

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

RETURN SERVICE REQUESTED

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2019 Annual Meeting Notice
2019 Scrap Metal & Tire Collection
Spring & Fall Notice
2019 Garbage & Recycling Info.
2018 Town Financial Statements
2018 Rural Fire Committee Reports
*****General Information*****

Town of Black Creek

Outagamie, Wisconsin

N6051 Twelve Corners Road
Black Creek, WI 54106

2018 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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**2019 ELECTION DATES**

Spring Election - April 2, 2019

**TIRE AND SCRAP METAL COLLECTION DATES**

SPRING -- Saturday, April 13, 2019 -- 9:00 a.m. to 4:00 p.m.  
FALL -- Saturday, September 14, 2019 -- 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 OR TRACTOR 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](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 17, 2019, 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, Fox Communities Credit Union (Black Creek) 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.

### **2019 RECYCLING SCHEDULE**

|                           |                    |
|---------------------------|--------------------|
| January <b>2</b> , 15, 29 | July 2, 16, 30     |
| February 12, 26           | August 13, 27      |
| March 12, 26              | September 10, 24   |
| April 9, 23               | October 8, 22      |
| May 7, 21                 | November 5, 19     |
| June 4, 18                | December 3, 17, 31 |

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

### **2019 LARGE ITEM DAY**

|                   |                         |
|-------------------|-------------------------|
| January 8, 22     | July 9, 23              |
| February 5, 19    | August 6, 20            |
| March 5, 19       | September <b>4</b> , 17 |
| April 2, 16, 30   | October 1, 15, 29       |
| May 14, <b>29</b> | November 12, 26         |
| June 11, 25       | December 10, 24         |

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 2019 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)**

## Information from Outagamie County Recycling and Solid Waste

### **2019 Agricultural & Household Hazardous Waste Collection – Shiocton Highway Garage**

Working and non-working farms as well as rural households are encourage to participate in this one-day hazardous material collection event. Reminder post cards will be mailed to farmers in late March. **Appointments are required.** Call (920) 968-5721.

**Friday, April 26, 2019**

### **2019 Hazardous Waste Collections**

Residents are encouraged to dispose of hazardous materials, by appointment only, at hazardous waste collections held at Outagamie County Recycling & Solid Waste.

**Appointments are required for ALL collection dates!**

Online at [www.RecycleMoreOutagamie.org](http://www.RecycleMoreOutagamie.org) or call (920) 832-5277

|                         |                        |
|-------------------------|------------------------|
| Wednesday, May 15       | Saturday, May 18       |
| Wednesday, June 12      | Saturday, June 15      |
| Wednesday, July 17      | Saturday, July 20      |
| Wednesday, August 14    | Saturday, August 17    |
| Wednesday, September 11 | Saturday, September 14 |
| Wednesday, October 23   | Saturday, October 26   |

If residents are unable to attend a scheduled collection date and time, Outagamie County residents may utilize the Brown County permanent facility for free.

Brown County Hazardous Waste Facility

2561 S Broadway Drive

Ashwaubenon, WI

Thursday: 12:00 pm to 6:00 pm

Saturday: 8:00 am to 2:00 pm

(920) 492-4950

### **2019 Free Tire Recycling Weeks April 22-26 & September 16-20**

Outagamie County Recycling & Solid Waste sponsors two free tire disposal weeks for all Outagamie County municipalities.

**Only Outagamie County “municipalities” may bring tires to our drop-off site during normal business hours free of charge. Individual “residents” coming to the drop-off site will be charged our regular tire disposal rates.**

This program accepts tires 18” or less in size and limits 4 tires per household. Tires exceeding 18” in size will be charged \$6.00 per tire or \$185.00 per ton.

This program is for households only. **NO BUSINESS TIRES ARE ACCEPTED.**

## **2019 Recycling Guide**

**New this year**, instead of the 32 page Tri-County Recycling Guide that was distributed in the Post Crescent and to municipal clerks, we are doing something new. A direct mailer will be sent to every household in the county. A printable version will be on our website and made available to all municipal Clerks. Call (920) 968-5721 or email [recycle@outagamie.org](mailto:recycle@outagamie.org) for copies.

## **Electronics Recycling**

The following electronics must be recycled per State law:

- TVs & video display devices
- Monitors
- Computers
- Fax/Scanner/Printer
- DVD or VCR players
- 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/)

## **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)

## **Compost Bins NOW for Sale at Mosquito Hill Nature Center**

Compost bins are available for purchase at Mosquito Hill Nature Center, N3880 Rogers Road, New London WI 54961. (920)779-6433. [www.Mosquitohill.com](http://www.Mosquitohill.com)

Please contact Christine Miller with any questions or request for materials at [chris.miller@outagamie.org](mailto:chris.miller@outagamie.org) or (920) 968-5721.

## **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

2018 - Annual Meeting Minutes  
2018 - Annual Report

*A print-out with all 2018 disbursements and receipts will be available at the Annual Town Meeting.*



# Town of Black Creek, Outagamie County Annual Meeting Minutes

Wednesday, April 18, 2018

Town Hall

7:00 p.m.

**Meeting Called to Order** -- The 2018 Annual Town Meeting was called to order at 7:02 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-Christy Stover. A total of forty-six people were present including guest speaker Christine Miller, Recycling Coordinator with the Outagamie County Solid Waste Department and Ryan Rozmiarek with Harter's Fox Valley Disposal.

The town 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 9, 2018; posted April 6, 2018 at the 3-posting places, Town Hall front door, town website; and Town's 2017 Annual Report mailed on April 5, 2018.

**2017 Annual Meeting Minutes** -- MOTION: Mike Garvey/Darren Stingle approved the annual report as presented. All said aye. Motion carried.

**2017 Annual Report** -- The 2017 Annual Report reviewed and discussion took place.

**Guest Speaker:** Christine Miller, Outagamie County Recycling Coordinator –Single Stream Recycling and History/Overview of Recycling in Outagamie County –

- Single Stream recycling means that residents do not have to sort their recyclables. Everything goes into the same bin. Machines are then used to sort these items. These machines work better when everything is mixed together so there's no need to sort. Bottle caps and pizza boxes can now be recycled.
- A history of recycling was presented dating back to the 90's.
- The county has a service agreement with the municipalities to pay for the cost of recycling whether the municipality uses their own provider or the county's preferred provider.
- Recycling is funded by grants, sale of recycled materials and fees.
- The costs of recycling are collection, processing and interest.
- Providers need to take all garbage to the county landfill to help cover costs.
- Services offered by the County: curbside recycling, free tire week, household hazardous waste collections and education.

**Guest Speaker: Ryan Rozmiarek, Harter's Fox Valley Disposal, Answer any questions people have with the new carts –**

- Garbage trucks go up and down both sides of the road so the carts can go at the end of your driveway. No need to put it on a certain side.
- Concern about the inconsistency in pick up time. The drivers are told to be consistent with the route.
- Concern about the carts being knocked over in the wind. Suggestion was made by Harter's to only put the carts out when full or put the back of the cart to the wind.
- The cost of large item pick up varies. Call the office with any questions.
- Concern about the size of the carts. Smaller carts are available. Call Harter's to have them drop off a smaller cart.
- If a concern arises throughout the year, feel free to give Harter's a call.

**Other Topics:**

**Tire/Scrap Metal Collection Update** – This past Saturday was tire/scrap metal collection here at the town hall. The dumpster was about  $\frac{3}{4}$  full of tires. The turnout wasn't the greatest due to the storm. Another tire/scrap metal day is scheduled for the fall.

**Town Road Work –**

- Update given on the Ballard Road Project which involved cleaning out the ditches. The drainage seems better now.
- State Road from Wick to Hwy 54 will have crack filling and chip sealing done on it.

**New Storage Building at Town Hall** – The town board is hoping to put up a new storage building as the current one isn't in good condition. Town Chairman is looking into if a special meeting will need to be done in order to approve the building of a new storage building.

**Set Date for 2019 Annual Meeting** -- Wednesday, April 17, 2019 at 7:00 p.m.

Fairview 4H will be donating a bench to the town made from plastic caps that they've collected.

Town board is looking into changing the clerk from elected to appointed. In order for this to happen it will need to go on the November ballot as a referendum.

Thank you Fairview 4-H for snacks tonight!

MOTION: Michael Garvey/Sandy Volkman to adjourn at 8:32 p.m. All said aye. Motion carried.

Christy Stover, Clerk  
Town of Black Creek

## DISBURSEMENTS FOR 2018

|                                                          |           |                      |
|----------------------------------------------------------|-----------|----------------------|
| <b>Board Wages/Expenses</b>                              |           | <b>20,843.07</b>     |
| Board Wages/Meetings/Salaries                            | 14,740.00 |                      |
| Board Expenses & Mileage                                 | 254.71    |                      |
| Board Withholdings                                       | 1,525.79  |                      |
| Dues                                                     | 873.10    |                      |
| Educational Meeting Wages                                | 750.00    |                      |
| Educational Meetings & Expenses                          | 728.70    |                      |
| Building Permit Wages & Expenses                         | 1,056.06  |                      |
| Newspaper Notices                                        | 914.71    |                      |
| <b>Zoning Administor Wages</b>                           |           | <b>500.00</b>        |
| <b>Clerk</b>                                             |           | <b>23,949.47</b>     |
| Wages                                                    | 22,074.98 |                      |
| Withholdings                                             | 1,857.05  |                      |
| Special Assessments                                      | 0.00      |                      |
| Expenses                                                 | 17.44     |                      |
| <b>Treasurer</b>                                         |           | <b>8,658.83</b>      |
| Wages                                                    | 8,000.00  |                      |
| Withholdings                                             | 615.33    |                      |
| Dog Licensing Wages                                      | 23.50     |                      |
| Service Charge Letters                                   | 20.00     |                      |
| <b>Constable</b>                                         |           | <b>1,316.05</b>      |
| Wages                                                    | 962.55    |                      |
| Withholdings                                             | 73.64     |                      |
| Expenses                                                 | 279.86    |                      |
| <b>Planning Commission</b>                               |           | <b>3,231.32</b>      |
| Wages/Withholdings/Notices/Exp.                          | 3,231.32  |                      |
| Consultant Fees                                          | 0.00      |                      |
| <b>Election</b>                                          |           | <b>13,638.21</b>     |
| Wages                                                    | 3,865.50  |                      |
| Education                                                | 1,507.50  |                      |
| Newspaper Notices                                        | 219.61    |                      |
| Expenses                                                 | 8,045.60  |                      |
| <b>Assessor</b>                                          |           | <b>8,600.00</b>      |
| <b>Building Inspector</b>                                |           | <b>4,000.00</b>      |
| <b>Legal</b>                                             |           | <b>5,544.00</b>      |
| <b>Cemetery Maintenance</b>                              |           | <b>4,805.00</b>      |
| <b>Town Hall Lawn Maintenance</b>                        |           | <b>1,322.50</b>      |
| <b>Town Hall Snow Maintenance</b>                        |           | <b>543.01</b>        |
| Wages                                                    | 170.00    |                      |
| Withholdings                                             | 13.01     |                      |
| Equipment/Fuel Expense                                   | 360.00    |                      |
| <b>Town Hall</b>                                         |           | <b>8,185.60</b>      |
| Utilities & Fuel                                         | 4,998.58  |                      |
| Hall Insurance                                           | 514.00    |                      |
| Refund Hall Security Deposits                            | 700.00    |                      |
| Hall Wages                                               | 120.00    |                      |
| Hall Expenses & Supplies                                 | 607.36    |                      |
| Janitor Wages & Expenses                                 | 1,245.66  |                      |
| <b>Licensing</b>                                         |           | <b>133.00</b>        |
| <b>Office</b>                                            |           | <b>3,389.95</b>      |
| Office Equipment & Supplies                              | 1,010.29  |                      |
| Office Expenses & Postage                                | 2,379.66  |                      |
| <b>Insurance</b>                                         |           | <b>6,723.00</b>      |
| <b>Total Disbursements carried over to the next page</b> |           | <b>\$ 115,383.01</b> |

|                                                         |            |                       |
|---------------------------------------------------------|------------|-----------------------|
| <b>Total Carried over from the previous page</b>        |            | <b>115,383.01</b>     |
| <b>Garbage</b>                                          |            | <b>57,131.32</b>      |
| Garbage Collection                                      | 57,131.32  |                       |
| <b>Recycling Payment</b>                                |            | <b>22,242.60</b>      |
| <b>Garbage/Recycling Fuel Surcharge</b>                 |            | <b>0.00</b>           |
| <b>Tire Disposal Spring/Fall</b>                        |            | <b>200.00</b>         |
| <b>Credit Union (Service/Trans. Fees/NSF)</b>           |            | <b>63.05</b>          |
| <b>Escrow Refunds</b>                                   |            | <b>926.34</b>         |
| <b>Road Maintenance</b>                                 |            | <b>153,438.13</b>     |
| Board Wages/Expense                                     | 567.89     |                       |
| Grading Roads & Gravel                                  | 9,603.45   |                       |
| Winter Maintenance                                      | 40,872.75  |                       |
| General Maintenance                                     | 17,601.20  |                       |
| Mowing Ditches                                          | 19,793.59  |                       |
| Crack Filling                                           | 10,000.00  |                       |
| Tree/Brush Cutting & Removal                            | 3,675.00   |                       |
| Pothole Patching                                        | 411.25     |                       |
| Ditches                                                 | 45,717.15  |                       |
| Culverts                                                | 5,195.85   |                       |
| <b>Fire Department</b>                                  |            | <b>65,300.36</b>      |
| Fire Committee Assessments                              | 61,050.00  |                       |
| Board Wages                                             | 1,850.00   |                       |
| Hall Insurance                                          | 2,056.00   |                       |
| New Addressing Signs                                    | 344.36     |                       |
| <b>Fire Department-Fire Truck Loan</b>                  |            | <b>60,928.67</b>      |
| Interest                                                | 5,730.12   |                       |
| Principal                                               | 55,198.55  |                       |
| <b>2% Fire Dues</b>                                     |            | <b>3,805.88</b>       |
| <b>Ambulance Runs</b>                                   |            | <b>5,000.00</b>       |
| <b>EMS -- Funding Assistance Program</b>                |            | <b>1,480.21</b>       |
| <b>Dog License Paid to County</b>                       |            | <b>409.50</b>         |
| <b>Payment in lieu of taxes to State/County/Schools</b> |            | <b>1,171.08</b>       |
| <b>Managed Forest Law Tax Paid to County</b>            |            | <b>106.23</b>         |
| <b>Misc Disbursements</b>                               |            | <b>381.63</b>         |
| <b>Taxes</b>                                            |            | <b>1,094,636.48</b>   |
| Seymour Community Schools                               | 529,527.88 |                       |
| Shiocton Schools                                        | 131,604.21 |                       |
| Fox Valley Tech. College                                | 72,609.40  |                       |
| County/State                                            | 360,894.99 |                       |
| <b>Void Check</b>                                       |            | <b>0.00</b>           |
| <b>TOTAL DISBURSEMENTS FOR 2018</b>                     |            | <b>\$1,582,604.49</b> |

## RECEIPTS FOR 2018

|                                                     |                     |                        |
|-----------------------------------------------------|---------------------|------------------------|
| <b>Highway Aid</b>                                  |                     | <b>102,320.87</b>      |
| <b>State Shared Revenues</b>                        |                     | <b>30,764.89</b>       |
| <b>Railroad Property - Payment In Lieu of Taxes</b> |                     | <b>1,333.69</b>        |
| <b>Managed Forest Law Yield Tax</b>                 |                     | <b>531.17</b>          |
| <b>Veterans Grave Care</b>                          |                     | <b>797.58</b>          |
| <b>Tax Collections</b>                              |                     | <b>1,355,928.44</b>    |
| January Tax Collections--RE/PP                      | 372,655.08          |                        |
| December Tax Collections--RE/PP                     | 907,247.52          |                        |
| August Settlement                                   | 57,860.45           |                        |
| Personal Property and Delinquent                    | 9,244.85            |                        |
| Lottery Credit                                      | 6,211.54            |                        |
| Tax Chargeback Collection                           | 2,709.00            |                        |
| <b>Escrow Refunds</b>                               |                     | <b>536.47</b>          |
| <b>Dog Licenses/Penalties</b>                       |                     | <b>383.00</b>          |
| <b>Licensing</b>                                    |                     | <b>640.00</b>          |
| <b>Permits</b>                                      |                     | <b>12,630.00</b>       |
| Building/Inspections                                | 9,470.00            |                        |
| Rezoning Fees and Permits                           | 2,450.00            |                        |
| Culvert                                             | 400.00              |                        |
| Rd Right of Way/Bore Beneath Rd                     | 310.00              |                        |
| <b>Park &amp; Recreation Fees/Interest</b>          |                     | <b>300.00</b>          |
| <b>Hall Rental Fees</b>                             |                     | <b>850.00</b>          |
| <b>Hall Security Deposit</b>                        |                     | <b>650.00</b>          |
| <b>Town Land Rental</b>                             |                     | <b>300.00</b>          |
| <b>Recycling Refunds from County</b>                |                     | <b>18,668.97</b>       |
| <b>Miscellaneous Income</b>                         |                     | <b>830.56</b>          |
| Service Charges/Assessment Letter:                  | 30.00               |                        |
| Computer Aid                                        | 107.56              |                        |
| Ag Use Conversion                                   | 693.00              |                        |
| <b>Interest Income</b>                              |                     | <b>969.38</b>          |
| <b>Fire Run Reimbursements</b>                      |                     | <b>0.00</b>            |
| <b>Fire Dept. Building Insurance Reimbursement</b>  |                     | <b>2,056.00</b>        |
| <b>Fire Dept. 2% Fire Dues</b>                      |                     | <b>3,805.88</b>        |
| <b>Fire Truck - Village Payment</b>                 |                     | <b>30,464.33</b>       |
| <b>Ambulance</b>                                    |                     | <b>0.00</b>            |
| EMS Funding Program SFY16                           | 0.00                |                        |
| Town Shared Revenue--EMS                            | 0.00                |                        |
| Ambulance Run Reimbursements                        | 0.00                |                        |
| <b>TOTAL RECEIPTS FOR 2018</b>                      |                     | <b>\$ 1,564,761.23</b> |
| <br>                                                |                     |                        |
| Balance on Hand as of 1-1-2018                      | \$943,357.78        |                        |
| Total Receipts                                      | 1,564,761.23        |                        |
| Grand Total                                         | 2,508,119.01        |                        |
| Less Disbursements                                  | 1,582,604.49        |                        |
| Balance on Hand as of 12-31-2018                    | <u>\$925,514.52</u> |                        |

**Total Town Indebtedness as of 12/31/2018 -- \$147,303.91**

    Fire Truck Loan \$147,303.91 (Village Shares 1/2 of Loan)

### AUDIT COMMITTEE

Chairman--Dan Knutzen, 1st Supervisor--Dan Rettler, 2nd Supervisor--Tom Neubert  
2018 Town of Black Creek Books were audited on: 5/14/2018, 9/10/2018, and 1/14/2019

**Balance on hand as of 12/31/2018**

CHECKING --

Fox Communities Credit Union -- \$1038.14

MONEY MARKET

Fox Communities Credit Union -- \$831,892.01

**\*\*Outstanding Deposit Tax Collection -- \$77,894.77**

Reserve Playground Equipment – \$751.78

*Total Money Market – \$ 910,538.56*

BUSINESS SAVINGS

Reserve Park & Recreation Savings -- \$ 13,982.82

Total All Accounts -- \$925,559.52

**\*\*Taxes Collected for December = \$865,756.84**

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

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LOAN BALANCE as of 12/31/2018

Fire Truck Loan (Joint with Village): \$147,303.91 Remaining  
(Final Payment Will Be Made 3/2021)

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# Black Creek Rural Fire Committee 2018

- 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

**Building Maintenance**

|            |                                  |                                          |            |
|------------|----------------------------------|------------------------------------------|------------|
| 01/21/2018 | BMO Harris Bank                  | menards                                  | \$267.08   |
| 01/21/2018 | J&B HVAC LLC                     | service call 12/20/17 Control board      | \$310.00   |
| 01/21/2018 | J&B HVAC LLC                     | service call 1/12/18 Bryant Igniter      | \$106.00   |
| 02/17/2018 | BMO Harris Bank                  | trash bags/bath tissue                   | \$63.18    |
| 04/21/2018 | Seymour Lumber                   | additional lumber/gear racks             | \$61.60    |
| 04/30/2018 | BMO Harris Bank                  | Ferguson water works                     | \$750.00   |
| 04/30/2018 | BMO Harris Bank                  | Menards                                  | \$83.87    |
| 04/30/2018 | BMO Harris Bank                  | Sam's Club                               | \$156.53   |
| 05/22/2018 | Sprister Classic Finishes Inc.   | painting the department                  | \$2,807.50 |
| 05/30/2018 | BMO Harris Bank                  |                                          | \$335.92   |
| 08/25/2018 | Corporate Network Solutions Inc. | wireless connection issues               | \$70.00    |
| 08/25/2018 | Corporate Network Solutions Inc. | internet connections                     | \$151.00   |
| 08/25/2018 | J&B HVAC LLC                     | Air Conditioner                          | \$70.00    |
| 09/30/2018 | Corporate Network Solutions Inc. | wireless access point/USB wall mountable | \$380.00   |
| 09/30/2018 | Corporate Network Solutions Inc. | patch cables                             | \$367.00   |
| 12/16/2018 | Fox Valley Overhead door         |                                          | \$328.00   |

Total Building Maintenance

**\$6,307.68**

**DSL line**

|            |                   |  |         |
|------------|-------------------|--|---------|
| 01/21/2018 | Spectrum Business |  | \$59.99 |
| 02/17/2018 | Spectrum Business |  | \$59.99 |
| 03/18/2018 | Spectrum Business |  | \$59.99 |
| 04/21/2018 | Spectrum Business |  | \$59.99 |
| 05/22/2018 | Spectrum Business |  | \$59.99 |
| 06/20/2018 | Spectrum Business |  | \$59.99 |
| 07/22/2018 | Spectrum Business |  | \$59.99 |
| 08/25/2018 | Spectrum Business |  | \$59.99 |
| 09/20/2018 | Spectrum Business |  | \$59.99 |
| 10/22/2018 | Spectrum Business |  | \$59.99 |
| 11/19/2018 | Spectrum Business |  | \$59.99 |
| 12/16/2018 | Spectrum Business |  | \$59.99 |

Total DSL line

**\$719.88**

**Electric**

|            |             |  |          |
|------------|-------------|--|----------|
| 01/31/2018 | WE Energies |  | \$418.91 |
| 02/28/2018 | WE Energies |  | \$449.14 |
| 03/31/2018 | WE Energies |  | \$470.97 |
| 04/30/2018 | WE Energies |  | \$333.79 |
| 05/30/2018 | WE Energies |  | \$334.31 |
| 06/30/2018 | WE Energies |  | \$339.76 |
| 07/30/2018 | WE Energies |  | \$341.36 |
| 08/25/2018 | WE Energies |  | \$333.99 |
| 09/30/2018 | WE Energies |  | \$345.86 |
| 10/30/2018 | WE Energies |  | \$284.47 |
| 11/30/2018 | WE Energies |  | \$324.01 |
| 12/31/2018 | WE Energies |  | \$420.86 |

Total Electric

**\$4,397.43**

**Gas**

|            |             |  |          |
|------------|-------------|--|----------|
| 01/31/2018 | WE Energies |  | \$585.49 |
| 02/28/2018 | WE Energies |  | \$511.63 |
| 03/31/2018 | WE Energies |  | \$391.00 |
| 04/30/2018 | WE Energies |  | \$314.69 |
| 05/30/2018 | WE Energies |  | \$140.13 |
| 06/30/2018 | WE Energies |  | \$51.49  |
| 08/31/2018 | WE Energies |  | \$14.78  |
| 09/30/2018 | WE Energies |  | \$19.09  |
| 10/30/2018 | WE Energies |  | \$41.32  |
| 11/30/2018 | WE Energies |  | \$237.01 |
| 12/31/2018 | WE Energies |  | \$431.36 |

Total Gas

**\$2,737.99**



|            |                          |                               |            |
|------------|--------------------------|-------------------------------|------------|
| 01/21/2018 | RJM Construction LLC     | 12/7/17-12/29/17 snow plowing | \$1,777.75 |
| 02/17/2018 | RJM Construction LLC     |                               | \$1,457.00 |
| 03/18/2018 | RJM Construction LLC     |                               | \$1,646.75 |
| 04/21/2018 | RJM Construction LLC     |                               | \$280.25   |
| 04/21/2018 | RJM Construction LLC     |                               | \$616.00   |
| 10/22/2018 | Sealcoat Specialists LLC |                               | \$4,965.21 |

Total Ground Maintenance

\$10,742.96

**Phone**

|            |                   |  |          |
|------------|-------------------|--|----------|
| 01/21/2018 | Spectrum Business |  | \$112.45 |
| 02/17/2018 | Spectrum Business |  | \$110.08 |
| 03/18/2018 | Spectrum Business |  | \$112.68 |
| 04/21/2018 | Spectrum Business |  | \$112.69 |
| 05/22/2018 | Spectrum Business |  | \$112.98 |
| 06/20/2018 | Spectrum Business |  | \$112.98 |
| 07/22/2018 | Spectrum Business |  | \$112.98 |
| 08/25/2018 | Spectrum Business |  | \$112.86 |
| 09/20/2018 | Spectrum Business |  | \$112.86 |
| 10/22/2018 | Spectrum Business |  | \$112.86 |
| 11/19/2018 | Spectrum Business |  | \$112.86 |
| 12/16/2018 | Spectrum Business |  | \$113.41 |

Total Phone

\$1,351.69

**Water & Sewer**

|            |                        |  |          |
|------------|------------------------|--|----------|
| 01/21/2018 | Village of Black Creek |  | \$222.99 |
| 02/17/2018 | Village of Black Creek |  | \$239.05 |
| 03/18/2018 | Village of Black Creek |  | \$237.89 |
| 04/21/2018 | Village of Black Creek |  | \$323.14 |
| 05/22/2018 | Village of Black Creek |  | \$242.02 |
| 06/20/2018 | Village of Black Creek |  | \$241.21 |
| 07/22/2018 | Village of Black Creek |  | \$325.05 |
| 08/25/2018 | Village of Black Creek |  | \$249.95 |
| 09/20/2018 | Village of Black Creek |  | \$249.20 |
| 10/22/2018 | Village of Black Creek |  | \$323.75 |
| 11/19/2018 | Village of Black Creek |  | \$254.71 |
| 12/16/2018 | Village of Black Creek |  | \$251.97 |

Total Water & Sewer

\$3,160.93

**Computer & Copier Expenses**

|            |                                  |        |          |
|------------|----------------------------------|--------|----------|
| 06/20/2018 | Corporate Network Solutions Inc. | Tablet | \$285.00 |
|------------|----------------------------------|--------|----------|

Total Computer & Copier Expenses

\$285.00

**Dues & Subscriptions**

|            |                                                          |                           |          |
|------------|----------------------------------------------------------|---------------------------|----------|
| 01/21/2018 | Outagamie County Fire Chiefs Assc 2018 Associations dues |                           | \$50.00  |
| 02/17/2018 | Village of Black Creek                                   | zoll aed plus-recertified | \$885.00 |
| 06/20/2018 | Emergency Services Marketing Corp., Inc.                 |                           | \$810.00 |
| 12/16/2018 | Outagamie County Fire Chiefs Assc 2019 Associations dues |                           | \$50.00  |

Total Dues & Subscriptions

\$1,795.00

**Equipment Maintenance**

|            |                        |                                   |          |
|------------|------------------------|-----------------------------------|----------|
| 01/19/2018 | Custom Fab & Body LLC  | bulb                              | \$75.00  |
| 01/21/2018 | Ben's Small Engine LLC | rescue saw chain                  | \$224.95 |
| 02/17/2018 | Hydroclean             | Hose/coupler                      | \$189.00 |
| 02/17/2018 | BMO Harris Bank        | LED back up lights                | \$284.30 |
| 02/17/2018 | Lee Lemke              | fuel shut off solenoid for kubota | \$39.90  |
| 02/17/2018 | Oshkosh Fire & Police  | valve seat                        | \$37.25  |
| 02/17/2018 | Oshkosh Fire & Police  | O ring purge body                 | \$36.20  |
| 03/18/2018 | Oshkosh Fire & Police  |                                   | \$40.25  |
| 03/31/2018 | BMO Harris Bank        | Menards/econolight                | \$500.48 |
| 05/22/2018 | Oshkosh Fire & Police  | Bleeder valve                     | \$40.00  |
| 05/22/2018 | Paul Conway Shields    | ball valves                       | \$302.30 |

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

## Black Creek Fire Rescue

## Operating Costs 2018

|                                    |                            |                                          |                   |
|------------------------------------|----------------------------|------------------------------------------|-------------------|
| 06/20/2018                         | Oshkosh Fire & Police      | linear actuator for pump                 | \$726.00          |
| 06/20/2018                         | Oshkosh Fire & Police      | k1086 waterous push button switch        | \$150.00          |
| 06/20/2018                         | Paul Conway Shields        | shipping on gear repair                  | \$14.60           |
| 06/20/2018                         | Vorphal Fire & Safety      | valves/h2o gauges                        | \$43.16           |
| 06/20/2018                         | Paul Conway Shields        | gear repair-reaxtion pant                | \$39.50           |
| 07/22/2018                         | Steve Stephani             | Gas reimbursement for Milwaukee/transmi  | \$31.01           |
| 07/22/2018                         | Steve Stephani             | Relay switch                             | \$36.60           |
| 09/20/2018                         | Fire -Rescue Supply LLC    | Rescue tool preventative maintenance     | \$445.00          |
| 09/20/2018                         | Oshkosh Fire & Police      | annual pump certification                | \$550.00          |
| 10/22/2018                         | Oshkosh Fire & Police      |                                          | \$324.00          |
| <b>Total Equipment Maintenance</b> |                            |                                          | <b>\$4,129.50</b> |
| <b>Equipment replacement</b>       |                            |                                          |                   |
| 03/18/2018                         | Paul Conway Shields        | Gauntlet gloves XL (4)                   | \$342.50          |
| 03/18/2018                         | Oshkosh Fire & Police      | protégé 4 gas monitor                    | \$565.00          |
| 04/21/2018                         | Paul Conway Shields        | Hose                                     | \$134.50          |
| 04/30/2018                         | BMO Harris Bank            | Fire Hose Direct                         | \$483.72          |
| 06/20/2018                         | Paul Conway Shields        | Hose w/couplings                         | \$518.43          |
| 07/22/2018                         | 911 Response Lights LLC    | Lights/chrome flange kit                 | \$329.00          |
| 07/22/2018                         | Oshkosh Fire & Police      | freight for invoice 173644               | \$30.00           |
| <b>Total Equipment replacement</b> |                            |                                          | <b>\$2,403.15</b> |
| <b>Fire Fighters Pay</b>           |                            |                                          |                   |
| 01/21/2018                         | The Uniform Shoppe         | Pants 2 pair                             | \$123.90          |
| 02/17/2018                         | The Uniform Shoppe         | Justin Stingle Shirts                    | \$180.85          |
| 02/17/2018                         | Paul Conway Shields        | Boots-Dwight                             | \$388.50          |
| 02/17/2018                         | Oshkosh Fire & Police      | Janelle Tesch jacket                     | \$85.00           |
| 02/17/2018                         | Custom Creations of WI LLC | A.Rasmussen \$30.00/T Uhlenbrauck \$3.00 | \$39.00           |
| 03/18/2018                         | Oshkosh Fire & Police      | gloves                                   | \$142.00          |
| 05/22/2018                         | Oshkosh Fire & Police      | Facepiece-2                              | \$550.00          |
| 05/22/2018                         | Oshkosh Fire & Police      | gear bag/tesch                           | \$90.00           |
| 05/22/2018                         | Paul Conway Shields        | gauntlet gloves                          | \$92.50           |
| 05/30/2018                         | Custom Creations of WI LLC | CAPS                                     | \$240.00          |
| 06/20/2018                         | Paul Conway Shields        | boots                                    | \$397.50          |
| 07/22/2018                         | The Uniform Shoppe         | Riehl shirt                              | \$63.95           |
| 07/22/2018                         | Paul Conway Shields        | shields                                  | \$102.50          |
| 07/22/2018                         | Paul Conway Shields        | helmet                                   | \$298.00          |
| 07/22/2018                         | Paul Conway Shields        | helmet                                   | \$298.00          |
| 08/25/2018                         | Conway Shield              | 6" shield with 3 panels                  | \$52.50           |
| 11/19/2018                         | Conway Shield              |                                          | \$55.50           |
| 12/16/2018                         | Conway Shield              |                                          | \$1,852.50        |
| 12/16/2018                         | Dwight LaMarche            | FF Annual Pay                            | \$548.56          |
| 12/16/2018                         | Paul Sassman               | FF Annual Pay                            | \$632.60          |
| 12/16/2018                         | Ryan J Schomisch           | FF Annual Pay                            | \$812.68          |
| 12/16/2018                         | Todd Uhlenbrauck           | FF Annual Pay                            | \$90.95           |
| 12/16/2018                         | Cory Stephani              | FF Annual Pay                            | \$277.05          |
| 12/16/2018                         | Steve Stephani.            | FF Annual Pay                            | \$304.76          |
| 12/16/2018                         | Mike Bissing               | FF Annual Pay                            | \$258.58          |
| 12/16/2018                         | Michael Caler              | FF Annual Pay                            | \$27.71           |
| 12/16/2018                         | Scott Sassman              | FF Annual Pay                            | \$683.39          |
| 12/16/2018                         | Chris Laabs                | FF Annual Pay                            | \$334.25          |
| 12/16/2018                         | Nathan Riehl               | FF Annual Pay                            | \$259.28          |
| 12/16/2018                         | Brian Huber                | FF Annual Pay                            | \$499.13          |
| 12/16/2018                         | Dan Knutzen                | FF Annual Pay                            | \$83.12           |
| 12/16/2018                         | Dan. Rettler               | FF Annual Pay                            | \$360.17          |
| 12/16/2018                         | Ryan Luke                  | FF Annual Pay                            | \$120.06          |
| 12/16/2018                         | Jason Werner               | FF Annual Pay                            | \$427.89          |
| 12/16/2018                         | Ryan Minlschmidt           | FF Annual Pay                            | \$115.44          |
| 12/16/2018                         | Ken Peotter                | FF Annual Pay                            | \$350.93          |
| 12/16/2018                         | Travis Heiser              | FF Annual Pay                            | \$288.08          |
| 12/16/2018                         | Travis Meltz               | FF Annual Pay                            | \$27.71           |
| 12/16/2018                         | Dylan Arnold               | FF Annual Pay                            | \$47.82           |
| 12/16/2018                         | Michael Berndt             | FF Annual Pay                            | \$83.12           |

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

## Black Creek Fire Rescue

## Operating Costs 2018

|                                          |                                                  |                                         |                    |
|------------------------------------------|--------------------------------------------------|-----------------------------------------|--------------------|
|                                          | 12/16/2018 Aron Rasmussen                        | FF Annual Pay                           | \$298.35           |
|                                          | 12/16/2018 Timothy Beyer                         | FF Annual Pay                           | \$474.40           |
|                                          | 12/16/2018 Darrin Stingle                        | FF Annual Pay                           | \$346.31           |
|                                          | 12/16/2018 Dave Stingle                          | FF Annual Pay                           | \$309.37           |
|                                          | 12/16/2018 Norbert Theobold                      | FF Annual Pay                           | \$73.88            |
|                                          | 12/16/2018 Mary Dresel                           | FF Annual Pay                           | \$96.97            |
|                                          | 12/16/2018 Jeff Girard                           | FF Annual Pay                           | \$55.41            |
|                                          | 12/16/2018 Joe Stingle                           | FF Annual Pay                           | \$387.87           |
|                                          | 12/16/2018 Lee Lemke                             | FF Annual Pay                           | \$92.35            |
|                                          | 12/31/2018 Todd Uhlenbrauck                      | FF Annual Pay                           | \$388.50           |
| <b>Total Fire Fighters Pay</b>           |                                                  |                                         | <b>\$14,208.89</b> |
| <b>Fire Supplies</b>                     |                                                  |                                         |                    |
|                                          | 07/22/2018 Hydroclean                            | Cherry bomb                             | \$293.00           |
|                                          | 08/25/2018 Conway Shield                         | Chemguard deep attach concentrate 5 gal | \$1,086.60         |
| <b>Total Fire Supplies</b>               |                                                  |                                         | <b>\$1,379.60</b>  |
| <b>Medicare &amp; SS tax</b>             |                                                  |                                         |                    |
|                                          | 03/31/2018 U.S Treasury                          | 1st Qtr tax                             | \$399.58           |
|                                          | 06/30/2018 U.S Treasury                          | 2nd Qtr tax                             | \$399.58           |
|                                          | 09/30/2018 U.S Treasury                          | 3 rd Qtr taxes                          | \$399.58           |
|                                          | 12/31/2018 U.S Treasury                          | 4th Qtr taxes                           | \$2,169.79         |
| <b>Total Medicare &amp; SS tax</b>       |                                                  |                                         | <b>\$3,368.53</b>  |
| <b>Office Expenses</b>                   |                                                  |                                         |                    |
|                                          | 01/21/2018 Office Depot                          | mouse/printer ink                       | \$85.98            |
|                                          | 02/17/2018 Office Depot                          | holder/organizer/black on orange-FD     | \$82.92            |
|                                          | 02/17/2018 Post Master                           | PO Box                                  | \$72.00            |
|                                          | 03/28/2018 Deluxe Business                       | Checks/envelopes                        | \$433.51           |
|                                          | 04/14/2018 Post Master                           | Stamps                                  | \$50.00            |
|                                          | 05/22/2018 Office Depot                          | paper/toner-FD                          | \$85.03            |
|                                          | 05/22/2018 Bonnie Krupka                         | A.S.K. & Associates reimbursement       | \$100.00           |
|                                          | 10/22/2018 Office Depot                          |                                         | \$115.48           |
|                                          | 11/19/2018 Post Master                           | Stamps/postage to times press           | \$51.42            |
| <b>Total Office Expenses</b>             |                                                  |                                         | <b>\$1,076.34</b>  |
| <b>Radio &amp; Pager Batteries</b>       |                                                  |                                         |                    |
|                                          | 01/21/2018 Batteries Plus                        | 1.5V IND AA ALK                         | \$57.60            |
|                                          | 02/17/2018 Batteries Plus                        |                                         | \$31.90            |
|                                          | 04/30/2018 BMO Harris Bank                       | Batteries Plus                          | \$10.49            |
|                                          | 07/22/2018 Frank's Radio                         | minitor battery                         | \$125.63           |
|                                          | 11/19/2018 Batteries Plus                        |                                         | \$164.55           |
| <b>Total Radio &amp; Pager Batteries</b> |                                                  |                                         | <b>\$390.17</b>    |
| <b>Radio &amp; Pager Repair</b>          |                                                  |                                         |                    |
|                                          | 01/21/2018 Frank's Radio                         | Minitor VI belt clip                    | \$60.33            |
| <b>Total Radio &amp; Pager Repair</b>    |                                                  |                                         | <b>\$60.33</b>     |
| <b>Training</b>                          |                                                  |                                         |                    |
|                                          | 05/30/2018 BMO Harris Credit Card-Travel Expense |                                         | \$1,428.21         |
|                                          | 05/30/2018 Nichols Fire Department-FDIC          |                                         | \$697.41           |
|                                          | 06/30/2018 Black Creek Fire Dept                 | Training/meetings                       | \$750.00           |
|                                          | 10/22/2018 Sal's Foods                           |                                         | \$169.19           |
| <b>Total Training</b>                    |                                                  |                                         | <b>\$3,044.81</b>  |
| <b>Vehicle Fuel</b>                      |                                                  |                                         |                    |
|                                          | 01/21/2018 Black Creek Convenience               |                                         | \$164.95           |
|                                          | 01/21/2018 Ron's Service                         |                                         | \$39.01            |
|                                          | 02/17/2018 Black Creek Convenience               |                                         | \$121.65           |
|                                          | 02/17/2018 Ron's Service                         |                                         | \$145.29           |
|                                          | 03/18/2018 Ron's Service                         |                                         | \$113.76           |
|                                          | 03/18/2018 Black Creek Convenience               |                                         | \$191.25           |
|                                          | 04/21/2018 Black Creek Convenience               |                                         | \$374.41           |
|                                          | 04/21/2018 Ron's Service                         |                                         | \$52.50            |
|                                          | 05/22/2018 Black Creek Convenience               |                                         | \$236.98           |
|                                          | 06/20/2018 Ron's Service                         |                                         | \$48.00            |

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

## Black Creek Fire Rescue

## Operating Costs 2018

|                           |                         |                   |
|---------------------------|-------------------------|-------------------|
| 06/20/2018                | Black Creek Convenience | \$132.27          |
| 07/22/2018                | Ron's Service           | \$64.00           |
| 07/22/2018                | Black Creek Convenience | \$466.59          |
| 08/25/2018                | Black Creek Convenience | \$168.50          |
| 08/25/2018                | Ron's Service           | \$36.93           |
| 09/20/2018                | Ron's Service           | \$48.00           |
| 09/20/2018                | Black Creek Convenience | \$258.12          |
| 10/22/2018                | Ron's Service           | \$53.00           |
| 10/22/2018                | Black Creek Convenience | \$159.22          |
| 11/19/2018                | Ron's Service           | \$48.16           |
| 11/19/2018                | Black Creek Convenience | \$218.40          |
| 12/16/2018                | Black Creek Convenience | \$162.55          |
| <b>Total Vehicle Fuel</b> |                         | <b>\$3,303.54</b> |

### Vehicle Maintenance

|                                  |                            |                       |
|----------------------------------|----------------------------|-----------------------|
| 03/18/2018                       | Truck Country of Wisconsin | \$215.63              |
| 04/21/2018                       | Truck Country of Wisconsin | \$707.19              |
| 05/22/2018                       | SEYMOUR AUTO PARTS         | \$32.93               |
| 05/30/2018                       | BMO Harris Bank            | 2261-tool bag \$31.47 |
| 07/22/2018                       | Simpson Auto Service       | battery \$170.95      |
| 10/22/2018                       | L&S Truck Center           | \$3,932.12            |
| 10/22/2018                       | Simpson Auto Service       | \$163.95              |
| 11/19/2018                       | L&S Truck Center           | \$726.96              |
| 11/19/2018                       | Simpson Auto Service       | \$503.84              |
| 11/19/2018                       | L&S Truck Center           | \$556.10              |
| 11/19/2018                       | L&S Truck Center           | \$1,182.53            |
| <b>Total Vehicle Maintenance</b> |                            | <b>\$8,223.67</b>     |

### Wages

|            |                  |                                              |          |
|------------|------------------|----------------------------------------------|----------|
| 03/18/2018 | Dwight LaMarche  | 1st Qtr pay-\$25.85 SS \$6.04 MC             | \$384.98 |
| 03/18/2018 | Paul Sassman     | 1st Qtr pay-\$15.15 SS \$3.54 MC             | \$225.68 |
| 03/18/2018 | Ryan J Schomisch | 1st Qtr pay-\$11.59 SS \$2.71 MC             | \$172.58 |
| 03/18/2018 | Cory Stephani    | 1st Qtr pay-\$9.80 SS \$2.29 MC              | \$146.03 |
| 03/18/2018 | Steve Stephani   | 1st Qtr pay-\$12.03 SS \$2.81 MC             | \$179.22 |
| 03/18/2018 | Justin Stingle   | 1st Qtr pay-\$8.91 SS \$2.08 MC              | \$132.75 |
| 03/18/2018 | Todd Uhlenbrauck | 1st Qtr pay-\$10.70 SS \$2.50 MC             | \$159.30 |
| 03/18/2018 | Bonnie Krupka    | 1st Qtr pay-\$46.50 SS \$10.88 MC            | \$692.63 |
| 03/18/2018 | Brian Huber      | 1st Qtr pay-\$21.39 SS \$5.00 MC             | \$318.61 |
| 06/20/2018 | Dwight LaMarche  | 2nd Qtr pay-SS- \$25.85 MC \$6.04            | \$384.98 |
| 06/20/2018 | Paul Sassman     | 2nd Qtr pay-SS- \$15.15 MC \$3.54            | \$225.68 |
| 06/20/2018 | Ryan J Schomisch | 2nd Qtr pay-SS- \$11.59 MC \$2.71            | \$172.58 |
| 06/20/2018 | Cory Stephani    | 2nd Qtr pay-SS- \$9.80 MC \$2.29             | \$146.03 |
| 06/20/2018 | Steve Stephani.  | 2nd Qtr pay-SS- \$12.03 MC \$2.81            | \$179.22 |
| 06/20/2018 | Justin Stingle   | 2nd Qtr pay-SS- \$8.91 MC \$2.08             | \$132.75 |
| 06/20/2018 | Todd Uhlenbrauck | 2nd Qtr pay-SS- \$10.70 MC \$2.50            | \$159.30 |
| 06/20/2018 | Bonnie Krupka    | 2nd Qtr pay-SS- \$46.50 MC \$10.88           | \$692.63 |
| 06/20/2018 | Brian Huber      | 2nd Qtr pay-SS- \$21.39 MC \$5.00            | \$318.61 |
| 09/20/2018 | Dwight LaMarche  | 3rd Qtr -SS \$25.85 MC \$ 6.04               | \$384.98 |
| 09/20/2018 | Paul Sassman     | 3rd Qtr -SS \$15.15 MC \$ 3.54               | \$225.68 |
| 09/20/2018 | Ryan J Schomisch | 3rd Qtr -SS \$11.59 MC \$ 2.71               | \$172.58 |
| 09/20/2018 | Todd Uhlenbrauck | 3rd Qtr Safety officer-SS \$9.80 MC \$2.29   | \$146.03 |
| 09/20/2018 | Steve Stephani   | 3rd Qtr-SS \$12.03 MC \$2.81                 | \$179.22 |
| 09/20/2018 | Aron Rasmussen   | 3rd Qtr Secretary- SS \$8.91 MC \$2.08       | \$132.75 |
| 09/20/2018 | Jason Werner     | 3rd Qtr Training Officer-SS \$10.70 MC \$2.! | \$159.30 |
| 09/20/2018 | Bonnie Krupka    | 3rd Qtr-SS \$46.50 MC \$10.88                | \$692.63 |
| 09/20/2018 | Brian Huber      | 3rd Qtr pay SS \$21.39 MC \$5.00             | \$318.61 |
|            |                  |                                              |          |
| 12/16/2018 | Dwight LaMarche  | 4th Qtr pay-\$25.85 SS \$6.04 MC             | \$384.98 |
| 12/16/2018 | Paul Sassman     | 4th Qtr pay-\$15.15 SS \$3.54 MC             | \$225.68 |
| 12/16/2018 | Ryan J Schomisch | 4th Qtr pay-\$11.59 SS \$2.71 MC             | \$172.58 |
| 12/16/2018 | Todd Uhlenbrauck | 4th Qtr pay-\$9.80 SS \$2.29 MC              | \$146.03 |
| 12/16/2018 | Steve Stephani.  | 4th Qtr pay-\$12.03 SS \$2.81 MC             | \$179.22 |
| 12/16/2018 | Aron Rasmussen   | 4th Qtr pay-\$8.91 SS \$2.08 MC              | \$132.75 |
| 12/16/2018 | Jason Werner     | 4th Qtr pay-\$10.70 SS \$2.50 MC             | \$159.30 |

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

## Black Creek Fire Rescue

## Operating Costs 2018

|  |                          |                                   |          |
|--|--------------------------|-----------------------------------|----------|
|  | 12/16/2018 Bonnie Krupka | 4th Qtr pay-\$46.50 SS \$10.88 MC | \$692.63 |
|  | 12/16/2018 Brian Huber   | 4th Qtr pay-\$21.39 SS \$5.00 MC  | \$318.61 |

|             |  |  |                   |
|-------------|--|--|-------------------|
| Total Wages |  |  | <b>\$9,647.12</b> |
|-------------|--|--|-------------------|

|                           |                                 |  |                    |
|---------------------------|---------------------------------|--|--------------------|
| Buildings & Inland Marine | 05/22/2018 Town of Black Creek. |  | \$2,056.00         |
| Liability & Business      | 12/16/2018 SELECTIVE            |  | \$7,980.00         |
| Workman's comp            | 10/22/2018 Society Insurance    |  | \$3,706.00         |
| <b>Total Insurance-</b>   |                                 |  | <b>\$13,742.00</b> |

|                            |                                                 |                                          |                    |
|----------------------------|-------------------------------------------------|------------------------------------------|--------------------|
| <b>Miscellaneous</b>       | 02/17/2018 BMO Harris Bank                      |                                          | \$1,608.60         |
|                            | 03/18/2018 Seymour Lumber                       | Gear racks                               | \$282.26           |
|                            | 03/18/2018 J & B Trophy & Engraving Inc.        | accountability tags/brass plate engraved | \$91.00            |
|                            | 03/18/2018 ADVANTAGE POLICE SUPPLY INC          | Medic patches                            | \$11.75            |
|                            | 04/21/2018 Aron Rasmussen                       | Twigs & Vines/Funeral plant              | \$75.00            |
|                            | 04/21/2018 Paul Conway Shields                  | new gear                                 | \$20,325.53        |
|                            | 04/30/2018 BMO Harris Bank                      |                                          | \$186.40           |
|                            | 05/22/2018 Sal's Foods                          |                                          | \$98.45            |
|                            | 07/22/2018 J & B Trophy & Engraving Inc.        | accountability tags                      | \$60.00            |
|                            | 07/22/2018 BMO Harris Bank                      |                                          | \$1,614.16         |
|                            | 08/31/2018 BMO Harris Bank                      | Menards, Sam's club, amazon              | \$165.10           |
|                            | 09/20/2018 Enterprise Systems Group             | Change auto attendant greeting           | \$460.00           |
|                            | 10/22/2018 BMO Harris Bank                      | Education billed to ambulance            | \$2,051.84         |
|                            | 11/19/2018 Sal's Foods                          |                                          | \$13.98            |
|                            | 11/19/2018 Black Creek Garden & Gifts           |                                          | \$53.20            |
|                            | 11/19/2018 Darrin Stingle Trucking & Excavating |                                          | \$1,140.00         |
|                            | 11/20/2018 BMO Harris Bank                      | Ambulance books                          | \$1,945.09         |
|                            | 12/16/2018 BMO Harris Bank                      |                                          | \$769.65           |
| <b>Total Miscellaneous</b> |                                                 |                                          | <b>\$30,952.01</b> |

|                                 |                                  |                                     |                   |
|---------------------------------|----------------------------------|-------------------------------------|-------------------|
| <b>Fire Chief New Equipment</b> | 02/17/2018 Lowell James          | 5 flood lights                      | \$85.00           |
|                                 | 02/17/2018 Paul Conway Shields   | gloves/tactical light               | \$610.00          |
|                                 | 03/18/2018 Vorphal Fire & Safety | watermist fire extinguisher         | \$139.95          |
|                                 | 03/18/2018 Paul Sassman          | chimney brush's/fiberglass rod      | \$146.92          |
|                                 | 4/21/2018 Paul Conway Shields    |                                     | \$309.50          |
|                                 | 04/21/2018 Paul Conway Shields   | Suspenders                          | \$49.50           |
|                                 | 06/20/2018 Paul Conway Shields   | brass eagle                         | \$66.50           |
|                                 | 09/20/2018 Grainger              | weatherproof cover, vertical yellow | \$60.25           |
| <b>Total New Equipment</b>      |                                  |                                     | <b>\$1,467.62</b> |

|  |                                  |                     |
|--|----------------------------------|---------------------|
|  | <b>Total Operating Expenses~</b> | <b>\$127,095.84</b> |
|--|----------------------------------|---------------------|

**Black Creek Rural Fire Committee**

**Income 2018**

| <b>Date</b>                                | <b>Received From</b>      | <b>Description</b>        | <b>Amount</b>       |
|--------------------------------------------|---------------------------|---------------------------|---------------------|
| <b>Town of Black Creek Assessments~</b>    |                           |                           |                     |
| 1/24/2018                                  | Town of Black Creek       | Assessment                | \$2,600.00          |
| 2/23/2018                                  | Town of Black Creek       | Assessment                | \$4,350.00          |
| 3/23/2018                                  | Town of Black Creek       | Assessment                | \$4,900.00          |
| 4/26/2018                                  | Town of Black Creek       | Assessment                | \$11,000.00         |
| 5/24/2018                                  | Town of Black Creek       | Assessment                | \$2,500.00          |
| 6/21/2018                                  | Town of Black Creek       | Assessment                | \$4,600.00          |
| 7/23/2018                                  | Town of Black Creek       | Assessment                | \$3,000.00          |
| 8/28/2018                                  | Town of Black Creek       | Assessment                | \$1,100.00          |
| 9/19/2018                                  | Town of Black Creek       | Assessment                | \$3,000.00          |
| 10/29/2018                                 | Town of Black Creek       | Assessment                | \$5,500.00          |
| 11/20/2018                                 | Town of Black Creek       | Assessment                | \$4,500.00          |
| 12/16/2018                                 | Town of Black Creek       | Assessment                | \$14,000.00         |
|                                            |                           | <b>Total~</b>             | <b>\$61,050.00</b>  |
| <b>Village of Black Creek Assessments~</b> |                           |                           |                     |
| 1/24/2018                                  | Village of Black Creek    | Assessment                | \$2,600.00          |
| 2/23/2018                                  | Village of Black Creek    | Assessment                | \$4,350.00          |
| 3/23/2018                                  | Village of Black Creek    | Assessment                | \$4,900.00          |
| 4/26/2018                                  | Village of Black Creek    | Assessment                | \$11,000.00         |
| 5/24/2018                                  | Village of Black Creek    | Assessment                | \$2,500.00          |
| 6/21/2018                                  | Village of Black Creek    | Assessment                | \$4,600.00          |
| 7/23/2018                                  | Village of Black Creek    | Assessment                | \$3,000.00          |
| 8/28/2018                                  | Village of Black Creek    | Assessment                | \$1,100.00          |
| 9/19/2018                                  | Village of Black Creek    | Assessment                | \$3,000.00          |
| 10/29/2018                                 | Village of Black Creek    | Assessment                | \$5,500.00          |
| 11/20/2018                                 | Village of Black Creek    | Assessment                | \$4,500.00          |
| 12/16/2018                                 | Village of Black Creek    | Assessment                | \$14,000.00         |
|                                            |                           | <b>Total~</b>             | <b>\$61,050.00</b>  |
| <b>Fire Runs~</b>                          |                           |                           |                     |
| 1/24/2018                                  | All State Ins.            | 4/1/17 vehicle accident   | \$360.00            |
| 5/24/2018                                  | EMC Insurance             | 12/13/17 vehicle accident | \$520.00            |
| 5/24/2018                                  | Wisconsin Gas             | 2/10/18 gas leak          | \$320.00            |
| 5/24/2018                                  | Thomas A Dudley           | 3/29/18 shed fire         | \$490.00            |
| 8/28/2018                                  | Vance Wolff               | 2/25/18 Chimney Fire      | \$510.00            |
| 9/19/2018                                  | Ralphs Hardwood Floor     | 6/14/18 Dumpster Fire     | \$330.00            |
| 9/19/2018                                  | Aaron Koleske             | 5/28/18 vehicle accident  | \$330.00            |
| 11/20/2018                                 | WE Energies               | 6/15/18 pole sparking     | \$310.00            |
| 11/20/2018                                 | WE Energies               | 7/25/18 pole sparking     | \$330.00            |
| 11/20/2018                                 | Ken Welch                 | 4/30/18 Trailer Fire      | \$500.00            |
| 12/16/2018                                 | Navy Federal Credit Union | 2/4/18 Chimney Fire       | \$582.00            |
|                                            |                           | <b>Total~</b>             | <b>\$4,582.00</b>   |
| <b>Other~</b>                              |                           |                           |                     |
| 2/23/2018                                  | Society Insurance         | Audit Refund              | \$433.00            |
| 3/23/2018                                  | Village of Nichols        | Ambulance Service         | \$599.40            |
| 3/23/2018                                  | Town of Cicero            | Ambulance Service         | \$2,442.00          |
| 7/23/2018                                  | US Treasury               | Unemployment tax refund   | \$130.15            |
| 8/28/2018                                  | LexisNexis                | Records request           | \$5.00              |
| 9/19/2018                                  | Black Creek Rescue        | 1/2 of IAM Responding     | \$405.00            |
| 11/20/2018                                 | Black Creek Rescue        | Books/Credit Card         | \$1,945.09          |
|                                            |                           | <b>Total~</b>             | <b>\$5,959.64</b>   |
|                                            |                           | <b>Total Income</b>       | <b>\$132,641.64</b> |

## Black Creek Rural Fire Committee

### Account Summaries

2018

#### Main Checking Account-BMO Harris Bank

|                          |                   |
|--------------------------|-------------------|
| <b>Beginning Balance</b> | <b>-\$323.90</b>  |
| Receipts                 | \$132,641.64      |
| Total                    | \$132,317.74      |
| Expenses                 | \$127,095.84      |
| <b>Ending Balance</b>    | <b>\$5,221.90</b> |

#### Fox Communities Credit Union (Fundraiser Account)

|                          |                                 |                       |
|--------------------------|---------------------------------|-----------------------|
| <b>Beginning Balance</b> |                                 | <b>\$7,819.21</b>     |
| 1/24/2018 Withdraw       | Advertiser Community            | \$380.00              |
| 1/24/2018 Deposit        | Cash back-adopt a family        | \$27.00               |
| 2/8/2018 Deposit         | Pool Fills                      | \$906.00              |
| 2/23/2018 Withdraw       | Santa Bags                      | \$352.57              |
| 4/26/2018 Withdraw       | Gear/seymour bowling/xmas party | \$3,052.00            |
| 10/29/2018 Withdraw      | Fire Rescue supply bill         | \$2,101.00            |
| 11/19/2018 Deposit       | Brat Fry                        | \$1,783.43            |
| 11/19/2018 Withdraw      | Adopt a family                  | \$500.00              |
| 12/16/2018 Withdraw      | Eagle Engraving bill            | \$947.58              |
| 12/31/2018 Deposit       | Dividends earned                | \$5.69                |
|                          | <b>Ending Balance</b>           | <b>Ending Balance</b> |
|                          |                                 | <b>\$3,208.18</b>     |

#### 2% Account-BMO Harris

|                          |                                |                       |
|--------------------------|--------------------------------|-----------------------|
| <b>Beginning Balance</b> |                                | <b>\$3,921.36</b>     |
| 1/24/2018 Deposit        | Village 2% dues (2017)         | \$2,908.15            |
| 1/24/2018 Withdraw       | Amazon-books                   | \$574.56              |
| 2/23/2018 Withdraw       | FVTC/TV                        | \$1,969.92            |
| 4/26/2018 Withdraw       | Fire Inspections/Gear/FVTC     | \$3,966.00            |
| 5/31/2018 Withdraw       | Service charge                 | \$10.00               |
| 6/30/2018 Withdraw       | Service charge                 | \$10.00               |
| 7/31/2018 Withdraw       | Service charge                 | \$10.00               |
| 8/28/2018 Deposit        | Village 2% dues                | \$2,788.05            |
| 8/28/2018 Deposit        | Town 2% dues                   | \$3,805.88            |
| 10/29/2018 Withdraw      | Fire Prevention/Alert All Bill | \$1,060.00            |
| 11/20/2018 Withdraw      | NWTC-flashover training        | \$800.00              |
| 12/16/2018 Withdraw      | Fire Inspections               | \$1,827.00            |
| 12/31/2018 Deposit       | Interest                       | \$1.83                |
|                          | <b>Ending Balance</b>          | <b>Ending Balance</b> |
|                          |                                | <b>\$3,197.79</b>     |

**Black Creek Fire Department  
Fire Calls 2018**

| <b>Run Date</b> | <b>Description</b>                       | <b>Municipality</b> |
|-----------------|------------------------------------------|---------------------|
| 1/2/2018        | Mutual Aid-Structure Fire                |                     |
| 1/7/2018        | Maple & Burdick-Standby                  | V                   |
| 1/8/2018        | N5560 Broad-Mutual Aid                   |                     |
| 1/26/2018       | 506 S Main-non billable                  | V                   |
| 1/31/2018       | W7271 County CC-Mutual aid               | Navarino            |
| 2/3/2018        | Clark & Pine-Flammable Gas               | V                   |
| 2/4/2018        | W4997 Burdick-Chimney Fire               | V                   |
| 2/7/2018        | W5642 Deerview-Mutual Aid Structure      |                     |
| 2/10/2018       | 203 Sycamore-Gas Leak                    | V                   |
| 2/23/2018       | State Rd-Vehicle Accident                | T                   |
| 2/25/2018       | N5822 Cty Rd PP-Chimney Fire             | T                   |
| 3/16/2018       | 112 N Maple CO2                          | V                   |
| 3/29/2018       | Hunting Shed Fire                        | T                   |
| 3/30/2018       | 504 Fieldcrest-false alarm               | V                   |
| 4/16/2018       | N6701 Cty P-Garage Fire                  | T                   |
| 4/17/2018       | Mutual Aid-Nichols Barn Fire             | Nichols             |
| 4/30/2018       | N5505 State Rd-Structure Fire            | T                   |
| 5/1/2018        | 421 N Main-Mutual aid                    | Seymour             |
| 5/26/2018       | 602 N Main                               | V                   |
| 5/28/2018       | Cty Rd PP & B-Vehicle Accident           | T                   |
| 5/26/2018       | 5899 State Rd-Lift assist                | T                   |
| 6/14/2018       | 404 Tower Dr-Dumpster Fire               | V                   |
| 6/18/2018       | Hwy 54 & 47 - Flooding                   | V                   |
| 6/23/2018       | Calnin Rd-non billable good intent call  | T                   |
| 6/23/2018       | W8790 Lower Rd-Mutual aid                | Shiocton            |
| 7/1/2018        | Forest & Clark-Tree Down                 | V                   |
| 7/2/2018        | 504 Meadow Heights -Flammable Gas        | V                   |
| 7/6/2018        | Hwy A & State Rd-Landing Zone            | T                   |
| 7/10/2018       | Hwy 54 & Puls rd-Mutual Aid              |                     |
| 7/22/2018       | Main & Mary-Vehicle Accident             | V                   |
| 7/25/2018       | Hwy 54 & Calnin Rd-Pole Sparking         | T                   |
| 8/9/2018        | Ballard Rd & Mullen Rd-Tree Fire         | T                   |
| 8/23/2018       | Krueger Rd & Ballard Rd-Vehicle accident | T                   |
| 8/26/2018       | W2633 Hidden Lane-Mutual Aid             | Navarino            |
| 8/30/2018       | Hwy 54-Vehicle Accident                  | T                   |
| 9/14/2018       | N5244 PP-camp fire/no charge             | T                   |
| 9/15/2018       | N5110 Cty PP-Lift assist                 | T                   |
| 9/16/2018       | Mutual Aid-Shiocton Structure Fire       | Shiocton            |
| 10/8/2018       | State and Clark St. -Fluid Clean up      | V                   |
| 10/8/2018       | Hwy 54-Vehicle Accident                  | T                   |
| 10/9/2018       | Village of BC-Flooding                   | V                   |
| 10/19/2018      | State and Wick Rd-Standby, Electrical    | T                   |
| 11/17/2018      | 401 S Main-non billable                  | V                   |
| 11/20/2018      | Hwy 47-vehicle Accident                  | T                   |
| 11/27/2018      | N5899 State Rd-Lift assist               | T                   |
| 12/1/2018       | Hwy 47-vehicle Accident                  | T                   |
| 12/16/2018      | N8709 French Rd-Mutual Aid-Seymour       | Seymour             |
| 12/27/2018      | N6244 Structure Fire                     | T                   |