | 73130-000 | Otis – code required testingOtis – 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 – suppliesPB – tapes and labelsDeluxe cleaning kitTape strips and ink cartridgeTape strips and cartridgeInk 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 PermitPitney Bowes - activity feePitney 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 renewalPermit # 3582 - expires ~~6/12/16~~ 7/29/17 |
| Pitney Bowes  | 75020-002 | PB – postage reservePB – postagePB – meter postage overage fee | $2,000.00 (pd 7/7/16)CR $50 rewards 3/25/16CR $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 9/21/15Term 51 monthsQuarterly billingAccount name: Bradley FoundationLease acct number: 8288722 |
| Pitney Bowes | 76140-003 | Pitney Bowes – equipment taxEquipment 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. 108324Customer Name: Bradley, Lynde & Harry |
| Principal Life | 70170-000 | Principal - dividendPrincipal - dividendPrincipal - 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 stripePatchingSeal 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 renewalAUT 947NPGVIN 2D4RN3D11AR349546 | $95.00 (pd 7/7/16)$95.00 (pd 7/9/15) | Foundation Auto Expense | Expires 8/31/162010 Dodge |
| Renaissance Place | 73021-000 | Ren Pl – 10 parkingScott Munoz414-271-1451smunoz@renaissanceplace.com | $500.00 (pd 8/11/16)$600.00 (pd 6/24/16) | Parking Lot Expansion | 10 spaces @ $50.00June 27 – June 30, 2016 - $100.00July 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. limitProperty + 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 toiletRoman – HH sewer drainRoman – LH recep bathroomAndersen – LH recep toiletAndersen – 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 bathroomRoman – 2nd floor bathroomAndersen – 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 SESchmidt 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 = $91.00Min monthly charge = $70.00 | Payroll Service | Billed in arrearsCustomer ID: LYN124The 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 – 1/31/17Agreement 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 24-26Site – 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 flStaff - 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 – Sept20 participants [ML – no benefits]Not enrolled - DG, DL, DJSMWG term 8/31/16 | $325.20 (pd 8/26/16) | Insurance – Vision 125 | Policy No. 161400Renewal 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 – consultingSys - consultingSys - consultingSys - consultingSys - consultingSys – consultingSys - consultingSys - consultingSys - Sprints 3-6Sys - Sprints 3-6Sys - Sprints 3-6Sys - Sprints 3-6Sys – 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 12/30/14Proposal dated 11/21/14The Lynde and Harry Bradley Foundation |
| TASCNote: 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 |
| TASCMonthly 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 – August2016 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. ExpensesCalculate 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 – 1-877-205-6632Acct No. 414-291-9991Bradley FoundationReg. 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 # 10404-028849801-2001Customer code 9152The Lynde and Harry Bradley FoundationCustomer service 877-283-8091Agreement e-signed 10/2/14IP addresses and High Speed Internet5 Static IP; 50M internet promotion50mbit 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 = 167.91Reference =TMobile Blackberry$149.98 – RN Blackberry 9/11 | Maintenance agreements - other  |  |
| TW Telecom(n/k/a Level 3 Communications) | 76022-010 | TW Telecom refundTW 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 termContract 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 – 11/23/16Auto renewal Annual service agreement for 1 typewriter |
| Tiger Lily Floral Group | 73150-000 | Tiger Lily – BH new babyTiger Lily - B Armstrong (memorial)Tiger Lily – DL get wellTiger Lily – LD new babyTiger Lily – CF get wellTiger Lily – Essex Hart GrebeTiger 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 latchToepfer – pedgate intercom buttonToepfer – camera matrixToepfer – 9 fobsToepfer – annual supportS/N 9-804835/31/16 – 5/31/17Toepfer - #5 cameraToepfer – fire alarm panelToepfer – software updates Toepfer – RCR motion detectorRemote gate operatorToepfer - alarm monitor8/1/16 – 7/31/17Ped gate maglock repairReplace 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 monitorToepfer – Ped gate installToepfer – AC fail (batteries melted)Toepfer – 10 key fobsToepfer – software updatesToepfer - fobsToepfer – 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 – 3/1/16Travelers – 3/1/15 – 3/1/16Travelers – WC dividendTravelers – 3/1/14 – 3/1/15Travelers – 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. 6255F2162The 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 closetPatch 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 SMARTnetContract 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 supportDed – Docking station RWGDed – laptop RWGDed – service (TF, RN)Ded – workstations for TF & RNDed – workstation for Dev.Ded – tape autoloader serviceTushaus – backup tapesTushaus - cablesFortinet 100D appliance upgradeTushaus – DG workstationTushaus – DL monitorTushaus – backup tapesTushaus – DL workstationTF monitorNew monitor for Tech OfficeWorkstations (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, monitorDed – WB monitorDed- new PA wkstn, monitorDedicated – AM laptop serviceDedicated – JR monitorTushaus – WB workstationTushaus – DJS workstationTushaus - - MH wkstnTushaus - MH wkstn hardware supportDK workstationDPS 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 speakersDed – CR WorkstationDed – Cables for CF monitorDed – LD add RAMDed – CF monitor armDed - LV speakersDed -CF & FA monitorsDed - SSD (RK2)AEM monitors (2)MLH workstationLD monitorMLH monitorML workstationNew 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 firewallSymantec 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 monthAgreement signed 4/8/15Term 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 agmtDed – Cisco 3 yr service agmtCisco 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 SMARTnetCisco Small Business Pro ServiceContract 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 – JulyRetainer does NOT apply to this  | $2,100.00 (pd 7/29/16) | Consulting/Support – Monthly Monitoring | 4 servers, 3 network devices, 25 wkstnper agreement (6/1/14 – 5/31/17) |
| Dedicated Computing | 76024-005 | Ded – DataVault SeptemberDataVault – Aug + prorated July (-16.94)Ded - DataVault – JulyMay/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 ComputingService retainer = 5% discount; does not apply to managed services (just non-project services) | 76024-006 | Ded - service retainerAdd note under date paid:n/a – service retainerper discussion w/LD 8/5/13 |  | Consulting/Support - Retainer | Microsoft Exchange Online migration - $1,975.05BPOS set up - $750.00 |
| Dedicated Computing | 76042-010 | Ded-VMware subscription\* (2/28/16 – 2/27/17) Contract No. 30845176VMware support  (2/28/13-2/27/16)Symantec Backup ExecRemote 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 switchTushaus wireless surveyTushaus – wirelessDed – MS Open Value SA (year 2 of 3)Ded – MS software assuranceOpen 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 – 3/24/17Switch 4/22/16 – 4/21/17Open Value Agreement expires June 30, 2018 |
| Dedicated Computing | 76044-000 | Ded – AM laptop supportTushaus – Adobe Acr XI (DK ) | $189.00 (pd 3/31/16)$324.90 (pd 2/7/13) | Program Software |  |
| Dedicated Computing | 76046-000 | Dedicated – Visio/DavisDedicated – Visio/MareinTushaus 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 reconfigTushaus – Cisco phone McGrathTushaus – 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[forGreatPlains] | UXC – EFT issuesUXC – GP support proratedUXC – EFT issuesUXC – Dynamics Enhance renewalUXC – EFT 1099 + emailUXC – EFT train/implementTectura – EFT moduleTectura - Red CarpetTectura - GP DynamicsMgmt Reporter trainingMgmt ReporterGP post upgrade (PSTL)Prof. Services Tools installFRx 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 – 10/17/14GP Dynamics 5/25/14 – 5/24/15GP support prorated 10/18/14 to 5/24/15 to align with Microsoft expiry |
| UXC Eclipse (f/k/a Tectura) | 76046-00076024-000 | Tectura - Fixed AssetsSign off: 1-CF/MLH; 2-TFLoad fixed assets, assist with depreciating, trainingGO 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 SoftwareConsulting/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 numbersUWA – room numbersUWA – 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 numbersUWA – feasibility studyDU 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 |  |
| UPSInvoice 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 - 8/27Dennis – 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 # 0294-364-177ACH withdrawal 2/29/16  | Utilities | Automatic pay plan |
| WE Energies | 85030-000 | WE Energies  | Group Bill # 5436-204-228ACH withdrawal  | Rental Property - Utilities | Automatic pay plan |
| Wellness Council | 77500-000 | Wellness Council membership3/1/16 – 2/28/17 | $395.00 (pd 3/10/16) | Organization Dues and Fees |  |
| West Unified Communicationsf/k/a InterCallInvoices received via TF email | 76160-001 | West – Audit 6/14/16West – Spec bd 6/2/16InterCall – June 17InterCall – 10/2 Pers CmteJune 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 Communicationsf/k/a InterCall | 80000-000 | InterCall – May 2016InterCall – Board 6/2/15InterCall – Sel Cmte 4/8/14InterCall – 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 AugWipfli – 2.5 JulyWipfli – 2.5 JuneWipfli – 3.5 MayWipfli – 4.8 AprWipfli – 3.5 MarWipfli – 7.0 Feb + 6.0 W2Wipfli – 9.0 Jan + .3 W2 reconWipfli – 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/hourMileage - $5.40Client # 85593The Lynde & Harry Bradley Foundation |
| Wipfli LLP | 78200-005 | Wipfli – Dev CoordWipfli – Dev CoordWipfli - 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 $15,000Informa PSN data/1 user $1,000Morningstar/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 |  |