

Christy Stover, Clerk
TOWN OF BLACK CREEK
N5295 Twelve Corners Road
Black Creek, WI 54106

RETURN SERVICE REQUESTED

Please Save Booklet for Future Reference

- 2018 Annual Meeting Notice
- 2018 Scrap Metal & Tire Collection
 Spring & Fall Notice
- 2018 Garbage & Recycling Info.
- 2017 Town Financial Statements
- 2017 Rural Fire Committee Reports
- *****General Information*****

Town of Black Creek Outagamie, Wisconsin

N6051 Twelve Corners Road
Black Creek, WI 54106

2017 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 (Appointed)	Christy Stover	920-850-4864
Treasurer	Jeri Ohman	920-850-5310
Constable	Mike Garvey	920-984-0092

Please Save Booklet for Future Reference

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**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

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**2018 ELECTION DATES**

Spring Primary - February 20, 2018  
Spring Election - April 3, 2018  
Partisan Primary - August 14, 2018  
General - November 6, 2018

**TIRE AND SCRAP METAL COLLECTION DATES**

SPRING -- Saturday, April 14, 2018 -- 9:00 a.m. to 4:00 p.m.  
FALL -- Saturday, September 15, 2018 -- 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, N605I 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 ACCPETED.

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](http://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 18, 2018, 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, N5295 Twelve Corners Rd (subject to change) 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 1<sup>st</sup> 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 6:00 a.m. "every" Tuesday but on the week of a Holiday it will run one day late. Use the trash container that has been provided to each household.

Commingled recycling must be at the roadside by 6:00 a.m. "every other" Tuesday but on the week of a Holiday it will run one day later. Use recycling containers that have been provided to each household.

### **2018 RECYCLING SCHEDULE**

|                                  |                  |
|----------------------------------|------------------|
| January <b><u>3</u></b> , 16, 30 | July 3, 17, 31   |
| February 13, 27                  | August 14, 28    |
| March 13, 27                     | September 11, 25 |
| April 10, 24                     | October 9, 23    |
| May 8, 22                        | November 6, 20   |
| June 5, 19                       | December 4, 18   |

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

### **2018 LARGE ITEM DAY**

|                             |                                |
|-----------------------------|--------------------------------|
| January 10, 24              | July 11, 25                    |
| February 7, 21              | August 8, 22                   |
| March 7, 21                 | September <b><u>6</u></b> , 19 |
| April 4, 18                 | October 3, 17, 31              |
| May 2, 16, <b><u>31</u></b> | November 14, 28                |
| June 13, 27                 | December 12, <b><u>27</u></b>  |

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 2018 Town of Black Creek garbage/recycling calendar is also available at our town website:** [www.blackcreekwi.org](http://www.blackcreekwi.org)

**Please view the Outagamie County Solid Waste Website for more Recycling Information:** [www.RecycleMoreOutagamie.org](http://www.RecycleMoreOutagamie.org)

## **2018 AGRICULTURE AND HOUSEHOLD HAZARDOUS MATERIAL COLLECTION**

Outagamie County Shiocton Highway Garage  
W7517 Highway 54, Shiocton  
Friday, April 13, 2018  
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!

## **2018 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 9, June 6, July 18, Aug. 15, Sept. 12 and Oct. 24

### Saturdays

May 12, June 9, July 21, Aug. 18, Sept. 15, and Oct. 27

**Appointments are required** by calling 920-832-5277 or online at  
**[www.RecycleMoreOutagamie.org](http://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](http://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/](http://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

2017 - Annual Meeting Minutes  
2017 - Annual Report

*A print-out with all 2017 disbursements and receipts will be available at the Annual Town Meeting.*

# Town of Black Creek, Outagamie County

## Annual Meeting Minutes

Wednesday, April 19, 2017

Town Hall

7:00 p.m.

**Meeting Called to Order** -- The 2017 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-Mike Garvey, and Clerk-Karen Herman. A total of forty-eight people were present including guest speaker Christine Miller, Recycling Coordinator with the Outagamie County Solid Waste Department; Sgt. Nate Borman with the Outagamie County Sheriff's Department (left the meeting after his presentation); and Andy Gayhart with Harter's Fox Valley Disposal.

The newly elected officers were introduced.

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

**Meeting Posted & Published According to the Open Meeting Law** -- Published in the ACN/Times Press the week of April 10, 2017; posted April 6, 2017 at the 3-posting places, Town Hall front door, town website; and Town's 2016 Annual Report mailed on March 31, 2017.

**2016 Annual Meeting Minutes** -- MOTION: Mike Garvey/John Riehl approved the annual report as presented. All said aye. Motion carried.

**2016 Annual Report** -- The 2016 Annual Report reviewed and discussion took place.

**Guest Speaker:** Christine Miller, Outagamie County Recycling Coordinator --Recycling Stretchy Plastic Bags and Wraps -- Chris brought along the 2017 Tri-County Recycling Guide. Residents should bring their clean & dry (stretchy) plastic film packaging, bags & wraps at participating stores, for example: Don's Quality Market (Seymour), Shopko, Walmart, Target, Festival, Piggly Wiggly, Pick & Save, and Kohl's. Please DO NOT place plastic film packaging, bags & wraps into your semi-weekly recycling collection with the hauler. Christine mentioned that after each shift, the county sorting machine is tagged out and people manually cut out the plastic bags/film from the recycling screens. This is a cumbersome job and the large amount of plastic film/bags cut from the screens are too dirty to recycle. Examples of stretchy recyclable plastic film packaging, bags & wraps to bring back to the stores (example of stores are listed above): Store Plastic shopping bags, pallet bags, water softener salt bags, food storage bags, bread bags, produce bags, plastic shipping envelopes, case wrap (from water bottles etc.), air pillows & bubble wrap, newspaper bags, product over wrap (from toilet paper, paper towels etc.). These recyclables are made into plastic lumber. Feed plastic bags that have fiber woven in the plastic, many layers of plastic, or chemically coated plastic are not recyclable. Please make sure the dirty and unrecyclable bags and film are placed in your weekly garbage bags so they don't blow around on windy days.

**Guest Speaker:** Sgt. Nate Borman, Outagamie County Sheriff's Department -- Sheriff's

Department Update and Response Time -- There have been 7 fatal crashes due to seat belt and alcohol issues but there are usually around 2, this time of the year. There has been an increase in heroin overdoses, methamphetamines in January 2017 then all of last year. If you notice an increase of short term traffic, notify the Sheriff's Department, it can be drug related. The K-9 program has 2 bomb dogs and 3 drug dogs on every shift which has been very useful.

The Sheriff's Department will move out of downtown Appleton to Goodland Dr. (by Encircle Health). Moving to the NE side of the city will improve response times.

Christine Miller mentioned that old/unwanted medication can be dropped off at the Appleton, Seymour, and New London Police Departments.

**Guest Speaker: Andy Garyhart, Harter's Fox Valley Disposal, Pros & Cons with Garbage/Recycling Carts** -- At the end of this year, the Town's contract will be up with Harter's. The Cart process is cheaper and people recycle more with carts. The Town can rent or buy carts. If renting, the hauler repairs the carts. The carts get more fragile after 10 years of use. There is a 10 year warranty by the manufacturer for the carts. Harter's has 100,000 carts in 80 communities. Stolen carts will be the resident's responsibility. Harter's currently uses 1 truck to collect all garbage and recycling within the Town of Black Creek now. Remember to put your garbage in a plastic bag and your recycling is not bagged.

Last week our town roads reflected a Harter's truck hydraulic fluid leak (50-60 gallon tank).

#### **Other Topics:**

**New Road Name Signs and Posts Damaged/Theft** -- There has been theft and damage to our road signs which includes Genske, Jochman, and Stingle Rd, to name a few. It costs \$260 per road sign set and it's a Federal offense for stealing stop signs. This spring the vandalism and theft cost \$920 for signs and poles. Insurance has been contacted and will cover ¾ of the cost with a \$500 town deductible.

**Tire/Scrap Metal Collection Update** -- This past Saturday was tire/scrap metal collection here at the town hall. A lot of Bud/Busch light cans are in the ditches on Ballard Rd. Electronic recycling notices were available for FVTC, Fox Valley Lutheran, and Menasha.

**Town Road Work** -- Brian Gruendemann has been patching our town roads. Discussion took place regarding the gravel on Mullen Rd. Ballard Rd is rough vs Osborn's side has newer blacktop. The Wolfgramps are concerned with the speed limit being too fast on the curve of Sate Rd. New town hall flag needs to be replaced.

**Set Date for 2018 Annual Meeting** -- Wednesday, April 18, 2018 at 7:00 p.m.  
Carol Theobald asked if a tree branch collection would be possible. Knutzen will look into.

Thank you Fairview 4-H for snacks tonight!

MOTION: Mark Sonnleitner/Mike Bissing to adjourn at 8:42 p.m. All said aye. Motion carried.

Karen Herman,  
WCMC Clerk- Town of Black Creek

## DISBURSEMENTS FOR 2017

|                                                          |           |                      |
|----------------------------------------------------------|-----------|----------------------|
| <b>Board Wages/Expenses</b>                              |           | <b>21,557.40</b>     |
| Board Wages/Meetings/Salaries                            | 14,547.20 |                      |
| Board Expenses & Mileage                                 | 196.31    |                      |
| Board Withholdings                                       | 1,446.79  |                      |
| Dues                                                     | 980.00    |                      |
| Educational Meeting Wages                                | 1,250.00  |                      |
| Educational Meetings & Expenses                          | 1,092.14  |                      |
| Building Permit Wages & Expenses                         | 570.90    |                      |
| Newspaper Notices                                        | 1,474.06  |                      |
| <b>Zoning Administor Wages</b>                           |           | <b>125.00</b>        |
| <b>Clerk</b>                                             |           | <b>23,605.55</b>     |
| Wages                                                    | 21,250.94 |                      |
| Withholdings                                             | 1,878.61  |                      |
| Special Assessments                                      | 476.00    |                      |
| <b>Treasurer</b>                                         |           | <b>8,472.98</b>      |
| Wages                                                    | 7,825.50  |                      |
| Withholdings                                             | 609.23    |                      |
| Dog Licensing Wages                                      | 23.25     |                      |
| Service Charge Letters                                   | 15.00     |                      |
| <b>Constable</b>                                         |           | <b>1,011.70</b>      |
| Wages                                                    | 796.47    |                      |
| Withholdings                                             | 60.93     |                      |
| Expenses                                                 | 154.30    |                      |
| <b>Planning Commission</b>                               |           | <b>3,684.17</b>      |
| Wages/Withholdings/Notices/Exp.                          | 3,531.86  |                      |
| Consultant Fees                                          | 152.31    |                      |
| <b>Election</b>                                          |           | <b>4,010.81</b>      |
| Wages                                                    | 1,997.05  |                      |
| Education                                                | 530.00    |                      |
| Newspaper Notices                                        | 109.00    |                      |
| Expenses                                                 | 1,374.76  |                      |
| <b>Assessor</b>                                          |           | <b>8,600.00</b>      |
| <b>Building Inspector</b>                                |           | <b>4,390.00</b>      |
| <b>Legal</b>                                             |           | <b>2,811.70</b>      |
| <b>Cemetery Maintenance</b>                              |           | <b>6,285.00</b>      |
| <b>Town Hall Lawn Maintenance</b>                        |           | <b>2,035.78</b>      |
| <b>Town Hall Snow Maintenance</b>                        |           | <b>483.01</b>        |
| Wages                                                    | 170.00    |                      |
| Withholdings                                             | 13.01     |                      |
| Equipment/Fuel Expense                                   | 300.00    |                      |
| <b>Town Hall</b>                                         |           | <b>7,618.56</b>      |
| Utilities & Fuel                                         | 4,718.65  |                      |
| Hall Insurance                                           | 502.00    |                      |
| Refund Hall Security Deposits                            | 850.00    |                      |
| Hall Wages                                               | 30.00     |                      |
| Hall Expenses & Supplies                                 | 1,095.29  |                      |
| Janitor Wages & Expenses                                 | 422.62    |                      |
| <b>Licensing</b>                                         |           | <b>161.00</b>        |
| <b>Office</b>                                            |           | <b>4,726.97</b>      |
| Office Equipment & Supplies                              | 1,396.51  |                      |
| Office Expenses & Postage                                | 3,330.46  |                      |
| <b>Insurance</b>                                         |           | <b>5,441.75</b>      |
| <b>Total Disbursements carried over to the next page</b> |           | <b>\$ 105,021.38</b> |

|                                                         |            |                              |
|---------------------------------------------------------|------------|------------------------------|
| <b>Total Carried over from the previous page</b>        |            | <b>105,021.38</b>            |
| <b>Garbage</b>                                          |            | <b>56,910.50</b>             |
| Garbage Collection                                      | 56,910.50  |                              |
| <b>Recycling Payment</b>                                |            | <b>15,460.65</b>             |
| <b>Garbage/Recycling Fuel Surcharge</b>                 |            | <b>0.00</b>                  |
| <b>Tire Disposal Spring/Fall</b>                        |            | <b>360.00</b>                |
| <b>Credit Union (Service/Trans. Fees/NSF)</b>           |            | <b>78.15</b>                 |
| <b>Escrow Refunds</b>                                   |            | <b>4,655.66</b>              |
| <b>Road Maintenance</b>                                 |            | <b>164,062.35</b>            |
| Board Wages/Expense                                     | 1,629.81   |                              |
| Grading Roads & Gravel                                  | 9,847.13   |                              |
| Winter Maintenance                                      | 48,948.50  |                              |
| General Maintenance                                     | 51,880.09  |                              |
| Mowing Ditches                                          | 18,425.00  |                              |
| Crack Filling                                           | 10,000.00  |                              |
| Tree/Brush Cutting & Removal                            | 1,705.00   |                              |
| Pothole Patching                                        | 4,645.00   |                              |
| Ditches                                                 | 8,476.25   |                              |
| Culverts                                                | 8,505.57   |                              |
| <b>Fire Department</b>                                  |            | <b>51,898.09</b>             |
| Fire Committee Assessments                              | 44,500.00  |                              |
| Board Wages                                             | 1,600.00   |                              |
| Hall Insurance                                          | 2,018.00   |                              |
| New Addressing Signs                                    | 780.09     |                              |
| Village Ins. Reimbursement                              | 3,000.00   |                              |
| <b>Fire Department-Fire Truck Loan</b>                  |            | <b>60,928.67</b>             |
| Interest                                                | 4,597.24   |                              |
| Principal                                               | 56,331.43  |                              |
| <b>2% Fire Dues 2015 &amp; 2016</b>                     |            | <b>3,949.99</b>              |
| <b>Ambulance Runs</b>                                   |            | <b>3,163.25</b>              |
| <b>EMS -- Funding Assistance Program</b>                |            | <b>0.00</b>                  |
| <b>Dog License Paid to County</b>                       |            | <b>422.75</b>                |
| <b>Payment in lieu of taxes to State/County/Schools</b> |            | <b>1,142.53</b>              |
| <b>Managed Forest Law Tax Paid to County</b>            |            | <b>1,390.19</b>              |
| <b>Misc Disbursements</b>                               |            | <b>931.85</b>                |
| <b>Taxes</b>                                            |            | <b>1,083,076.40</b>          |
| Seymour Community Schools                               | 501,541.75 |                              |
| Shiocton Schools                                        | 128,369.64 |                              |
| Fox Valley Tech. College                                | 72,944.16  |                              |
| County/State                                            | 380,220.85 |                              |
| <b>Void Check</b>                                       |            | <b>(3.00)</b>                |
| <b>TOTAL DISBURSEMENTS FOR 2017</b>                     |            | <b><u>\$1,553,449.41</u></b> |

## RECEIPTS FOR 2017

|                                              |              |                        |
|----------------------------------------------|--------------|------------------------|
| Highway Aid                                  |              | 94,311.66              |
| State Shared Revenues                        |              | 30,768.54              |
| Railroad Property - Payment In Lieu of Taxes |              | 1,304.47               |
| Managed Forest Law Yield Tax                 |              | 6,950.93               |
| Veterans Grave Care                          |              | 752.22                 |
| Tax Collections                              |              | 1,471,192.28           |
| January Tax Collections--RE/PP               | 507,177.93   |                        |
| December Tax Collections--RE/PP              | 887,078.54   |                        |
| August Settlement                            | 60,883.77    |                        |
| Personal Property and Delinquent             | 9,288.03     |                        |
| Lottery Credit                               | 6,419.18     |                        |
| Tax Chargeback Collection                    | 344.83       |                        |
| Escrow Refunds                               |              | 1,065.72               |
| Dog Licenses/Penalties                       |              | 491.00                 |
| Licensing                                    |              | 630.00                 |
| Permits                                      |              | 7,470.00               |
| Building/Inspections                         | 6,295.00     |                        |
| Rezoning Fees and Permits                    | 800.00       |                        |
| Culvert                                      | 25.00        |                        |
| Rd Right of Way/Bore Beneath Rd              | 350.00       |                        |
| Park & Recreation Fees/Interest              |              | 912.43                 |
| Hall Rental Fees                             |              | 950.00                 |
| Hall Security Deposit                        |              | 750.00                 |
| Town Land Rental                             |              | 300.00                 |
| Recycling Refunds from County                |              | 15,431.48              |
| Miscellaneous Income                         |              | 8,176.99               |
| Service Charges/Assessment Letters           | 15.00        |                        |
| Addressing Numbers                           | 375.00       |                        |
| Election                                     | 65.06        |                        |
| Misc                                         | 1,322.29     |                        |
| Insurance Claim Reimbursements               | 6,399.64     |                        |
| Interest Income                              |              | 654.77                 |
| Fire Run Reimbursements                      |              | 0.00                   |
| Fire Dept. Building Insurance Reimbursement  |              | 2,018.00               |
| Fire Dept. 2% Fire Dues                      |              | 3,949.99               |
| Fire Truck - Village Payment                 |              | 30,464.33              |
| Ambulance                                    |              | 2,267.00               |
| EMS Funding Program SFY16                    | 0.00         |                        |
| Town Shared Revenue--EMS                     | 2,000.00     |                        |
| Ambulance Run Reimbursements                 | 267.00       |                        |
| <b>TOTAL RECEIPTS FOR 2017</b>               |              | <b>\$ 1,680,811.81</b> |
| Balance on Hand as of 1-1-2017               | \$815,995.38 |                        |
| Total Receipts                               | 1,680,811.81 |                        |
| Grand Total                                  | 2,496,807.19 |                        |
| Less Disbursements                           | 1,553,449.41 |                        |
| Balance on Hand as of 12-31-2017             | \$943,357.78 |                        |

**Total Town Indebtedness as of 12/31/2017 -- \$285,536.00**

Fire Truck Loan \$229,205.00 (Village Shares 1/2 of Loan)

### AUDIT COMMITTEE

Chairman--Dan Knutzen, 1st Supervisor--Dan Rettler, 2nd Supervisor--Tom Neubert  
2017 Town of Black Creek Books were audited on: 5/08/2017, 9/11/2017, and 1/09/2018

CHECKING --

Fox Communities Credit Union --

\$592.43

## MONEY MARKET

|                                 |             |
|---------------------------------|-------------|
| Fox Communities Credit Union -- | \$36,652.68 |
|---------------------------------|-------------|

**\*\*Taxes Collected for December -- \$892,291.42**

|                                |                 |
|--------------------------------|-----------------|
| Reserve Playground Equipment – | <u>\$751.78</u> |
|--------------------------------|-----------------|

*Total Money Market –* \$ 929,695.88

## BUSINESS SAVINGS

## Reserve Park & Recreation Savings --

\$ 13,069.47

Total All Accounts --

\$943,357.78

**\*\*Taxes Collected for December = \$892,291.42 (shown above)**

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

[illegible]

LOAN BALANCE as of 12/31/2017

Fire Truck Loan (Joint with Village): \$229,205 Remaining  
(Final Payment Will Be Made 3/2021)

[illegible]

# **Black Creek Rural Fire Committee**

**2017 --Operating Expenses  
--Income  
--Account Summary  
--Fire Runs**

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

President-Dan Knutzen     **Black Creek Fire and Rescue Operating Costs 2017**

Vice President-Dan Rettler

Secretary/Tres-Bonnie Krupka

Fire Chief-Dwight LaMarche

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**Insurance**

**Equipment**

|            |           |                                       |            |
|------------|-----------|---------------------------------------|------------|
| 07/20/2017 | SELECTIVE | coverage for 100 anniversary tractor/ | \$88.00    |
| 12/16/2017 |           |                                       | \$7,877.00 |

|                 |  |  |                   |
|-----------------|--|--|-------------------|
| Total Equipment |  |  | <b>\$7,965.00</b> |
|-----------------|--|--|-------------------|

|               |            |                         |            |
|---------------|------------|-------------------------|------------|
| <b>Workma</b> | 04/17/2017 | Liberty Mutual WC final | \$1,352.00 |
|               | 12/16/2017 |                         | \$4,195.00 |

|                     |  |  |                   |
|---------------------|--|--|-------------------|
| Total Workmans comp |  |  | <b>\$5,547.00</b> |
|---------------------|--|--|-------------------|

**Liability & Business**

|            |                                    |  |          |
|------------|------------------------------------|--|----------|
| 08/15/2017 | 100th anniversary insurance policy |  | \$772.50 |
|------------|------------------------------------|--|----------|

|                            |  |  |                 |
|----------------------------|--|--|-----------------|
| Total Liability & Business |  |  | <b>\$772.50</b> |
|----------------------------|--|--|-----------------|

**Errors & Omissions**

Total Errors & Omissions

**Buildings & Inland Marine**

|            |                      |                           |            |
|------------|----------------------|---------------------------|------------|
| 04/17/2017 | Town of Black Creek. | Buildings & Inland Marine | \$2,018.00 |
|------------|----------------------|---------------------------|------------|

|                                 |  |  |                   |
|---------------------------------|--|--|-------------------|
| Total Buildings & Inland Marine |  |  | <b>\$2,018.00</b> |
|---------------------------------|--|--|-------------------|

|                        |  |  |                    |
|------------------------|--|--|--------------------|
| <b>Total Insurance</b> |  |  | <b>\$16,302.50</b> |
|------------------------|--|--|--------------------|

**Expense**

**Building Maintenance**

**Gas**

|            |             |     |          |
|------------|-------------|-----|----------|
| 01/28/2017 | WE Energies | Gas | \$584.02 |
| 02/27/2017 | WE Energies | Gas | \$418.41 |
| 03/31/2017 | WE Energies | Gas | \$368.71 |
| 04/29/2017 | WE Energies | Gas | \$207.00 |
| 05/30/2017 | WE Energies | Gas | \$104.68 |
| 06/30/2017 | WE Energies | Gas | \$52.14  |
| 07/31/2017 | WE Energies | Gas | \$27.68  |
| 08/31/2017 | WE Energies | Gas | \$20.74  |
| 09/30/2017 | WE Energies | Gas | \$39.63  |
| 10/30/2017 | WE Energies | Gas | \$29.58  |
| 11/19/2017 | WE Energies | Gas | \$172.09 |
| 12/31/2017 | WE Energies | Gas | \$440.86 |

|                  |  |  |                   |
|------------------|--|--|-------------------|
| <b>Total Gas</b> |  |  | <b>\$2,465.54</b> |
|------------------|--|--|-------------------|

**Electric**

|            |             |          |          |
|------------|-------------|----------|----------|
| 01/28/2017 | WE Energies | Electric | \$446.83 |
| 02/27/2017 | WE Energies | Electric | \$476.65 |
| 03/31/2017 | WE Energies | Electric | \$433.29 |
| 04/29/2017 | WE Energies | Electric | \$359.96 |
| 05/30/2017 | WE Energies | Electric | \$338.46 |
| 06/30/2017 | WE Energies | Electric | \$403.53 |
| 07/31/2017 | WE Energies | Electric | \$357.86 |
| 08/31/2017 | WE Energies | Electric | \$380.75 |
| 09/30/2017 | WE Energies | Electric | \$410.61 |
| 10/30/2017 | WE Energies | Electric | \$315.56 |
| 11/19/2017 | WE Energies | Electric | \$304.06 |
| 12/31/2017 | WE Energies | Electric | \$442.47 |

|                       |  |  |                   |
|-----------------------|--|--|-------------------|
| <b>Total Electric</b> |  |  | <b>\$4,670.03</b> |
|-----------------------|--|--|-------------------|

**President-Dan Knutzen      Black Creek Fire and Rescue Operating Costs 2017**

Vice President-Dan Rettler

Secretary/Tres-Bonnie Krupka

Fire Chief-Dwight LaMarche

**Phone**

|            |                   |       |          |
|------------|-------------------|-------|----------|
| 01/18/2017 | Spectrum Business | Phone | \$105.14 |
| 02/18/2017 | Spectrum Business | Phone | \$102.53 |
| 03/18/2017 | Spectrum Business | Phone | \$105.14 |
| 04/17/2017 | Spectrum Business | Phone | \$111.62 |
| 05/20/2017 | Spectrum Business | Phone | \$111.78 |
| 06/16/2017 | Spectrum Business | Phone | \$111.87 |
| 07/20/2017 | Spectrum Business | Phone | \$111.88 |
| 08/20/2017 | Spectrum Business | Phone | \$111.01 |
| 09/18/2017 | Spectrum Business | Phone | \$111.01 |
| 10/20/2017 | Spectrum Business | Phone | \$105.87 |
| 11/19/2017 | Spectrum Business | Phone | \$112.20 |
| 12/16/2017 | Spectrum Business | Phone | \$112.21 |

|             |  |  |                   |
|-------------|--|--|-------------------|
| Total Phone |  |  | <b>\$1,312.26</b> |
|-------------|--|--|-------------------|

**Water & Sewer**

|            |                        |               |          |
|------------|------------------------|---------------|----------|
| 01/18/2017 | Village of Black Creek | Water & Sewer | \$249.34 |
| 02/18/2017 | Village of Black Creek | Water & Sewer | \$228.91 |
| 03/18/2017 | Village of Black Creek | Water & Sewer | \$228.91 |
| 04/17/2017 | Village of Black Creek | Water & Sewer | \$258.90 |
| 05/20/2017 | Village of Black Creek | Water & Sewer | \$233.47 |
| 06/16/2017 | Village of Black Creek | Water & Sewer | \$246.70 |
| 07/20/2017 | Village of Black Creek | Water & Sewer | \$224.99 |
| 08/20/2017 | Village of Black Creek | Water & Sewer | \$234.18 |
| 09/18/2017 | Village of Black Creek | Water & Sewer | \$234.84 |
| 10/20/2017 | Village of Black Creek | Water & Sewer | \$254.95 |
| 11/19/2017 | Village of Black Creek | Water & Sewer | \$237.47 |
| 12/16/2017 | Village of Black Creek | Water & Sewer | \$237.47 |

|                     |  |  |                   |
|---------------------|--|--|-------------------|
| Total Water & Sewer |  |  | <b>\$2,870.13</b> |
|---------------------|--|--|-------------------|

**DSL line**

|            |                   |          |         |
|------------|-------------------|----------|---------|
| 01/18/2017 | Spectrum Business | DSL line | \$59.99 |
| 02/18/2017 | Spectrum Business | DSL line | \$59.99 |
| 03/18/2017 | Spectrum Business | DSL line | \$59.99 |
| 04/17/2017 | Spectrum Business | DSL line | \$59.99 |
| 05/20/2017 | Spectrum Business | DSL line | \$59.99 |
| 06/16/2017 | Spectrum Business | DSL line | \$59.99 |
| 07/20/2017 | Spectrum Business | DSL line | \$59.99 |
| 08/20/2017 | Spectrum Business | DSL line | \$59.99 |
| 09/18/2017 | Spectrum Business | DSL line | \$59.99 |
| 10/20/2017 | Spectrum Business | DSL line | \$59.99 |
| 11/19/2017 | Spectrum Business | DSL line | \$59.99 |
| 12/16/2017 | Spectrum Business | DSL line | \$59.99 |

|                |  |  |                 |
|----------------|--|--|-----------------|
| Total DSL line |  |  | <b>\$719.88</b> |
|----------------|--|--|-----------------|

**Building Maintenance**

|            |                  |                        |            |
|------------|------------------|------------------------|------------|
| 01/18/2017 | BMO Harris Bank  | kitchen floor          | \$1,403.96 |
| 01/18/2017 | BMO Harris Bank  |                        | \$259.33   |
| 02/18/2017 | BMO Harris Bank  | Kitchen floor          | \$109.12   |
| 02/18/2017 | BMO Harris Bank  | morton salt/protector  | \$51.36    |
| 03/18/2017 | Ryan J Schomisch | mortar for floor       | \$24.14    |
| 03/18/2017 | BMO Harris Bank  | tile flooring supplies | \$266.33   |
| 03/18/2017 | BMO Harris Bank  | lights                 | \$268.84   |

**President-Dan Knutzen      Black Creek Fire and Rescue Operating Costs 2017**

Vice President-Dan Rettler

Secretary/Tres-Bonnie Krupka

Fire Chief-Dwight LaMarche

|            |                          |                                    |            |
|------------|--------------------------|------------------------------------|------------|
| 05/20/2017 | Fox Valley Overhead Door | cable replacement                  | \$316.31   |
| 07/20/2017 | J&B HVAC LLC             | Control board furnace-front office | \$310.00   |
| 07/20/2017 | BMO Harris Bank          | econolight-outdoor lights          | \$440.99   |
| 07/20/2017 | BMO Harris Bank          | FF-Latching box/tote               | \$53.72    |
| 07/20/2017 | Fox Valley Overhead Door | Gargare door cables                | \$274.05   |
| 08/20/2017 | BMO Harris Bank          | Menards/FF                         | \$53.68    |
| 08/20/2017 | J&B HVAC LLC             | Boiler replacement                 | \$6,500.00 |
| 09/18/2017 | BMO Harris Bank          | emergency lighting,fast signs      | \$1,423.18 |
| 10/20/2017 | BMO Harris Bank          |                                    | \$296.24   |

**Total Building Maintenance** **\$12,051.25****Ground Maintenance**

|            |                      |              |            |
|------------|----------------------|--------------|------------|
| 01/18/2017 | RJM Construction LLC | snow plowing | \$1,851.00 |
| 02/18/2017 | RJM Construction LLC | snow plowing | \$1,938.25 |
| 03/18/2017 | RJM Construction LLC | snow plowing | \$486.25   |
| 04/17/2017 | RJM Construction LLC | snow plowing | \$407.25   |

Total Ground Maintenance **\$4,682.75****Building/Ground Maintenance-Other**

|            |          |           |             |
|------------|----------|-----------|-------------|
| 09/18/2017 | MCC Inc. | black top | \$11,311.90 |
|------------|----------|-----------|-------------|

**Total Building/Ground-other** **\$11,311.90****Total Building Maintenance-Other** **\$40,083.74****Department Operations****Wages**

|            |                  |                                       |          |
|------------|------------------|---------------------------------------|----------|
| 03/18/2017 | Dwight LaMarche  | 1st Qtr pay-SS \$25.85 Medidare \$6.0 | \$384.98 |
| 03/18/2017 | Paul Sassman     | 1st Qtr pay-SS \$15.15 Medidare \$3.5 | \$225.68 |
| 03/18/2017 | Ryan J Schomisch | 1st Qtr pay-SS \$11.59 Medidare \$2.7 | \$172.58 |
| 03/18/2017 | Gary Bunnell     | 1st Qtr pay-SS \$9.80 Medidare \$2.25 | \$146.03 |
| 03/18/2017 | Steve Stephani   | 1st Qtr pay-SS \$12.03 Medidare \$2.8 | \$179.22 |
| 03/18/2017 | Justin Stingle   | 1st Qtr pay-SS \$8.91 Medidare \$2.08 | \$132.75 |
| 03/18/2017 | Cory Stephani    | 1st Qtr pay-SS \$10.70 Medidare \$2.5 | \$159.30 |
| 03/18/2017 | Bonnie Krupka    | 1st Qtr pay-SS \$46.50 Medidare \$10  | \$692.63 |
| 03/18/2017 | Brian Huber      | 1st Qtr pay-SS \$21.39 Medidare \$5.  | \$318.61 |
| 06/16/2017 | Dwight LaMarche  | 2nd Qtr Pay- SS \$25.85 Medicare \$6  | \$384.98 |
| 06/16/2017 | Paul Sassman     | 2nd Qtr Pay- SS \$15.15 Medicare \$3  | \$225.68 |
| 06/16/2017 | Ryan J Schomisch | 2nd Qtr Pay- SS \$11.59 Medicare \$2  | \$172.58 |
| 06/16/2017 | Cory Stephani    | 2nd Qtr Safety Officer pay- SS \$9.80 | \$146.03 |
| 06/16/2017 | Steve Stephani   | 2nd Qtr pay- SS \$12.03 Medicare \$2  | \$179.22 |
| 06/16/2017 | Justin Stingle   | 2nd Qtr pay- SS \$8.91 Medicare \$2.  | \$132.75 |
| 06/16/2017 | Todd Uhlenbrauck | 2nd Qtr Training Officer pay- SS \$10 | \$159.30 |
| 06/16/2017 | Bonnie Krupka    | 2nd Qtr pay- SS \$46.50 Medicare \$   | \$692.63 |
| 06/16/2017 | Brian Huber      | 2nd Qtr pay- SS \$21.39 Medicare \$   | \$318.61 |
| 09/18/2017 | Dwight LaMarche  | 3rd Qtr Pay SS-\$25.85 MC \$6.04      | \$384.98 |
| 09/18/2017 | Paul Sassman     | 3rd Qtr Pay SS-\$15,15 MC \$3.54      | \$225.68 |
| 09/18/2017 | Ryan J Schomisch | 3rd Qtr Pay SS-\$11.59 MC \$2.71      | \$172.58 |
| 09/18/2017 | Cory Stephani    | 3rd Qtr Pay SS-\$9.80 MC \$2.29       | \$146.03 |
| 09/18/2017 | Steve Stephani   | 3rd Qtr Pay SS-\$12.03 MC \$2.81      | \$179.22 |
| 09/18/2017 | Justin Stingle   | 3rd Qtr Pay SS-\$8.91 MC \$2.08       | \$132.75 |
| 09/18/2017 | Todd Uhlenbrauck | 3rd Qtr Pay SS-\$10.70 MC \$2.50      | \$159.30 |
| 09/18/2017 | Bonnie Krupka    | 3rd Qtr Pay SS-\$46.50 MC \$10.88     | \$692.63 |
| 09/18/2017 | Brian Huber      | 3rd Qtr Pay SS-\$21.39 MC \$5.00      | \$318.61 |
| 12/16/2017 | Dwight LaMarche  | 4th Qtr Pay SS-\$25.85 MC \$6.04      | \$384.98 |

**President-Dan Knutzen      Black Creek Fire and Rescue Operating Costs 2017**

Vice President-Dan Rettler

Secretary/Tres-Bonnie Krupka

Fire Chief-Dwight LaMarche

|                                          |            |                               |                                    |                   |
|------------------------------------------|------------|-------------------------------|------------------------------------|-------------------|
|                                          | 12/16/2017 | Paul Sassman                  | 4th Qtr Pay SS-\$15.15 MC \$3.54   | \$225.68          |
|                                          | 12/16/2017 | Ryan J Schomisch              | 4th Qtr Pay SS-\$11.59 MC \$2.71   | \$172.58          |
|                                          | 12/16/2017 | Cory Stephani                 | 4th Qtr Pay SS-\$9.80 MC \$2.29    | \$146.03          |
|                                          | 12/16/2017 | Steve Stephani                | 4th Qtr Pay SS-\$12.03 MC \$2.81   | \$179.22          |
|                                          | 12/16/2017 | Justin Stingle                | 4th Qtr Pay SS-\$8.91 MC \$2.08    | \$132.75          |
|                                          | 12/16/2017 | Todd Uhlenbrauck              | 4th Qtr Pay SS-\$10.70 MC \$2.50   | \$159.30          |
|                                          | 12/16/2017 | Bonnie Krupka                 | 4th Qtr Pay SS-\$46.50 MC \$10.88  | \$692.63          |
|                                          | 12/16/2017 | Brian Huber                   | 4th Qtr Pay SS-\$21.39 MC \$5.00   | \$318.61          |
| <b>Total Wages</b>                       |            |                               |                                    | <b>\$9,647.12</b> |
| <b>Medicare &amp; SS tax</b>             | 01/16/2017 | U.S Treasury                  | FUTA tax                           | \$109.81          |
|                                          | 03/18/2017 | U.S Treasury                  | 1st Qtr Medicare & SS tax          | \$399.58          |
|                                          | 06/16/2017 | U.S Treasury                  | 2nd Qtr Medicare & SS Tax          | \$399.58          |
|                                          | 09/30/2017 | U.S Treasury                  | 3rd Qtr Medicare & SS Tax          | \$399.58          |
|                                          | 12/31/2017 | U.S Treasury                  | 4th Qtr Medicare & SS Tax          | \$2,120.06        |
|                                          | 12/31/2017 | U.S Treasury                  | FUTA tax                           | \$130.15          |
| <b>Total Medicare &amp; SS tax</b>       |            |                               |                                    | <b>\$3,558.76</b> |
| <b>Vehicle Maintenance</b>               | 01/18/2017 | Dan Knutzen                   | new truck registration             | \$91.02           |
|                                          | 03/18/2017 | Truck Country of Wisconsin    |                                    | \$59.28           |
|                                          | 03/18/2017 | Simpson Auto Service          | Battery for welder trailer         | \$107.95          |
|                                          | 10/20/2017 | Truck Country of Wisconsin    | Full Service 2017                  | \$364.50          |
|                                          | 11/19/2017 | Truck Country of Wisconsin    | 2002                               | \$773.24          |
| <b>Total Vehicle Maintenance</b>         |            |                               |                                    | <b>\$1,395.99</b> |
| <b>Equipment Maintenance</b>             | 01/18/2017 | Hydroclean                    | thermostat/injector/wand/nozzle    | \$340.50          |
|                                          | 01/18/2017 | Paul Conmway Shields          | draeger pac 3500                   | \$201.50          |
|                                          | 02/18/2017 | Vorphal Fire & Safety         | Fire extinguisher annual test      | \$651.35          |
|                                          | 02/18/2017 | Oshkosh Fire & Police         | Compressor Filter/oil              | \$252.15          |
|                                          | 03/18/2017 | Ben's Small Engine LLC        | spark plug/motomix                 | \$62.94           |
|                                          | 05/20/2017 | Grainger                      | toggle switch and boot             | \$41.46           |
|                                          | 05/20/2017 | Grainger                      | toggle switch boot                 | \$4.68            |
|                                          | 07/20/2017 | Interstate All Battery Center | battery                            | \$240.60          |
|                                          | 08/20/2017 | Nielson communications        | stubby antenna                     | \$48.00           |
|                                          | 08/20/2017 | Ryan Schomisch                | diamond plate                      | \$107.10          |
|                                          | 09/18/2017 | Fire -Rescue Supply LLC       | TNT rescue tools annual preventive | \$445.00          |
|                                          | 09/18/2017 | Oshkosh Fire & Police         | annual pump certification          | \$500.00          |
| <b>Total Equipment Maintenance</b>       |            |                               |                                    | <b>\$2,895.28</b> |
| <b>Radio &amp; Pager Repair</b>          | 03/18/2017 | Frank's Radio                 | pager charger                      | \$192.71          |
| <b>Total Radio &amp; Pager Repair</b>    |            |                               |                                    | <b>\$192.71</b>   |
| <b>Radio &amp; Pager Batteries</b>       | 03/18/2017 | Batteries Plus                | 8 pager batteries                  | \$119.60          |
|                                          | 03/18/2017 | Interstate All Battery Center |                                    | \$261.00          |
|                                          | 03/18/2017 | Interstate All Battery Center | batteries                          | \$42.60           |
| <b>Total Radio &amp; Pager Batteries</b> |            |                               |                                    | <b>\$423.20</b>   |
| <b>Office Expenses</b>                   | 02/18/2017 | Post Master                   | PO Box                             | \$70.00           |
|                                          | 05/20/2017 | Bonnie Krupka                 | tax prep reimbursment              | \$100.00          |
|                                          | 09/18/2017 | Office Depot                  | office chair-FD                    | \$94.49           |

**President-Dan Knutzen      Black Creek Fire and Rescue Operating Costs 2017**

Vice President-Dan Rettler

Secretary/Tres-Bonnie Krupka

Fire Chief-Dwight LaMarche

|                              |             |        |                 |
|------------------------------|-------------|--------|-----------------|
| 10/28/2017                   | Post Master | Stamps | \$49.00         |
| <b>Total Office Expenses</b> |             |        | <b>\$313.49</b> |

**Computer & Copier Expenses**

|            |              |                                       |                 |
|------------|--------------|---------------------------------------|-----------------|
| 02/18/2017 | Office Depot | paper,printer ink, envelopes          | \$210.65        |
| 04/17/2017 | Office Depot | Fire Dept-envelopes/toner/bi fold lea | \$190.95        |
| 05/20/2017 | Office Depot | Fire Dept.-toner/entered stamp        | \$107.60        |
| 08/20/2017 | Office Depot | FD-toner, binders                     | \$299.47        |
|            |              |                                       | <b>\$808.67</b> |

**Dues & Subscriptions**

|            |                                             |          |
|------------|---------------------------------------------|----------|
| 01/18/2017 | Outagamie Countny Fire Chiefs Assoc         | \$25.00  |
| 06/30/2017 | Emergency Services Marketin I AM RESPONDING | \$305.00 |
| 10/20/2017 | Cosco                                       | \$126.00 |
| 11/19/2017 | Department of Safety                        | \$100.00 |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Dues &amp; Subscriptions</b> | <b>\$556.00</b> |
|---------------------------------------|-----------------|

**Fire Supplies**

|            |            |             |          |
|------------|------------|-------------|----------|
| 01/18/2017 | Hydroclean | cherry bomb | \$72.00  |
| 04/17/2017 | Hydroclean | Cherry bomb | \$72.00  |
| 06/16/2017 | Hydroclean | cherry bomb | \$240.00 |

|                            |                 |
|----------------------------|-----------------|
| <b>Total Fire Supplies</b> | <b>\$384.00</b> |
|----------------------------|-----------------|

**Vehicle Fuel**

|            |                         |          |
|------------|-------------------------|----------|
| 01/18/2017 | Black Creek Convenience | \$64.21  |
| 01/18/2017 | Ron's Service           | \$131.71 |
| 03/18/2017 | Black Creek Convenience | \$109.33 |
| 04/17/2017 | Black Creek Convenience | \$403.12 |
| 05/20/2017 | Black Creek Convenience | \$169.87 |
| 06/16/2017 | Black Creek Convenience | \$36.00  |
| 06/16/2017 | Ron's Service           | \$53.00  |
| 07/20/2017 | Ron's Service           | \$25.16  |
| 07/20/2017 | Black Creek Convenience | \$209.65 |
| 08/20/2017 | Ron's Service           | \$89.25  |
| 08/20/2017 | Black Creek Convenience | \$384.59 |
| 09/18/2017 | Black Creek Convenience | \$161.60 |
| 10/20/2017 | Black Creek Convenience | \$184.32 |
| 11/19/2017 | Black Creek Convenience | \$91.48  |
| 11/19/2017 | Ron's Service           | \$73.00  |

|                           |                   |
|---------------------------|-------------------|
| <b>Total Vehicle Fuel</b> | <b>\$2,186.29</b> |
|---------------------------|-------------------|

**Fire Fighters Pay**

|            |                                                              |                                    |            |
|------------|--------------------------------------------------------------|------------------------------------|------------|
| 03/18/2017 | Paul Conmway Shields                                         | boots/gloves                       | \$463.50   |
| 03/18/2017 | Paul Conmway Shields                                         | hooded sweatshirts                 | \$189.29   |
| 03/18/2017 | Paul Conmway Shields                                         | 6 pair gloves                      | \$442.50   |
| 03/18/2017 | Oshkosh Fire & Police                                        | gloves-darren                      | \$46.00    |
| 04/17/2017 | Paul Conmway Shields                                         | shield                             | \$57.50    |
| 04/17/2017 | The Uniform Shoppe                                           | 1/3 schmish, 1/3 sassman, 1/3 lama | \$232.80   |
| 04/17/2017 | Custom Creationss of WI LLC Sassman                          |                                    | \$156.00   |
| 04/17/2017 | Custom Creationss of WI LLC Sassman,Ulenbrauck, Huber,Shomis |                                    | \$392.00   |
| 06/16/2017 | The Uniform Shoppe                                           |                                    | \$1,670.40 |
| 06/16/2017 | Paul Conmway Shields                                         | boots                              | \$388.50   |
| 07/20/2017 | Custom Creationss of WI LLC shirts                           |                                    | \$956.00   |
| 08/20/2017 | The Uniform Shoppe                                           | 12 Badges                          | \$695.40   |
| 09/18/2017 | The Uniform Shoppe                                           | Rasmussen pants                    | \$54.95    |

**President-Dan Knutzen      Black Creek Fire and Rescue Operating Costs 2017**

Vice President-Dan Rettler

Secretary/Tres-Bonnie Krupka

Fire Chief-Dwight LaMarche

|            |                                           |          |
|------------|-------------------------------------------|----------|
| 11/19/2017 | Custom Creationss of WI LLC               | \$413.00 |
| 11/19/2017 | Custom Creationss of WI LLC               | \$98.00  |
| 11/19/2017 | Custom Creationss of WI LLC               | \$147.00 |
| 12/16/2017 | Oshkosh Fire & Police      Tesch Gear bag | \$225.00 |
| 12/16/2017 | Dwight LaMarche                           | \$543.94 |
| 12/16/2017 | Paul Sassman                              | \$146.35 |
| 12/16/2017 | Ryan J Schomisch                          | \$611.86 |
| 12/16/2017 | Todd Uhlenbrauck                          | \$548.28 |
| 12/16/2017 | Cory Stephani                             | \$221.14 |
| 12/16/2017 | Steve Stephani.                           | \$253.96 |
| 12/16/2017 | Justin Stingle                            | \$486.34 |
| 12/16/2017 | Scott Yahle                               | \$73.88  |
| 12/16/2017 | Mike Bissing                              | \$240.11 |
| 12/16/2017 | Michael Caler                             | \$50.79  |
| 12/16/2017 | Scott Sassman                             | \$646.45 |
| 12/16/2017 | Brian Huber                               | \$428.95 |
| 12/16/2017 | Dan Knutzen                               | \$36.94  |
| 12/16/2017 | Dan. Rettler                              | \$549.48 |
| 12/16/2017 | Jason Werner                              | \$112.32 |
| 12/16/2017 | Ryan Minlschmidt                          | \$78.50  |
| 12/16/2017 | Ken Peotter                               | \$443.28 |
| 12/16/2017 | Jason VanDenLangenberg                    | \$223.14 |
| 12/16/2017 | Travis Heiser                             | \$230.73 |
| 12/16/2017 | Ryan Rohm                                 | \$78.50  |
| 12/16/2017 | Travis Meltz                              | \$115.29 |
| 12/16/2017 | Dylan Arnold                              | \$110.53 |
| 12/16/2017 | Michael Berndt                            | \$226.26 |
| 12/16/2017 | Blake Kuenal                              | \$83.12  |
| 12/16/2017 | Rich Knutson                              | \$147.76 |
| 12/16/2017 | Aron Rasmussen                            | \$423.21 |
| 12/16/2017 | Timothy Beyer                             | \$368.81 |
| 12/16/2017 | Dave Stingle                              | \$304.76 |
| 12/16/2017 | Norbert Theobold                          | \$101.59 |
| 12/16/2017 | Jeff Girard                               | \$124.67 |
| 12/16/2017 | Joe Stingle                               | \$203.17 |
| 12/16/2017 | Lee Lemke                                 | \$147.76 |
| 12/31/2017 | Darrin Stingle                            | \$212.05 |
| 12/31/2017 | Wisconsin Department of Revenue           | \$78.75  |

**Total Fire Fighters Pay****\$15,280.51****Equipment replacement**

|            |                               |                                          |            |
|------------|-------------------------------|------------------------------------------|------------|
| 04/17/2017 | BMO Harris Bank               | Phillips Heart start SMART adult repl    | \$92.27    |
| 04/17/2017 | Grainger                      | safety glasses                           | \$176.88   |
| 04/17/2017 | Interstate All Battery Center | battery                                  | \$266.32   |
| 05/20/2017 | Paul Conmway Shields          | 2-Yellow Rubber hose 50'                 | \$266.50   |
| 05/20/2017 | BMO Harris Bank               | It bar                                   | \$1,911.10 |
| 06/16/2017 | Paul Conmway Shields          | reel lite rigid 1 ' hose w/field replace | \$448.98   |

**Total Equipment replacement****\$3,162.05****Miscellaneous**

|            |                            |                        |          |
|------------|----------------------------|------------------------|----------|
| 02/18/2017 | BMO Harris Bank            |                        | \$530.76 |
| 03/18/2017 | J & B Trophy & Engraving   | In accountability tags | \$120.00 |
| 03/18/2017 | Black Creek Garden & Gifts | Gary Steinwhr plant    | \$68.95  |
| 04/17/2017 | BMO Harris Bank            | hero patches???        | \$133.71 |

President-Dan Knutzen     **Black Creek Fire and Rescue Operating Costs 2017**

Vice President-Dan Rettler

Secretary/Tres-Bonnie Krupka

Fire Chief-Dwight LaMarche

|                            |            |                                                  |                   |
|----------------------------|------------|--------------------------------------------------|-------------------|
|                            | 07/20/2017 | J & B Trophy & Engraving In Yellow tag-J Weber   | \$15.00           |
|                            | 07/20/2017 | BMO Harris Bank                                  | \$36.22           |
|                            | 08/20/2017 | J & B Trophy & Engraving In Plaque-Gary Bunnell  | \$258.00          |
|                            | 11/19/2017 | Sals Foods                                       | \$304.37          |
|                            | 12/16/2017 | Black Creek FD                      floor repair | \$813.24          |
| <b>Total Miscellaneous</b> |            |                                                  | <b>\$2,280.25</b> |

|                       |            |                       |                 |
|-----------------------|------------|-----------------------|-----------------|
| <b>Training</b>       | 03/31/2017 | Black Creek Fire Dept | \$600.00        |
| <b>Total Training</b> |            |                       | <b>\$600.00</b> |

**Total Department Opertaions-** **\$43,684.32**

**New Equipment- Fire Chief**

|                                        |            |                      |                       |                   |
|----------------------------------------|------------|----------------------|-----------------------|-------------------|
|                                        | 03/18/2017 | Frank's Radio        | paggers               | \$2,792.54        |
|                                        | 04/17/2017 | BMO Harris Bank      | window inflator gauge | \$52.49           |
|                                        | 04/17/2017 | BMO Harris Bank      | LED emergency kit     | \$79.61           |
|                                        | 07/20/2017 | Paul Conmway Shields | helmet                | \$321.50          |
|                                        | 11/19/2017 | Frank's Radio        | New paggers           | \$2,434.40        |
| <b>Total New Equipment- Fire Chief</b> |            |                      |                       | <b>\$5,680.54</b> |

**Total Operating expenes                      \$105,751.10**

## 2017 Income

| Date                                       | Received From                | Description                 | Amount             |
|--------------------------------------------|------------------------------|-----------------------------|--------------------|
| <b>Town of Black Creek Assessments~</b>    |                              |                             |                    |
| 2/23/2017                                  | Town of Black Creek          | Assessment                  | \$2,000.00         |
| 3/27/2017                                  | Town of Black Creek          | Assessment                  | \$5,000.00         |
| 4/24/2017                                  | Town of Black Creek          | Assessment                  | \$3,300.00         |
| 5/25/2017                                  | Town of Black Creek          | Assessment                  | \$1,000.00         |
| 6/20/2017                                  | Town of Black Creek          | Assessment                  | \$1,650.00         |
| 7/26/2017                                  | Town of Black Creek          | Assessment                  | \$1,700.00         |
| 8/22/2017                                  | Town of Black Creek          | Assessment                  | \$4,800.00         |
| 9/30/2017                                  | Town of Black Creek          | Assessment                  | \$8,500.00         |
| 10/23/2017                                 | Town of Black Creek          | Assessment                  | \$1,100.00         |
| 11/22/2017                                 | Town of Black Creek          | Assessment                  | \$4,700.00         |
| 10/18/2017                                 | Town of Black Creek          | Assessment                  | \$10,750.00        |
| <b>Total~</b>                              |                              |                             | <b>\$44,500.00</b> |
| <b>Village of Black Creek Assessments~</b> |                              |                             |                    |
| 2/23/2017                                  | Village of Black Creek       | Assessment                  | \$2,000.00         |
| 3/27/2017                                  | Village of Black Creek       | Assessment                  | \$5,000.00         |
| 4/24/2017                                  | Village of Black Creek       | Assessment                  | \$3,300.00         |
| 5/25/2017                                  | Village of Black Creek       | Assessment                  | \$1,000.00         |
| 6/20/2017                                  | Village of Black Creek       | Assessment                  | \$1,650.00         |
| 7/26/2017                                  | Village of Black Creek       | Assessment                  | \$1,700.00         |
| 8/22/2017                                  | Village of Black Creek       | Assessment                  | \$4,800.00         |
| 9/30/2017                                  | Village of Black Creek       | Assessment                  | \$8,500.00         |
| 10/23/2017                                 | Village of Black Creek       | Assessment                  | \$1,100.00         |
| 11/22/2017                                 | Village of Black Creek       | Assessment                  | \$4,700.00         |
| 12/18/2017                                 | Village of Black Creek       | Assessment                  | \$10,750.00        |
| <b>Total~</b>                              |                              |                             | <b>\$44,500.00</b> |
| <b>Fire Runs~</b>                          |                              |                             |                    |
| 3/27/2017                                  | Millie Stingle               | 12/2/16 auto accident       | \$300.00           |
| 4/24/2017                                  | WI Rentals                   | 12/3/16 CO2 call            | \$470.00           |
| 4/24/2017                                  | Lawrence Reed                | 12/20/16 auto accident      | \$340.00           |
| 5/25/2017                                  | Bobbie Doucette              | 4/1/17 brush fire           | \$300.00           |
| 5/25/2017                                  | Hastings Mutual              | 12/25/16 auto accident      | \$330.00           |
| 5/25/2017                                  | Harters Disposal             | 3/28/17 Oil leak            | \$950.00           |
| 5/25/2017                                  | Romy;s Nitingale             | 3/15/17 corn field fire     | \$360.00           |
| 8/22/2017                                  | K. Mielke                    | 4/17/17 Co2 call            | \$300.00           |
| 8/22/2017                                  | State Farm                   | 3/10/17 auto accident       | \$350.00           |
| 9/30/2017                                  | James Wagner                 | structure fire              | \$475.00           |
| 11/22/2017                                 | John Turners NS Auto         | 8/27/17 auto fire           | \$340.00           |
| 11/22/2017                                 | Jennifer & Curtis Wisniewski | 5/22/17 Co2 check           | \$320.00           |
| <b>Total~</b>                              |                              |                             | <b>\$4,835.00</b>  |
| <b>Other~</b>                              |                              |                             |                    |
| 1/27/2017                                  | Valley Insurance             | Premium refund              | \$537.00           |
| 3/27/2017                                  | Liberty Mutual               | Business auto Credit        | \$36.00            |
| 4/24/2017                                  | Village of Nichols           | Ambulance Service           | \$655.82           |
| 4/24/2017                                  | Town of Cicero               | Ambulance Service           | \$2,676.52         |
| 9/30/2017                                  | Selective Ins.               | Equipment cov. Refund-100yr | \$51.00            |
| <b>Total~</b>                              |                              |                             | <b>\$3,956.34</b>  |
| <b>Total Income</b>                        |                              |                             | <b>\$97,791.34</b> |

# Account Summary

## Main Checking Account-BMO Harris Bank

|                          |                   |
|--------------------------|-------------------|
| <b>Beginning Balance</b> | <b>\$7,635.86</b> |
| Receipts                 | \$97,791.34       |
| Total                    | \$105,427.20      |
| Expenses                 | \$105,751.10      |
| <b>Ending Balance</b>    | <b>-\$323.90</b>  |

## Fox Communities Credit Union (Fundraiser Account)

|                          |                                         |                    |
|--------------------------|-----------------------------------------|--------------------|
| <b>Beginning Balance</b> |                                         | <b>\$10,393.86</b> |
| 1/27/2017 Withdraw       | Santa bags/additional adopt/santa ad    | \$654.04           |
| 2/23/2017 Withdraw       | Wagners/Bowling Tournament              | \$600.00           |
| 4/24/2017 Withdraw       | VA Memorial donation                    | \$1,000.00         |
| 5/25/2017 Withdraw       | New Saw                                 | \$1,394.00         |
| 6/20/2017 Withdraw       | Schulte education fund donation         | \$1,000.00         |
| 7/3/2017 Deposit         | Family Daze \$753.00/Brat Fry-\$2218.56 | \$2,971.56         |
| 11/22/2017 Withdraw      | Adopt a Family                          | \$500.00           |
| 12/21/2017 Withdraw      | Halloween Candy/Rasmussen               | \$279.55           |
| 12/31/2017 Deposit       | Total Interest for year                 | \$8.58             |
|                          | <b>Ending Balance</b>                   | <b>\$7,946.41</b>  |

## 2% Account-BMO Harris

|                          |                                  |                   |
|--------------------------|----------------------------------|-------------------|
| <b>Beginning Balance</b> |                                  | <b>\$6,361.39</b> |
| 3/27/2017 Transfer       | Fire Inspections/Gear            | \$2,961.29        |
| 5/25/2017 Transfer       | Training expenses-Indiana        | \$1,208.57        |
| 7/26/2017 Depsit         | Town of Black Creek Fire-2% dues | \$3,949.99        |
| 8/21/2017 Transfer       | Morton Safety/CPR training       | \$502.50          |
| 11/22/2017 Transfer      | Fire Inspections                 | \$1,720.00        |
| 12/31/2017 Depsit        | Total Interest for year          | \$2.34            |
|                          | <b>Ending Balance</b>            | <b>\$3,921.36</b> |

# Fire Run Summary

2017

| Run Date   | Description                                  | Municipality |
|------------|----------------------------------------------|--------------|
| 1/7/2017   | Mutual Aid-Hwy 47                            | Mutual Aid   |
| 1/18/2017  | 304 N Beech-Lift assist                      | V            |
| 1/28/2017  |                                              |              |
| 1/31/2017  | 114 N Main-Lift assist                       | V            |
| 2/1/2017   | Hwy 47 & Krueger Rd-Ambulance assist         | T            |
| 2/6/2017   | Scene safety-no one at scene                 |              |
| 2/24/2017  | County Rd A-vehicle accident/traffic control | T            |
| 2/24/2017  | Hwy 47 & Stingle Rd-traffic control          | T            |
| 3/4/2017   | County Rd A-vehicle accident                 | T            |
| 3/7/2017   | Krueger Rd Structure Fire                    | T            |
| 3/8/2017   | Mutual Aid                                   | Mutual Aid   |
| 3/8/2017   | Power Line-Beech St                          | V            |
| 3/10/2017  | Hample Rd-false alarm                        |              |
| 3/10/2017  | Hwy A & Hample Vehicle accident              | T            |
| 3/11/2017  | Mutual Aid                                   | Mutual Aid   |
| 3/15/2017  | Hwy A & Hample corn field fire               | T            |
| 3/28/2017  | Ott Rd-Oil Leak                              | T            |
| 4/1/2017   | Ott Rd-Brush Fire                            | T            |
| 4/1/2017   | Cty Rd PP & B-vehicle accident               | T            |
| 4/13/2017  | State Rd-Lift assist                         | T            |
| 4/17/2017  | Clark St-Co2                                 | V            |
| 4/20/2017  | Valley View Dr-Mutual Aid                    | Mutual Aid   |
| 5/22/2017  | Meadow Heights Co2 ck                        | V            |
| 6/1/2017   | Hwy 54 & State Rd-vehicle accident           | T            |
| 6/8/2017   | Wood Rd-Structure Fire                       | V            |
| 7/7/2017   | Main & Birch Flooding                        | V            |
| 7/24/2017  | Hwy 47 & Brandt Rd-vehicle accident          | T            |
| 7/27/2017  | Broad & Maple-Mututal Aid                    | Mutual Aid   |
| 7/28/2017  | Mutual Aid-Nichols                           | Mutual Aid   |
| 8/25/2017  | State St & Beech-vehicle accident            | V            |
| 8/27/2017  | Hwy 47-vehicle accident                      | V            |
| 8/30/2017  | Village of BC-Flooding                       | V            |
| 9/2/2017   | Village of BC-Flooding                       | V            |
| 9/2/2017   | Hwy 47 accident clean up                     | T            |
| 9/22/2017  | Hwy 47 & A-vehicle accident                  | T            |
| 9/30/2017  | Hwy 47 & Stingle Rd-vehicle accident         | T            |
| 10/4/2017  | Hwy 47 & Stingle Rd-vehicle accident         | T            |
| 10/5/2017  | W Forest-gas leak                            | T            |
| 10/9/2017  | Cty Rd A-vehicle accident-Mutual aid         | Mutual Aid   |
| 10/21/2017 | Hwy 47 & A-vehicle accident                  | T            |
| 11/15/2017 | Main St.                                     | V            |
| 11/16/2017 | Fieldcrest Ln-Co2                            | V            |
| 11/17/2017 | Hwy 47 & Wolf Rd-vehicle accident            | T            |