

**TOWN OF GREENVILLE
TOWN BOARD
BUDGET WORK SESSION AGENDA
CONTAINS CLOSED SESSION**

DATE: Monday, October 16, 2017

TIME: 5:30 p.m.

LOCATION: Greenville Town Hall, W6860 Parkview Drive, Greenville, WI 54942

Agenda

1. CALL TO ORDER
2. POSTING OF AGENDA/APPROVAL OF AGENDA
3. NEW BUSINESS
 - a. Review and possible approval of Town Voucher for Tillmann Wholesale Growers.
 - b. The Town Board will be conducting a work session with Staff to review the 2018 proposed budget. All budget items reviewed at the work session are planned for discussion only. The 2018 Budget will be considered for final approval following a public hearing scheduled for November 16, 2017.
 - c. Motion to go into closed session
 - i. Pursuant to section 19.85(1)(c) of the Wisconsin State Statutes for discussion and possible action: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - ii. Pursuant to Wis. Stat. sec. 19.85 (1)(f) to consider financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.
 - d. Motion to Reconvene Into Open Session & Possible Town Board Action on Items Discussed in Closed Session.
4. FUTURE AGENDA ITEMS
5. ADJOURNMENT

Wendy Helgeson, Town Clerk
Dated/Posted: October 12, 2017

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount
Speedy Metals				
928	Speedy Metals	4551282-AP	metal-fire dept	33.69
Total Speedy Metals:				33.69
St. Mary's				
4761	St. Mary's	LIONS PARK 9	refund security deposit	390.00
4761	St. Mary's	OKTOBERFES	refund deposit spec event	150.00
Total St. Mary's:				540.00
Stellar Blue Technologies				
5260	Stellar Blue Technologies	14524	website domain transfer	51.00
Total Stellar Blue Technologies:				51.00
Superior Chemical				
973	Superior Chemical	167745	FD supplies	428.83
Total Superior Chemical:				428.83
Tapco				
986	Tapco	1579249	signs	179.26
Total Tapco:				179.26
Tillmann Wholesale Growers				
1018	Tillmann Wholesale Growers	16711	plants-parks	568.45
1018	Tillmann Wholesale Growers	17269	plants-parks	331.00
1018	Tillmann Wholesale Growers	16710	plants-comm park	796.10
Total Tillmann Wholesale Growers:				1,695.55
Tim Lambie				
1020	Tim Lambie	50	reimburse phone use	50.00
Total Tim Lambie:				50.00
Time Warner Cable				
1021	Time Warner Cable	603810901092	10404-603810901	175.61
1021	Time Warner Cable	708075801091	10404-708075801	182.90
1021	Time Warner Cable	708130301091	10404-708130301	67.17
1021	Time Warner Cable	708075801091	10404-708075801	60.97
1021	Time Warner Cable	708130301091	10404-708130301	22.39
1021	Time Warner Cable	603810901092	10404-603810901	175.61
1021	Time Warner Cable	603810901092	10404-603810901	175.61
1021	Time Warner Cable	708075801091	10404-708075801	121.94
1021	Time Warner Cable	708130301091	10404-708130301	44.77
Total Time Warner Cable:				1,026.97
Tony Nowak				
4235	Tony Nowak	REIMB VISION	reimb vision expense	199.00
Total Tony Nowak:				199.00

INV # 16710 8/18/17



4010 Champeau Road
New Franken, WI 54229

P: 920-468-9222 F: 920-468-9246

Order No: 81199

Date: 8/10/2017

Acknowledgement

Ship To:

TOWN OF GREENVILLE
PO BOX 60
GREENVILLE, WI 54942

Sold To: TOWN OF GREENVILLE
PO BOX 60
GREENVILLE, WI 54942

400-5710-340
Community Park Reviv

Confirm To:

Customer PO				Terms
Stormwater <i>Community Park Beerd Filter</i>				Net 30
Item	Description	Ordered	Price	Amount
ECHWHIT1GCG	Storm Water	25	4.75	118.75
LIAKOBO1GCG	ECHINACEA WHITE SWAN CONEFLOWER 1G	23	4.95	113.85
FESBLUE1GCG	LIATRIS KOBOLD 1G	48	5.75	276.00
PANSHEN1GCG	FESCUE BLUE 1G	50	5.75	287.50
	PANICUM SHENANDOAH SWITCH GRASS 1G			

POSTED
10/6/17

No Guarantee on Wholesale Plant Material
All Sales Final - NO Returns

Subtotal	\$796.10
Sales Tax (0.0%)	\$0.00
Total	\$796.10



TOWN OF GREENVILLE
 SANITARY DISTRICTS # 1 & 2
 P O BOX 60
 GREENVILLE, WI 54942
 920-757-5151

BMO HARRIS BANK NA
 HARRIS TRUST AND SAVINGS BANK
 ADDISON, IL 60101
 2-2566/710

39153

10/09/2017

PAY TO THE ORDER OF **Tillmann Wholesale Growers** \$ *** 1,798.80**

One Thousand Seven Hundred Ninety-Eight and 80/100 Dollars

DOLLARS

PROTECTED AGAINST FRAUD

Tillmann Wholesale Growers
 4010 Champeau Road
 New Franken WI 54229



MEMO

⑈039153⑈ ⑆071025661⑆ 0023913318⑈

TOWN OF GREENVILLE / GENERAL FUND

39153

VENDOR NO: 1018

VENDOR NAME: Tillmann Wholesale Growers

CHECK NO.: 39153

INV DATE	INVOICE NO	INVOICE DESCRIPTION	NET AMOUNT
08/18/2017	16710	plants-comm park	796.10
08/18/2017	16711	plants-parks	568.45
09/28/2017	17269	plants-parks	331.00
09/28/2017	17270	plants-stormwater	103.25

TOTAL AMOUNT **\$1,798.80**

TOWN OF GREENVILLE / GENERAL FUND

CHECK NO.: 39153

39153

Payee: Tillmann Wholesale Growers
 4010 Champeau Road
 New Franken WI 54229

Check Issue Date: 10/09/2017
 Check Amount: \$1,798.80

VENDOR NO: 1018

INV DATE	INVOICE NO	INVOICE DESCRIPTION	GL ACCT NO	NET AMOUNT
08/18/2017	16710	plants-comm park	400-5710-340	796.10
08/18/2017	16711	plants-parks	100-5520-340	568.45
09/28/2017	17269	plants-parks	100-5520-340	331.00
09/28/2017	17270	plants-stormwater	630-8310-395	103.25

TOTAL AMOUNT **\$1,798.80**

PAYMENT RECORD

