

Town of Black Creek Outagamie, Wisconsin

N6051 Twelve Corners Road
Black Creek, WI 54106

2016 Annual Report

Population: 1,246

www.blackcreekwi.org

Town Elected Officials

| | | |
|--------------------|--------------------|--------------|
| Chairperson | Dan Knutzen | 920-619-3883 |
| Supervisor 1 | Dan Rettler | 920-850-5311 |
| Supervisor 2 | Tom Neubert | 920-850-5312 |
| Clerk | Karen Herman | 920-730-9345 |
| Treasurer | Jeri Ohman | 920-850-5310 |
| Constable | Erik Heiden | 920-360-1004 |

Please Save Booklet for Future Reference

PLEASE RETAIN THIS BOOKLET FOR FUTURE REFERENCE

Planning Commission Committee -- (Staggered 3-year term)

Dan Knutzen
Michael Garvey
Lee Lemke
Norman Steffens
William West

Board of Appeals Committee -- (Staggered 3-year term)

Brian Gruendemann
Fred Herman
Jeff McNichols
Robert Schmidt, Jr.
Darrin Stingle

2017 ELECTION DATES

Spring Election – April 4, 2017

TIRE AND SCRAP METAL COLLECTION DATES

SPRING -- Saturday, April 15, 2017 -- 9:00 a.m. to 4:00 p.m.

FALL -- Saturday, September 16, 2017 -- 9:00 a.m. to 4:00 p.m.

RESIDENTS OF THE TOWN OF BLACK CREEK ONLY.

The Collection is for households only. NO BUSINESS TIRES!

Location: Town Hall parking lot, N6051 Twelve Corners Road

Acceptable Items: Automobile tires (**18"** or less—"rims are okay" and only 4 tires per household), Scrap metals, old batteries, old appliances (with the freon legally removed and with a tag on appliance), and gas tanks which are cut in half. NO BUSINESS TIRES ARE ACCEPTED.

Unacceptable Items: Any appliance with freon in them, hazardous metals, TV sets, paint, hazardous waste materials. These are to be taken to the County's Hazardous Waste Collection points. If you have any questions on hazardous waste materials, please call the County Solid Waste Department at 920-832-5277 from 7:00 a.m. to 3:30 p.m. or check their website at www.RecycleMoreOutagamie.org

If you have any other questions with the Town's Tire and Scrap Metal Collection Day, contact **Tom Neubert at 920-850-5312.**

ANNUAL TOWN MEETING -- All Residents Welcome

Wednesday, April 19, 2017, 7:00 p.m.

Located at the Black Creek Town Hall

N6051 Twelve Corners Road, Black Creek

REGULAR MONTHLY TOWN BOARD MEETINGS

The second Monday of every month the Town Board has their monthly meeting at 7:00 p.m. All meeting notices, agendas, election information and other postings are posted at the outdoor Town Hall posting boards, Clerk's home posting board, and the Village of Black Creek Library/Community Center Hall under Government Postings. All newspaper legal notices regarding the Town of Black Creek are posted in the Advertiser Community News/Times Press—Seymour.

TOWN HALL RENTALS -- 120 CAPACITY LIMIT

The Town Hall is available for rental to town residents ONLY. The fee is \$50.00 per day, plus a \$50.00 security deposit. If the hall is cleaned the way it was before renting the hall, with no damage, the security deposit will be returned. To make hall reservations, please contact Dan Rettler at 920-850-5311.

DOG LICENSES

1. All dogs over 5 months of age must have a dog license.
2. Fee: \$3.00 for a neutered male or spayed female dog
\$8.00 for a non-neutered male or non-spayed female dog.
3. The law requires your dog to be vaccinated against rabies after 4 months of age and revaccinated within one-year after the initial vaccination.
4. You are REQUIRED TO BRING ALONG, a copy of the vaccination papers of each dog, when purchasing the license.
5. Dog licenses can be purchased from Jeri Ohman, when paying your taxes or call her (920-850-5310) to make an appointment.
6. Any dog license purchased from Jeri after April 1st of each year (until the next tax season) will also include a surcharge of \$5.

Walking on the Road

For your safety, when walking, please wear bright colored or reflective clothing. Thank you☺

TOWN PERMITS REQUIRED BEFORE WORK IS STARTED

1. **Building/remodeling permit***
2. Culvert permit
3. Driveway permit
4. **Burning permits****
5. Boring beneath the road permit
6. **Pond permits**
7. Work in the road right-a-way permit

These permits need to be obtained from any of the following Town Board Supervisors:

Dan Knutzen -- 920-619-3883

Dan Rettler -- 920-850-5311

Tom Neubert -- 920-850-5312

IF PERMITS ARE NOT OBTAINED BEFORE DOING THE WORK, THE PENALTY IS 3 TIMES THE COST OF THE PERMIT.

*** BUILDING/REMODELING PERMITS:** These permits are to be obtained from Dan Rettler (920-850-5311). Please call him for an appointment.

****BURNING PERMITS:** The following must be met to be a CONTROLLED BURN:

1. Obtain a burning permit from one of the Town Board Supervisors at no cost.
2. Call the Black Creek Fire Department (920-984-3444) the day of the burn and leave a message.

If the above requirements are met but the fire is reported by another person and the fire trucks go out, you will not be billed for the fire run. But, if the requirements are not met and the fire trucks go out, you will get charged for the fire run.

TOWN BUILDING INSPECTOR: Paul Hermes, All State Inspection
Phone Number: 920-687-0426 or 920-858-0102

TOWN ASSESSOR: Justin Schumacher, Borree Appraisal Services
Phone Number: 920-766-9166

GARBAGE & RECYCLING INFORMATION

Harter's Fox Valley Disposal
W17620 Cnty Q, Wittenberg, WI 54499
1-888-804-8556

Garbage must be at the roadside by 6:30 a.m. "every" Tuesday but on the week of a Holiday it will run one day late. Household garbage that is placed roadside should be in bags or any container NOT larger than 32 gallons.

Commingled recycling must be at the roadside by 6:30 a.m. "every other" Tuesday but on the week of a Holiday it will run one day later. Use containers and not plastic bags.

2017 RECYCLING SCHEDULE

| | |
|-------------------|--------------------|
| January 3, 17, 31 | July <u>5</u> , 18 |
| February 14, 28 | August 1, 15, 29 |
| March 14, 28 | September 12, 26 |
| April 11, 25 | October 10, 24 |
| May 9, 23 | November 7, 21 |
| June 6, 20 | December 5, 19 |

The **highlighted/underlined** numbers indicate the dates when recycling is collected one day later because of a holiday.

2017 LARGE ITEM DAY

| | |
|----------------|--------------------|
| January 11, 25 | July 12, 26 |
| February 8, 22 | August 9, 23 |
| March 8, 22 | September 7, 20 |
| April 5, 19 | October 4, 18 |
| May 3, 17 | November 1, 15, 29 |
| June 1, 14, 28 | December 13, 28 |

Large items cannot be picked up on normal collection days. Please call Harter's (888-804-8556) by 2 p.m. on Monday before pickup day to be placed on their schedule. Harter's will charge you \$25.00 per large item picked up and items containing Freon will be charged \$50.00 per appliance according to our new contract.

A 2017 Town of Black Creek garbage/recycling calendar is also available at our town website: www.blackcreekwi.org

Please view the Outagamie County Solid Waste Website for more Recycling Information: www.RecycleMoreOutagamie.org

2016 AGRICULTURE AND HOUSEHOLD HAZARDOUS MATERIAL COLLECTION

Outagamie County Shiocton Highway Garage
W7517 Highway 54, Shiocton

Friday, April 28, 2017

9:00 a.m.–11:00 a.m.

Appointments required! Call 920-968-5721

Program is sponsored by Outagamie County Recycling & Solid Waste and Department of Agriculture Trade & Consumer Protection Agency.

Rural residents and farmers are encouraged to participate!

2016 HAZARDOUS WASTE COLLECTIONS

Residents are encouraged to dispose of their hazardous materials during any hazardous waste collections held at Outagamie County Recycling and Solid Waste, located at 1419 Holland Road, Appleton.

The program will run May – October on the following collection days:

Wednesdays

May 17, June 14, July 12, Aug. 9, Sept. 20, and Oct. 18

Saturdays

May 20, June 17, July 15, Aug. 12, Sept. 23, and Oct. 21

Appointments are required by calling (920)832-5277 or online at **www.RecycleMoreOutagamie.org**

If you are unable to attend one of the scheduled collection dates and times listed above, Outagamie County residents may utilize the Brown County permanent facility for free. Brown County Hazardous Waste Facility, 2561 S Broadway Drive, Ashwaubenon, WI
Thursday–Noon to 6 p.m. or Saturday–8 am to 2pm (920)492-4950

PLASTIC BAGS

Plastic bags are recyclable, but are NOT part of the Outagamie County recycling program because they wrap around the specialized equipment at the recycling facility and cause maintenance issues.

You are highly encouraged to take your plastic bags and wraps to a local grocery or retail store collection, such as: Copps Grocery Stores, Don's Quality Market, Festival Foods, Gunderson Cleaners, Pick N Save Stores, Piggly Wiggly Stores, Kohl's Department Stores, Shopko Stores, Target Stores, Wal-Mart Stores...

PROPER SHARPS/NEEDLE DISPOSAL

For the safety of the recycling and landfill staff, all needles, lancets and syringes must be properly disposed of and NOT placed in the garbage or recycling. Wisconsin law requires all citizens to manage these sharps safely. For more information visit Outagamie County Public Health at www.outagamie.org

HOUSEHOLD ITEMS

Some household items that can be recycled are:

Books: Donate books that are in good condition to your local library or favorite charity. You may also recycle books in your curbside recycling container. There is no need to remove the outer cover, but be sure not to exceed 50 lbs. when set at the curb.

Sneaker: The Nike Factory Store in Oshkosh accepts worn out athletic shoes to create new surfaces such as courts, turf fields and tracks. Please call ahead for details: 920-232-1002

E-WASTE RECYCLING

The following electronics must be recycled per State law: computers, monitors, televisions and other video display devices, fax machines, DVD or VCR players, printers, cell phones.

For a full list of electronic collectors visit the Wisconsin DNR website at: www.dnr.wi.gov/topic/Ecycle/

HOLIDAY LIGHTS/EXTENSION CORDS

Strings of lights and extension cords are considered scrap metal. Free of charge

GARDEN POTS

Many local greenhouses and nurseries accept garden pots to reuse or recycle. Call for program information:

Fox Valley Nursery – 920-734-4081

Greenhandel Greenhouse – 920-833-2132

Lowe's – 920-636-2782

Riverside Florist – 920-738-4500

Shade Today Nursery – 920-687-3100

Shopko – 920-731-8181

Stein Gardens and Gifts – 920-735-7777

Town of Black Creek

2016 - Annual Meeting Minutes
2016 - Annual Report

A print-out with all 2016 disbursements and receipts will be available at the Annual Town Meeting.

Town of Black Creek, Outagamie County Annual Meeting Minutes

Wednesday, April 20, 2016

Town Hall

7:00 p.m.

Meeting Called to Order -- The 2016 Annual Town Meeting was called to order at 7:00 p.m. by Chairman Knutzen.

Officials Present: Chairman-Dan Knutzen, Supervisor 1-Dan Rettler, Supervisor 2-Tom Neubert, Treasurer-Jeri Ohman, Constable-Erik Heiden, and Clerk-Karen Herman. A total of forty-four people were present including guest speaker Christine Miller, Recycling Coordinator with the Outagamie County Solid Waste Department (left the meeting at 7:33 p.m.).

Pledge of Allegiance -- The Pledge of Allegiance was recited.

Meeting Posted & Published According to the Open Meeting Law --

The meeting notice was posted & published according to the open meeting law at the following places: published in the ACN/Times Press the week of April 11, 2016; posted April 1, 2016 at the 3-posting places, Town Hall front door, town website; and the Town's 2015 Annual Report mailed on April 8, 2016.

2015 Annual Meeting Minutes -- MOTION: Mike Garvey/Mike Bissing accept the minutes as written. All said aye. Motion carried. The reading of the minutes were dispensed.

Tom Neubert reported that the Tire & Scrap Metal Collection was a success! Approximately 2,000 tires were collected and 1 dumpster of steel was just about full. The collection day should keep the tires out of the ditches!

2015 Annual Report -- Chairman Knutzen reviewed the 2015 Annual Report. Carpet is considered demolition, it needs to be picked up on the large item collection day at a cost. Small amounts can be disposed during the weekly garbage collection if the carpet is cut up and bagged or placed in the garbage container. The final Town/Village Fire Hall loan payment was paid this month. An early 1970's Town/Village equipment fire truck will be replaced with an approximately \$325,000 new fire equipment truck this year.

Guest Speaker: Christine Miller, Outagamie County Recycling Coordinator--Chris handed out the 2016 Tri-County Recycling Guide. Please check out the Outagamie Recycling website www.RecycleMoreOutagamie.org for all of your recycling questions.

Chris reviewed the recycling cart flyer. Outagamie County Recycling will be applying for a recycling cart grant. The cost of each cart is approximately \$50 with a \$7 per cart refund, one per household.

If the town decides to purchase carts, every household will have a cart. The town will pay the manufacturer. The Town will own and maintain the carts. The town will need to verify with our garbage hauler if this change works with our existing contract. The town has approximately 1 month to decide, ten municipalities have committed already. We should expect a 12% increase in recycling collection. The cart must be at least a 90 gallon size cart for this grant. On display tonight there was a 95 gallon cart.

Residents' concerns: How to empty water collected in container. How to push it through the snow. More recyclables blown from the truck when dumped from the top of the truck. *Chris mentioned that our current recycling containers tip over and recyclables blow around too.* In order for Outagamie Recycling to support more free recycling events, like the fire collection day, we all need to collect more recyclables. If we collect more recyclables, the County can sell more recycling, to make more money for the free recycling programs.

New Road Names Signs and Posts – The East side of Hwy 47 new road name signs and posts have been installed in 2015. This year, road name signs and posts will be purchased and installed on the West side of Hwy 47.

New 2016 Fire Equipment Truck – The new fire truck will arrive in August or September 2016. We are financing with the State Trust Fund at 2.5% interest. The interest of 2.5% will be given to our municipal school districts. Custom Fab in Marion, Wisconsin is building our truck.

Town Hall Pavilion and Storage Shed – Some questions/comments asked were: Just build the storage shed, if needed. Will the Pavilion have restrooms? What about a port a potty rental option? Can our current mound system handle additional restrooms? How often does the Town of Center rent out their pavilion? Why not fix our roads instead of building a pavilion? All good questions and ideas were asked. Per Knutzen, the town is currently in a thought process.

Town Road Work – Last year Kropp Rd was wedged, this year chip sealing will be done. Forest, Ott, and Ballard roads were blown out and now repaired.

Chairman Knutzen informed the residents that Seymour School District has 3 lots in front of Fallen Timbers where the Alternative School will be built. The School district has seen a lot of success with these students within our community. Tim Diermeier, responsible for the Seymour School grounds and buildings, can be contacted for more

information. A resident mentioned that on 4/21/16 at 6:00 p.m. there is an informative meeting at Fallen Timbers.

Ralph Volkman requested that the list of checks and receipts be available at the tire collection next year to allow more time for review and if the building inspector and assessor phone numbers could be listed under the permit section within the annual report?

Set Date for 2017 Annual Meeting: Wednesday, April 19, 2017 at 7:00 p.m.

Thank you Fairview 4-H for snacks tonight! (I was informed from a reliable source that the 4-H kids did the prep work and baking once again! A job well done! Thank you☺)

Carol Theobald -- Will the Town Board decide if we purchase recycling containers? Chairman Knutzen -- Yes, but let the town board know what you think of the container.

MOTION: Mark Sonnleitner/Ralph Volkman to adjourn at 7:53 p.m. All said aye. Motion carried.

Karen Herman

Karen Herman, Clerk
Town of Black Creek

DISBURSEMENTS FOR 2016

| | | |
|--|-----------|----------------------|
| Board Wages/Expenses | | 20,363.94 |
| Board Wages/Meetings/Salaries | 13,660.00 | |
| Board Expenses & Mileage | 311.60 | |
| Board Withholdings | 1,419.89 | |
| Dues | 943.08 | |
| Educational Meeting Wages | 1,250.00 | |
| Educational Meetings & Expenses | 956.82 | |
| Building Permit Wages & Expenses | 967.91 | |
| Newspaper Notices | 854.64 | |
| Zoning Administrator Wages | | 500.00 |
| Clerk | | 22,965.88 |
| Wages | 20,600.00 | |
| Withholdings | 1,887.88 | |
| Special Assessments | 478.00 | |
| Treasurer | | 8,127.57 |
| Wages | 7,500.00 | |
| Withholdings | 577.57 | |
| Service Charge Letters | 50.00 | |
| Constable | | 898.91 |
| Wages | 710.00 | |
| Withholdings | 65.79 | |
| Expenses | 123.12 | |
| Planning Commission | | 6,349.01 |
| Wages/Withholdings/Notices/Exp. | 2,594.34 | |
| Consultant Fees | 3,754.67 | |
| Election | | 10,340.54 |
| Wages | 5,735.00 | |
| Education | 2,227.50 | |
| Newspaper Notices | 241.02 | |
| Expenses | 2,137.02 | |
| Assessor | | 8,600.00 |
| Building Inspector | | 6,015.00 |
| Legal | | 3,185.40 |
| Cemetery Maintenance | | 4,035.00 |
| Town Hall Lawn Maintenance | | 2,088.98 |
| Town Hall Snow Maintenance | | 317.65 |
| Wages | 100.00 | |
| Withholdings | 7.65 | |
| Equipment/Fuel Expense | 210.00 | |
| Town Hall | | 6,904.51 |
| Utilities & Fuel | 4,394.98 | |
| Hall Insurance | 472.00 | |
| Refund Hall Security Deposits | 1,050.00 | |
| Hall Wages | 60.00 | |
| Hall Expenses & Supplies | 307.97 | |
| Janitor Wages & Expenses | 619.56 | |
| Licensing | | 166.00 |
| Office | | 4,449.07 |
| Office Equipment & Supplies | 1,636.73 | |
| Office Expenses & Postage | 2,812.34 | |
| Insurance | | 5,046.00 |
| Total Disbursements carried over to the next page | | \$ 110,353.46 |

| | | |
|---|------------|-----------------------|
| Total Carried over from the previous page | | 110,353.46 |
| Garbage | | 55,661.13 |
| Garbage Collection | 55,661.13 | |
| Recycling Payment | | 15,144.75 |
| Garbage/Recycling Fuel Surcharge | | 0.00 |
| Tire Disposal Spring/Fall | | 560.00 |
| Credit Union (Service/Trans. Fees/NSF) | | 52.95 |
| Escrow Refunds | | 4,549.76 |
| Road Maintenance | | 202,976.93 |
| Board Wages/Expense | 1,655.08 | |
| Grading Roads & Gravel | 4,157.68 | |
| Winter Maintenance | 25,128.75 | |
| General Maintenance | 42,839.65 | |
| Mowing Ditches | 23,050.00 | |
| Crack Filling | 12,000.00 | |
| Tree/Brush Cutting & Removal | 3,700.00 | |
| Pothole Patching | 17,938.09 | |
| Ditches | 14,222.33 | |
| Culverts | 15,818.35 | |
| Seal Coating | 42,367.00 | |
| Annual Erosion Permit | 100.00 | |
| Fire Department | | 360,938.23 |
| Fire Committee Assessments | 44,400.00 | |
| Board Wages | 1,650.00 | |
| Hall Insurance | 1,897.00 | |
| New Fire Truck | 310,776.00 | |
| New Addressing Signs | 2,215.23 | |
| Fire Department-Fire Hall Loan | | 28,596.44 |
| Interest | 619.59 | |
| Principal | 27,976.85 | |
| 2% Fire Dues 2015 & 2016 | | 7,093.58 |
| Ambulance Runs | | 3,604.50 |
| EMS -- Funding Assistance Program | | 5,334.88 |
| Dog License Paid to County | | 422.25 |
| Payment in lieu of taxes to State/County/Schools | | 1,165.61 |
| Managed Forest Law Tax Paid to County | | 329.36 |
| POWTS-Town Tax Bill Payment | | 12.00 |
| Lottery Credit Payment Refund | | 99.73 |
| Taxes | | 1,065,955.54 |
| Seymour Community Schools | 496,224.27 | |
| Shiocton Schools | 122,224.66 | |
| Fox Valley Tech. College | 71,821.63 | |
| County/State | 374,637.45 | |
| Refund Tax Collection | 1,047.53 | |
| TOTAL DISBURSEMENTS FOR 2016 | | \$1,862,851.10 |

RECEIPTS FOR 2016

| | | |
|--|------------|------------------------|
| Highway Aid | | 94,311.66 |
| State Shared Revenues | | 30,732.27 |
| Railroad Property - Payment In Lieu of Taxes | | 1,330.39 |
| Managed Forest Law Yield Tax | | 2,047.39 |
| Computer State Aid | | 93.00 |
| Veterans Grave Care | | 522.90 |
| Tax Collections | | 1,360,036.56 |
| January Tax Collections--RE/PP | 507,866.01 | |
| December Tax Collections--RE/PP | 768,707.58 | |
| August Settlement | 61,436.21 | |
| Personal Property and Delinquent | 16,069.19 | |
| Lottery Credit | 5,388.74 | |
| Tax Chargeback Collection | 568.83 | |
| Escrow Refunds | | 4,493.90 |
| Dog Licenses/Penalties | | 441.00 |
| Licensing | | 655.00 |
| Permits | | 8,060.00 |
| Building/Inspections | 7,260.00 | |
| Culvert | 300.00 | |
| Rd Right of Way/Bore Beneath Rd | 500.00 | |
| Park & Recreation Fees/Interest | | 312.53 |
| Hall Rental Fees | | 1,200.00 |
| Hall Security Deposit | | 800.00 |
| Town Land Rental | | 300.00 |
| Recycling Refunds from County | | 15,238.90 |
| Miscellaneous Income | | 247.68 |
| Service Charges/Assessment Letters | 32.00 | |
| Addressing Numbers | 40.00 | |
| Educational Meeting Refund | 65.00 | |
| Reimbursement for Invoice Error | 110.68 | |
| Interest Income | | 827.10 |
| Fire Run Reimbursements | | 0.00 |
| Fire Dept. Building Loan--Village Share (Principal & Interest) | | 14,298.22 |
| Fire Dept. Building Insurance Reimbursement | | 1,897.00 |
| Fire Dept. 2% Fire Dues | | 3,670.88 |
| New Fire Truck - Village Payment | | 2,620.00 |
| New Fire Truck Loan | | 285,536.00 |
| Ambulance | | 8,255.88 |
| EMS Funding Program SFY16 | 5,334.88 | |
| Town Shared Revenue--EMS | 2,000.00 | |
| Ambulance Run Reimbursements | 921.00 | |
| TOTAL RECEIPTS FOR 2016 | | \$ 1,837,928.26 |

| | |
|----------------------------------|---------------------|
| Balance on Hand as of 1-1-2016 | \$840,918.22 |
| Total Receipts | 1,837,928.26 |
| Grand Total | 2,678,846.48 |
| Less Disbursements | 1,862,851.10 |
| Balance on Hand as of 12-31-2016 | <u>\$815,995.38</u> |

Total Town Indebtedness as of 12/31/2016 -- \$285,536.00

| | | |
|---------------------|--------------|------------------------------|
| Fire Hall Loan | \$0 | (Village Shares 1/2 of Loan) |
| New Fire Truck Loan | \$285,536.00 | (Village Shares 1/2 of Loan) |

AUDIT COMMITTEE

Chairman--Dan Knutzen, 1st Supervisor--Dan Rettler, 2nd Supervisor--Tom Neubert
 2016 Town of Black Creek Books were audited on: 5/09/2016, 9/12/2016, and 1/12/2017

Balance on hand as of 12/31/2016

CHECKING --

Fox Communities Credit Union --

\$741.84

MONEY MARKET

| | |
|---------------------------------|-------------|
| Fox Communities Credit Union -- | \$34,546.50 |
|---------------------------------|-------------|

****Taxes Collected for December -- \$768,098.22**

| | |
|--------------------------------|----------|
| Reserve Playground Equipment – | \$751.78 |
|--------------------------------|----------|

Total Money Market –

\$ 803,396.50

BUSINESS SAVINGS

Reserve Park & Recreation Savings --

\$ 11,857.04

Total All Accounts --

\$815,995.38

****Taxes Collected for December = \$768,098.22 (shown above)**

The majority of this money is sent to our school districts and county in January.)

[illegible]

LOAN BALANCES as of 12/31/2016

Fire Department Building Loan (Joint with Village): \$0 Remaining
(Final Payment Made 4/2016)

New Fire Truck Loan (Joint with Village): \$285,536 Beginning Balance
(Yearly Payments Begin 3/2017)

[illegible]

Black Creek Rural Fire Committee

**2016 --Operating Expenses
--Income
--Account Summary
--Fire Runs**

President: Dan Knutzen
Vice President: Dan Rettler
Secretary/Treasurer: Bonnie Krupka
Fire Chief: Dwight LaMarche

Submitted by: Bonnie Krupka, Secretary/Treasurer

President-Dan Knutzen
Vice President-Dan Rettler
Secretary/Tres-Bonnie Krupka
Fire Chief-Dwight LaMarche

Black Creek Rural Fire Committee
Operating Expenses
2016

| | Date | Name | Item Description | Paid Amount |
|-----------------------------|------------|-----------------------------------|----------------------------|--------------------|
| Building Maintenance | | | | |
| | 03/19/2016 | J&B HVAC LLC | SERVICE CALL/VENTOR ASSESM | \$518.00 |
| | 09/16/2016 | BMO Harris CC | back flow-Ferguson | \$618.00 |
| | 09/16/2016 | Fox Valley Overhead Door | | <u>\$201.75</u> |
| | | Total Building Maintenance | | \$1,337.75 |
| DSL line | | | | |
| | 01/15/2016 | Charter Communications | | \$59.99 |
| | 02/17/2016 | Charter Communications | | \$59.99 |
| | 03/19/2016 | Charter Communications | | \$59.99 |
| | 04/20/2016 | Charter Communications | | \$59.99 |
| | 05/17/2016 | Charter Communications | | \$59.99 |
| | 06/17/2016 | Charter Communications | | \$59.99 |
| | 07/17/2016 | Charter Communications | | \$59.99 |
| | 08/19/2016 | Charter Communications | | \$59.99 |
| | 09/16/2016 | Charter Communications | | \$59.99 |
| | 10/20/2016 | Spectrum Business | | \$59.99 |
| | 11/19/2016 | Spectrum Business | | \$59.99 |
| | 12/16/2016 | Spectrum Business | | <u>\$59.99</u> |
| | | Total DSL line | | \$719.88 |
| Electric | | | | |
| | 01/30/2016 | WE Energies | | \$490.74 |
| | 02/29/2016 | WE Energies | | \$426.47 |
| | 03/31/2016 | WE Energies | | \$355.88 |
| | 04/30/2016 | WE Energies | | \$340.36 |
| | 05/30/2016 | WE Energies | | \$298.10 |
| | 06/30/2016 | WE Energies | | \$353.03 |
| | 07/29/2016 | WE Energies | | \$320.44 |
| | 08/30/2016 | WE Energies | | \$406.86 |
| | 09/30/2016 | WE Energies | | \$352.07 |
| | 10/30/2016 | WE Energies | | \$355.58 |
| | 11/27/2016 | WE Energies | | \$330.78 |
| | 12/31/2016 | WE Energies | | <u>\$440.14</u> |
| | | Total Electric | | \$4,470.45 |
| Gas | | | | |
| | 01/30/2016 | WE Energies | | \$591.46 |
| | 02/29/2016 | WE Energies | | \$482.60 |
| | 03/31/2016 | WE Energies | | \$262.99 |
| | 04/30/2016 | WE Energies | | \$246.56 |
| | 05/30/2016 | WE Energies | | \$104.01 |
| | 06/30/2016 | WE Energies | | \$37.80 |
| | 07/29/2016 | WE Energies | | \$22.04 |
| | 08/30/2016 | WE Energies | | \$16.57 |
| | 09/30/2016 | WE Energies | | \$30.21 |
| | 10/30/2016 | WE Energies | | \$53.17 |
| | 11/27/2016 | WE Energies | | \$114.35 |
| | 12/31/2016 | WE Energies | | <u>\$466.32</u> |
| | | Total Gas | | \$2,428.08 |
| Ground Maintenance | | | | |
| | 01/15/2016 | RJM Construction LLC | snow plowing | \$504.75 |
| | 02/17/2016 | RJM Construction LLC | snow plowing | \$1,016.25 |
| | 03/19/2016 | RJM Construction LLC | snow plowing | \$1,166.75 |
| | 04/20/2016 | RJM Construction LLC | snow plowing | \$368.50 |
| | | Total | | \$3,056.25 |
| | 06/17/2016 | MCC Inc. | Black Top | \$9,735.60 |
| | | Total Ground Maintenance | | \$12,791.85 |
| Phone | | | | |
| | 01/15/2016 | Charter Communications | | \$94.86 |

President-Dan Knutzen
Vice President-Dan Rettler
Secretary/Tres-Bonnie Krupka
Fire Chief-Dwight LaMarche

Black Creek Rural Fire Committee

Operating Expenses

2016

| Date | Name | Item Description | Paid Amount |
|---------------------------------|---------------------------------------|--|-------------------|
| 02/17/2016 | Charter Communications | | \$92.95 |
| 03/19/2016 | Charter Communications | | \$105.22 |
| 04/20/2016 | Charter Communications | | \$102.94 |
| 05/17/2016 | Charter Communications | | \$104.56 |
| 06/17/2016 | Charter Communications | | \$104.56 |
| 07/17/2016 | Charter Communications | | \$102.87 |
| 08/19/2016 | Charter Communications | | \$54.56 |
| 09/16/2016 | Charter Communications | | \$104.56 |
| 10/20/2016 | Spectrum Business | | \$105.31 |
| 11/19/2016 | Spectrum Business | | \$105.18 |
| 12/16/2016 | Spectrum Business | | <u>\$105.15</u> |
| | Total Phone | | \$1,182.72 |
| Water & Sewer | | | |
| 01/15/2016 | Village of Black Creek | | \$219.02 |
| 02/17/2016 | Village of Black Creek | | \$224.29 |
| 03/19/2016 | Village of Black Creek | | \$224.29 |
| 04/20/2016 | Village of Black Creek | | \$228.25 |
| 05/17/2016 | Village of Black Creek | | \$224.29 |
| 06/30/2016 | Village of Black Creek | | \$244.96 |
| 07/17/2016 | Village of Black Creek | | \$230.88 |
| 08/19/2016 | Village of Black Creek | | \$207.21 |
| 09/16/2016 | Village of Black Creek | | \$224.96 |
| 10/20/2016 | Village of Black Creek | | \$234.84 |
| 11/19/2016 | Village of Black Creek | | \$167.72 |
| 12/16/2016 | Village of Black Creek | | <u>\$226.28</u> |
| | Total Water & Sewer | | \$2,656.99 |
| Dues & Subscriptions | | | |
| 02/17/2016 | OC Fire Chiefs Assoc. | 2016 Association dues-Black Creek | \$25.00 |
| 06/17/2016 | Emergency Ser. Mkt. Corp | I am responding subscription | <u>\$305.00</u> |
| | Total Dues & Subscriptions | | \$330.00 |
| Equipment Maintenance | | | |
| 01/15/2016 | Len Ebert & Sons | LED Light Bar-Mule | \$199.95 |
| 01/15/2016 | Vorpahl Fire & Safety | Fire Extinguisher Yrly Maintenance | \$585.40 |
| 01/15/2016 | Truck Country of WI | windshield wash kit | \$61.53 |
| 02/17/2016 | BMO Harris CC | Kens sports/mills FF | \$49.88 |
| 04/20/2016 | Fire-Rescue Supply LLC | trt rescue mineral base oil for psi to | \$64.50 |
| 04/20/2016 | BMO Harris CC | Home Depot, Fire Store | \$800.97 |
| 05/17/2016 | Steve Stephani | harness | \$17.40 |
| 06/17/2016 | Paul Conway Shields | tuffshields | \$15.25 |
| 06/17/2016 | BMO Harris CC | Menards | \$63.79 |
| 06/17/2016 | Oshkosh Fire & Police | repair smoke machine | \$120.00 |
| 07/17/2016 | Custom Fab & Body LLC | Gear motor | \$416.00 |
| 08/19/2016 | Paul Conway Shields | supply line bracket | \$270.13 |
| 09/16/2016 | Truck Country of Wisconsin | | <u>\$2,482.73</u> |
| 09/16/2016 | BMO Harris Bank | Menards, FF, AW direct | \$698.79 |
| 10/20/2016 | Vorpahl Fire & Safety | hydrotest exchange fire ext | \$394.90 |
| 10/20/2016 | Oshkosh Fire & Police | Annual Pump Certification | \$550.00 |
| 11/19/2016 | Grainger | back up alarm, pleated filter | \$155.69 |
| 12/16/2016 | BMO Harris Bank | Sams club, menards, WPSG | <u>\$564.32</u> |
| | Total Equipment Maintenance | | \$7,511.23 |
| Equipment replacement | | | |
| 01/15/2016 | Oshkosh Fire & Police | nozzle w/pistol grip | \$580.00 |
| 01/15/2016 | Oshkosh Fire & Police | Fire hoses | \$1,450.00 |
| 01/15/2016 | Oshkosh Fire & Police | 700 series super LED light head sur | \$626.00 |
| 03/19/2016 | BMO Harris CC | | <u>\$1,385.99</u> |
| 06/17/2016 | Nielson communications | antenna mounts/connectors | \$64.03 |
| 07/17/2016 | BMO Harris CC | parade candy, truck cleaning supplie | \$711.35 |
| 08/19/2016 | BMO Harris CC | truck tools | <u>\$876.75</u> |

President-Dan Knutzen
Vice President-Dan Rettler
Secretary/Tres-Bonnie Krupka
Fire Chief-Dwight LaMarche

Black Creek Rural Fire Committee Operating Expenses

| Date | Name | Item Description | Paid Amount |
|------------------------------|-----------------------|-------------------------------------|-------------------|
| 09/16/2016 | Oshkosh Fire & Police | hose 6000 PSI | <u>\$366.00</u> |
| | | Total Equipment replacement | \$6,060.12 |
| Fire Fighters Pay | | | |
| 03/19/2016 | Paul Conway Shields | Gloves | \$434.18 |
| 03/19/2016 | Oshkosh Fire & Police | A.RASMUSSEN | \$74.95 |
| 06/17/2016 | The Uniform Shoppe | Rasmussen vest | \$39.95 |
| 06/17/2016 | Justin Stingle | Fox Fire-B Huber | \$8.95 |
| 06/17/2016 | Oshkosh Fire & Police | suspenders, glove keeper, boot | \$319.00 |
| 07/17/2016 | Paul Conway Shields | helmet shield | \$55.50 |
| 07/17/2016 | Paul Conway Shields | Head gear | \$253.50 |
| 07/17/2016 | Paul Conway Shields | helmet/shield | \$315.50 |
| 08/19/2016 | Paul Conway Shields | helmet/shield | \$55.50 |
| 08/19/2016 | Paul Conway Shields | helmet/shield | \$293.50 |
| 11/19/2016 | Paul Conway Shields | GLOVES | \$198.00 |
| 12/16/2016 | Dwight LaMarche | FF pay-\$550.00- SS \$34.10 MC 7.9 | \$507.93 |
| 12/16/2016 | Paul Sassman | FF pay-\$540.00- SS \$33.48 MC 7.1 | \$498.69 |
| 12/16/2016 | Gary Bunnell | FF pay-\$545.00- SS \$33.79 MC 7.1 | \$503.31 |
| 12/16/2016 | Ryan J Schomisch | FF pay-\$875.00- SS \$54.25 MC \$12 | \$808.06 |
| 12/16/2016 | Dan. Rettler | FF pay-\$375.00 SS \$23.25 MC \$5.4 | \$346.31 |
| 12/16/2016 | Steve Stephani | FF pay-\$285.00 SS \$17.67 MC \$4.1 | \$263.20 |
| 12/16/2016 | Justin Stingle | FF pay-\$710.00 SS \$44.02 MC \$10. | \$655.69 |
| 12/16/2016 | Scott Yahle | FF pay-\$50.00 SS \$3.10 MC \$.73 | \$46.18 |
| 12/16/2016 | Mike Bissing | FF pay-\$175.00 SS \$10.85 MC \$2.5 | \$161.61 |
| 12/16/2016 | Michael Caler | FF pay-\$50.00 SS \$3.10 MC \$.73 | \$46.18 |
| 12/16/2016 | Brian Huber | FF pay-\$475.00 SS \$29.45 MC \$6.8 | \$438.66 |
| 12/16/2016 | Dan Knutzen | FF pay-\$70.00 SS \$4.34 MC \$1.02 | \$64.65 |
| 12/16/2016 | Todd Uhlenbrauck | FF pay-\$415.00 SS \$25.73 MC \$6.0 | \$383.25 |
| 12/16/2016 | Ryan Minlschmidt | FF pay-\$60.00 SS \$3.72 MC \$.87 | \$55.41 |
| 12/16/2016 | Ken Peotter | FF pay-\$330.00 SS \$20.46 MC \$4.7 | \$304.76 |
| 12/16/2016 | Cory Stephani | FF pay-\$560.00 SS \$34.72 MC \$8.1 | \$517.16 |
| 12/16/2016 | Aron Rasmussen | FF pay-\$665.00 SS \$41.23 MC \$9.6 | \$614.13 |
| 12/16/2016 | Ron Schulte | FF pay-\$285.00 SS \$17.67 MC \$4.1 | \$263.20 |
| 12/16/2016 | Darrin Stingle | FF pay-\$225.00 SS \$13.95 MC \$3.2 | \$207.79 |
| 12/16/2016 | Dave Stingle | FF pay-\$260.00 SS \$16.12 MC \$3.7 | \$240.11 |
| 12/16/2016 | Norbert Theobold | FF pay-\$80.00 SS \$4.96 MC \$1.16 | \$73.88 |
| 12/16/2016 | Jeff Girard | FF pay-\$145.00 SS \$8.99 MC \$2.10 | \$133.91 |
| 12/16/2016 | Lee Lemke | FF pay-\$130.00 SS \$8.06 MC \$1.89 | <u>\$120.06</u> |
| | | Total Fire Fighters Pay | \$9,302.66 |
| Fire Supplies | | | |
| 01/15/2016 | Shiocton FD | Fire Supplies reimbursed | \$628.50 |
| 04/20/2016 | Sal's Foods | gatorade | \$251.64 |
| 06/20/2016 | BMO Harris CC | Menards | \$63.79 |
| 10/20/2016 | Sal's Foods | Garorade | <u>\$188.73</u> |
| | | Total Fire Supplies | \$1,132.66 |
| Medicare & SS tax | | | |
| 03/19/2016 | U.S Treasury | 1st Qtr tax | \$399.58 |
| 06/30/2016 | U.S Treasury | 2nd Qtr tax | \$399.58 |
| 07/17/2016 | U.S Treasury | tax | \$85.23 |
| 09/30/2016 | U.S Treasury | 3rd Qtr tax | \$399.58 |
| 10/19/2016 | Bonnie Krupka | ASK & Assoc 2013-2014-2015 unen | \$90.00 |
| 10/19/2016 | U.S Treasury | 2013 fed unemployment tax | \$241.45 |
| 10/19/2016 | U.S Treasury | 2014 Fed unemployment tax | \$104.92 |
| 10/19/2016 | U.S Treasury | 2015 Fed unemployment tax | \$110.65 |
| 12/16/2016 | U.S Treasury | 2014 penalty | \$42.27 |
| 12/16/2016 | U.S Treasury | 2013 penalty | \$121.37 |
| 12/16/2016 | U.S Treasury | 2015 penalty | \$33.62 |

President-Dan Knutzen
Vice President-Dan Rettler
Secretary/Tres-Bonnie Krupka
Fire Chief-Dwight LaMarche

Black Creek Rural Fire Committee Operating Expenses

| Date | Name | 2016 Item Description | Paid Amount |
|------------------------------------|----------------------------|---------------------------------------|-------------------|
| 12/31/2016 | U.S Treasury | 4th Qtr tax | <u>\$1,601.39</u> |
| | | Total Medicare & SS tax | <u>\$3,629.64</u> |
| Office Expenses | | | |
| 01/15/2016 | Office Depot | Cork Board, paper, toner (Ryan) | \$199.46 |
| 02/17/2016 | Post Master | PO Box | \$68.00 |
| 02/17/2016 | Office Depot | paper/toner | \$44.05 |
| 04/30/2016 | Post Master | stamps | \$47.00 |
| 05/17/2016 | Bonnie Krupka | 990 tax form | \$100.00 |
| 08/06/2016 | Post Master | stamps | \$47.00 |
| 09/16/2016 | Office Depot | Paper//toner FU | \$90.27 |
| 10/20/2016 | Office Depot | paper/pens/sheet protectors FD | \$88.27 |
| 11/19/2016 | Office Depot | Dry erase board | \$87.73 |
| 12/19/2016 | Post Master | stamps | \$47.00 |
| 12/16/2016 | Office Depot | printer FD | <u>\$377.99</u> |
| | | Total Office Expenses | <u>\$1,196.77</u> |
| Radio & Pager Batteries | | | |
| 01/15/2016 | Batteries Plus | | \$115.65 |
| 12/16/2016 | Batteries Plus | | <u>\$138.24</u> |
| | | Total Radio & Pager Batteries | <u>\$253.89</u> |
| Radio & Pager Repair | | | |
| 06/17/2016 | Nielson communications | programmed both VP900s | \$70.00 |
| 08/19/2016 | Seymour Lumber | pager shipping | \$17.50 |
| 08/19/2016 | Frank's Radio | paggers/programing | \$1,863.86 |
| 12/16/2016 | Frank's Radio | set up dual band radio | \$85.00 |
| 12/16/2016 | Frank's Radio | program dual band radio | \$85.00 |
| 12/16/2016 | Frank's Radio | programming cradle | \$89.00 |
| 12/16/2016 | Nielson communications | | <u>\$70.00</u> |
| | | Total Radio & Pager Repair | <u>\$2,280.36</u> |
| Vehicle Fuel | | | |
| 01/15/2016 | Ron's Service | | \$79.87 |
| 01/15/2016 | Black Creek Convenience | | \$147.27 |
| 02/17/2016 | Black Creek Convenience | | \$61.46 |
| 04/20/2016 | Black Creek Convenience | | \$22.24 |
| 04/20/2016 | Ron's Service | | \$160.94 |
| 06/17/2016 | Black Creek Convenience | | \$131.19 |
| 07/17/2016 | Black Creek Convenience | | \$344.09 |
| 08/19/2016 | Ron's Service | | \$71.40 |
| 08/19/2016 | Black Creek Convenience | | \$33.06 |
| 09/16/2016 | Black Creek Convenience | | \$290.54 |
| 10/20/2016 | Ron's Service | | \$20.00 |
| 10/20/2016 | Black Creek Convenience | | \$64.47 |
| 11/19/2016 | Black Creek Convenience | | \$76.90 |
| 12/16/2016 | Black Creek Convenience | | <u>\$139.57</u> |
| | | Total Vehicle Fuel | <u>\$1,643.00</u> |
| Vehicle Maintenance | | | |
| 01/15/2016 | L&S Truck Center | parts | \$268.00 |
| 02/17/2016 | L&S Truck Center | | \$20.65 |
| 05/17/2016 | Seymour Auto | oil/filters | \$101.03 |
| 10/20/2016 | Truck Country of Wisconsin | 02 Freightliner | \$632.59 |
| 12/16/2016 | Truck Country of Wisconsin | truck 2261 | \$84.06 |
| 12/16/2016 | Karlson Fire & Safety LLC | Truck 2271 | <u>\$146.97</u> |
| | | Total Vehicle Maintenance | <u>\$1,253.30</u> |
| Wages | | | |
| 03/19/2016 | Dwight LaMarche | 1st Qtr. pay- SS \$25.85 Medicare \$ | \$384.98 |
| 03/19/2016 | Paul Sassman | 1st Qtr. pay- SS \$15.15 Medicare \$ | \$225.68 |
| 03/19/2016 | Gary Bunnell | 1st Qtr. pay- SS \$11.59 Medicare \$ | \$172.58 |
| 03/19/2016 | Dan. Rettler | 1st Qtr. pay- SS \$9.80 Medicare \$2. | \$146.03 |
| 03/19/2016 | Steve Stephani. | 1st Qtr. pay- SS \$12.03 Medicare \$ | \$179.22 |

President-Dan Knutzen
Vice President-Dan Rettler
Secretary/Treas-Bonnie Krupka
Fire Chief-Dwight LaMarche

Black Creek Rural Fire Committee Operating Expenses

| | Date | Name | 2016 Item Description | Paid Amount |
|--------------------------------------|------------|----------------------------------|--|--------------------|
| | 03/19/2016 | Justin Stingle | 1st Qtr. pay- SS \$8.91 Medicare \$2. | \$132.75 |
| | 03/19/2016 | Ryan J Schomisch | 1st Qtr. pay- SS \$10.70 Medicare \$2. | \$159.30 |
| | 03/19/2016 | Bonnie Krupka | 1st Qtr. pay- SS \$46.50 Medicare \$2. | \$692.30 |
| | 03/19/2016 | Brian Huber | 1st Qtr. pay- SS \$21.39 Medicare \$2. | \$318.61 |
| | 06/17/2016 | Dwight LaMarche | 2nd Qtr pay-MC \$6.04 SS \$25.85 | \$384.98 |
| | 06/17/2016 | Paul Sassman | 2nd Qtr pay-MC \$3.544 SS \$15.15 | \$225.68 |
| | 06/17/2016 | Gary Bunnell | 2nd Qtr pay-MC \$2.71 SS \$11.59 | \$172.58 |
| | 06/17/2016 | Dan. Rettler | 2nd Qtr pay-MC \$2.29 SS \$9.80 | \$146.30 |
| | 06/17/2016 | Steve Stephani. | 2nd Qtr pay-MC \$2.81 SS \$12.03 | \$179.22 |
| | 06/17/2016 | Justin Stingle | 2nd Qtr pay-MC \$2.08 SS \$8.91 | \$132.75 |
| | 06/17/2016 | Ryan J Schomisch | 2nd Qtr pay-MC \$2.50 SS \$10.70 | \$159.30 |
| | 06/17/2016 | Bonnie Krupka | 2nd Qtr pay-MC \$10.88 SS \$46.50 | \$692.63 |
| | 06/17/2016 | Brian Huber | 2nd Qtr pay-MC \$5.00 SS \$21.39 | \$318.61 |
| | 09/16/2016 | Dwight LaMarche | 3rd Qtr pay-Medicare \$8.04 SS \$25. | \$384.98 |
| | 09/16/2016 | Paul Sassman | 3rd Qtr pay-Medicare \$3.54 SS \$15. | \$225.68 |
| | 09/16/2016 | Ryan J Schomisch | 3rd Qtr 2nd Assist pay-Medicare \$2. | \$172.58 |
| | 09/16/2016 | Gary Bunnell | 3rd Qtr Safety Officer pay-Medicare | \$146.03 |
| | 09/16/2016 | Steve Stephani | 3rd Qtr pay-Medicare \$2.81 SS \$12. | \$179.22 |
| | 09/16/2016 | Justin Stingle | 3rd Qtr pay-Medicare \$2.08 SS \$8.9 | \$132.75 |
| | 09/16/2016 | Cory Stephani | 3rd Qtr Training Officer pay-Medicar | \$159.30 |
| | 09/16/2016 | Bonnie Krupka | 3rd Qtr pay-Medicare \$10.88 SS \$46 | \$692.63 |
| | 09/16/2016 | Brian Huber | 3rd Qtr pay-Medicare \$5.00 SS \$21. | \$318.61 |
| | 12/16/2016 | Dwight LaMarche | 4th Qtr pay-SS-\$25.85 MC \$6.04 | \$384.98 |
| | 12/16/2016 | Paul Sassman | 4th Qtr pay-SS-\$15.15 MC \$3.04 | \$225.68 |
| | 12/16/2016 | Ryan J Schomisch | 4th Qtr pay-SS-\$11.59 MC \$2.71 | \$172.58 |
| | 12/16/2016 | Gary Bunnell | 4th Qtr pay-SS-\$9.80 MC \$2.29 | \$146.03 |
| | 12/16/2016 | Steve Stephani | 4th Qtr pay-SS-\$12.03 MC \$2.81 | \$179.22 |
| | 12/16/2016 | Justin Stingle | 4th Qtr pay-SS-\$8.91 MC \$2.08 | \$132.75 |
| | 12/16/2016 | Cory Stephani | 4th Qtr pay-SS-\$10.70 MC \$2.50 | \$159.30 |
| | 12/16/2016 | Bonnie Krupka | 4th Qtr pay-SS-\$46.50 MC \$10.88 | \$692.63 |
| | 12/16/2016 | Brian Huber | 4th Qtr pay-SS-\$21.39 MC \$5.00 | \$318.61 |
| | | | Total Wages | \$9,647.06 |
| Insurance | | | | |
| Equipment | 09/30/2016 | Liberty Mutual Insurance | new truck | \$378.00 |
| | 12/16/2016 | SELECTIVE | | \$7,683.00 |
| | | | Total Equipment | \$8,061.00 |
| Workmans co | 11/19/2016 | Valley Insurance Associates Inc. | | \$4,639.00 |
| | | | Total Workmans comp | \$4,639.00 |
| Buildings & Inland Marine | 05/17/2016 | Town of Black Creek | fire hall ins. | \$1,897.00 |
| | | | Total Buildings & Inland Marine | \$1,897.00 |
| Liability & Business | 05/17/2016 | Valley Ins. | public officials liability | \$2,232.00 |
| | | | Total Liability & Business | \$2,232.00 |
| | | | Total Insurance | \$16,829.00 |
| New Equipm | 04/20/2016 | Oshkosh Fire & Police | 24 " stop/slow blinker paddle sign w. | \$570.00 |
| | 12/16/2016 | Motorola Solutions Inc. | RADIOS | \$4,615.84 |
| | | | Total New Equipment- Fire Chief | \$5,185.84 |
| Miscellaneous | 01/19/2016 | Advertiser Community | santa ad | \$356.25 |
| | 04/20/2016 | Black Creek Gardens & Gift | D Gosse plant | \$57.40 |
| | 05/17/2016 | J&B Trophy | accountability tags | \$36.00 |
| | 06/17/2016 | Kevin Eisch | New DVR | \$165.98 |
| | 06/17/2016 | FVTC | Sassman-practice exam | \$80.00 |

President-Dan Knutzen
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 Fire Chief-Dwight LaMarche

Black Creek Rural Fire Committee

Operating Expenses

| 2016 | | | |
|------------|----------------------------|-------------------------------------|--------------------|
| Date | Name | Item Description | Paid Amount |
| 06/17/2016 | Black Creek Gardens & Gift | Outdoor planter | \$63.70 |
| 07/17/2016 | J&B Trophy | D Rettler 22111 | \$16.75 |
| 07/17/2016 | Express printing | Raffle tickets | \$55.00 |
| 07/17/2016 | J&B Trophy | plaque, accountability tags, plates | \$109.50 |
| 09/16/2016 | BMO Harris Bank | Accountability boards | \$229.50 |
| 10/02/2016 | Ryan J Schomisch | tools-new truck | \$86.52 |
| 11/19/2016 | BMO Harris Bank | Menards,FF, Tundra Tiki | <u>\$496.71</u> |
| | | Total Miscellaneous | \$1,753.31 |
| | | Total Operating Expenses | \$93,596.56 |

**Income
2016**

| Date | Received From | Description | Amount |
|--|-----------------------------|-----------------------------|--------------------|
| Town of Black Creek Assessments~ | | | |
| 1/25/2016 | Town of Black Creek | Assessment | \$1,700.00 |
| 2/23/2016 | Town of Black Creek | Assessment | \$2,500.00 |
| 3/23/2016 | Town of Black Creek | Assessment | \$2,800.00 |
| 4/22/2016 | Town of Black Creek | Assessment | \$1,300.00 |
| 5/16/2016 | Town of Black Creek | Assessment | \$3,000.00 |
| 6/22/2016 | Town of Black Creek | Assessment | \$6,500.00 |
| 7/19/2016 | Town of Black Creek | Assessment | \$750.00 |
| 8/24/2016 | Town of Black Creek | Assessment | \$1,500.00 |
| 9/23/2016 | Town of Black Creek | Assessment | \$5,100.00 |
| 10/24/2016 | Town of Black Creek | Assessment | \$750.00 |
| 11/23/2016 | Town of Black Creek | Assessment | \$1,000.00 |
| 12/20/2016 | Town of Black Creek | Assessment | <u>\$17,500.00</u> |
| | | Total~ | \$44,400.00 |
| Village of Black Creek Assessments~ | | | |
| 1/25/2016 | Village of Black Creek | Assessment | \$1,700.00 |
| 2/23/2016 | Village of Black Creek | Assessment | \$2,500.00 |
| 3/23/2016 | Village of Black Creek | Assessment | \$2,800.00 |
| 4/22/2016 | Village of Black Creek | Assessment | \$1,300.00 |
| 5/16/2016 | Village of Black Creek | Assessment | \$3,000.00 |
| 6/22/2016 | Village of Black Creek | Assessment | \$6,500.00 |
| 7/19/2016 | Village of Black Creek | Assessment | \$750.00 |
| 8/24/2016 | Village of Black Creek | Assessment | \$1,500.00 |
| 9/23/2016 | Village of Black Creek | Assessment | \$5,100.00 |
| 10/24/2016 | Village of Black Creek | Assessment | \$750.00 |
| 11/23/2016 | Village of Black Creek | Assessment | \$1,000.00 |
| 12/20/2016 | Village of Black Creek | Assessment | <u>\$17,500.00</u> |
| | | Total~ | \$44,400.00 |
| Fire Runs~ | | | |
| 3/23/2016 | Progressive insurance | 1/14/16 vehical accident | \$310.00 |
| 3/23/2016 | Michalle Salter | 1/15/16 vehicle rollover | \$320.00 |
| 3/23/2016 | Chase Bank | 1/11/16 vehicle rollover | \$330.00 |
| 4/22/2016 | WE Energies | 1/14/16 vehical accident | \$310.00 |
| 8/24/2016 | Keith Vandehey | 12/8/15 CO call | \$290.00 |
| 8/24/2016 | American Family | 2/17/16 Vehicle accident | \$290.00 |
| 10/24/2016 | State Farm | 1/31/16 vehicle accident | \$415.00 |
| 10/24/2016 | WE Energies | 4/9/16 WE energies | \$390.00 |
| 10/24/2016 | Black Creek Rescue | Spranger motorcycle accider | \$350.00 |
| 11/23/2016 | Kathryn Meyer | 9/1/16 vehicle accident | <u>\$330.00</u> |
| | | Total~ | \$3,335.00 |
| Other~ | | | |
| 1/25/2016 | Black Creek Business Assoc. | | \$305.00 |
| 3/23/2016 | Lexis Nexis | records | \$5.00 |
| 3/23/2016 | Uniform Shoppe | credit | \$8.05 |
| 4/22/2016 | Village of Nichols | Ambulance service | \$603.00 |
| 5/16/2016 | Liberty Mutual | Final Audit Credit | \$416.00 |
| 6/22/2016 | Town of Cicero | Ambulance service | \$2,484.00 |
| 10/24/2016 | Black Creek Fire | Oct Lunch | \$67.00 |
| 10/20/2016 | Anniversary Account | Sale of old truck | <u>\$2,800.00</u> |
| | | Total~ | \$6,688.05 |
| Total Income | | | \$98,823.05 |

**Account Summary
2016**

Main Checking Account-BMO Harris Bank

| | |
|--------------------------|-------------------|
| Beginning Balance | \$2,409.37 |
| Receipts | \$98,823.05 |
| Total | \$101,232.42 |
| Expenses | \$93,596.56 |
| Ending Balance | \$7,540.88 |

Fox Communities Credit Union (Fundraiser Account)

| | | |
|--------------------------|-------------------------------|--------------------|
| Beginning Balance | | \$8,887.20 |
| 2/23/2016 Withdraw | Bowling/Santa/Battery Charger | \$386.24 |
| 3/23/2016 Withdraw | Santa bags | \$162.68 |
| 4/22/2016 Deposit | Kids Gear | \$2,805.00 |
| 4/22/2016 Withdraw | Kids Gear | \$2,652.80 |
| 7/7/2016 Deposit | Brat Fry | \$2,052.14 |
| 7/7/2016 Deposit | Family Daze | \$1,290.00 |
| 8/9/2016 Withdraw | Custom Fab | \$200.00 |
| 10/31/2016 Withdraw | Cosco membership | \$115.50 |
| 11/23/2016 Withdraw | Adopt a Family | \$500.00 |
| 12/20/2016 Withdraw | Santa/Ad/Halloween Bags | \$633.18 |
| 12/31/2016 Deposit | Interest | \$9.92 |
| Ending Balance | | \$10,393.86 |

2% Account-BMO Harris

| | | |
|--------------------------|-----------------------------------|-------------------|
| Beginning Balance | | \$9,196.29 |
| 1/25/2016 Withdraw | Safety Vests/C Stephani | \$192.64 |
| 4/22/2016 Deposit | Town of BC 2% | \$3,422.70 |
| 4/22/2016 Withdraw | Fire Inspections | \$1,680.00 |
| 7/19/2016 Deposit | Village of Black Creek 2% dues | \$2,773.98 |
| 7/19/2016 Deposit | Town of Black Creek 2% dues | \$3,670.88 |
| 8/26/2016 Withdraw | New truck tools/Custom Fab | \$1,836.90 |
| 10/25/2016 Withdraw | Fire Inspec./fire prevention/FVTC | \$4,382.65 |
| 11/23/2016 Transfer | Work Comp Insurance | \$4,639.00 |
| 12/31/2016 Deposit | Work Comp Insurance | \$4,639.00 |
| 12/31/2016 Withdraw | 1/2 of radios | \$4,615.84 |
| 12/31/2016 Deposit | Interest | \$5.57 |
| Ending Balance | | \$6,361.39 |

**Fire Runs
2016**

| Run Date | Description | Municipality |
|------------|---------------------------------|--------------|
| 1/11/2016 | Hwy 54 & Calnin Rd-vehicle | T |
| 1/14/2016 | Hwy 54 & Miller rd-vehicle | T |
| 1/15/2016 | Krueger Rd & Jochman Rd-vehicle | T |
| 1/26/2016 | Hwy 47 & Wolf Rd-vehicle | T |
| 1/31/2016 | Hwy 47 & A-vehicle | T |
| 2/16/2016 | Mullen Rd-Lift assist | T |
| 2/17/2016 | Main & Willow-vehicle | V |
| 3/7/2016 | Hwy 54 & Adolph Rd-accident | T |
| 3/26/2016 | French Rd | Mutual Aid |
| 4/9/2016 | Clark St & Mary St | V |
| 5/3/2016 | 114 1/2 N N Main | V |
| 5/6/2016 | Hwy A & Hample Rd | T |
| 5/27/2016 | Hwy A & Hwy 47-vehicle | T |
| 6/1/2016 | Mullen Rd & Ballard Rd-vehicle | T |
| 6/5/2016 | Ott Rd & PP-Tree down | T |
| 6/5/2016 | Hwy 54 & PP-WE Energies | T |
| 6/5/2016 | Stingle Rd-WE Energies | T |
| 6/5/2016 | Twelve Corners Rd-Wire down | T |
| 6/8/2016 | Mary & Clark-WE Energies | V |
| 6/10/2016 | Hwy 47 & Brugger Rd | Mutual Aid |
| 6/10/2016 | Culbertson & Ballard Rd-Wires | T |
| 6/23/2016 | Rock Rd-Ellington | Mutual Aid |
| 7/4/2016 | Landing Zone | Mutual Aid |
| 7/15/2016 | Twelve Corners Rd-WE Energies | T |
| 7/20/2016 | Hwy 47 -Stove fire | V |
| 9/1/2016 | Hwy A & State RD-vehicle | T |
| 9/29/2006 | Toner Dr-rag barrel fire | V |
| 10/22/2016 | State ST-Co detectors | V |
| 11/1/2016 | State & Ott Rd-vehicle | T |
| 11/1/2016 | Kropp Rd-Combine fire | T |
| 11/6/2016 | State Rd & Ott Rd-Vehicle | T |
| 11/7/2016 | Hwy 54 & PP-vehicle | T |
| 11/28/2016 | Hwy 47-Navarino | Mutual Aid |

Karen Herman, Clerk
TOWN OF BLACK CREEK
N5295 Twelve Corners Road
Black Creek, WI 54106

RETURN SERVICE REQUESTED

Please Save Booklet for Future Reference

2017 Annual Meeting Notice
2017 Scrap Metal & Tire Collection
 Spring & Fall Notice
2017 Garbage & Recycling Info.
2016 Town Financial Statements
2016 Rural Fire Committee Reports
*****General Information*****