

Christy Stover, Clerk
TOWN OF BLACK CREEK
PO Box 84
Black Creek, WI 54106

RETURN SERVICE REQUESTED

Please Save Booklet for Future Reference

- 2020 Annual Meeting Notice
- 2020 Scrap Metal & Tire Collection
Spring & Fall Notice
- 2020 Garbage & Recycling Info.
- 2019 Town Financial Statements
- 2019 Rural Fire Committee Reports
- *****General Information*****

Town of Black Creek
Outagamie, Wisconsin
N6051 Twelve Corners Road
Black Creek, WI 54106
2019 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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**2020 ELECTION DATES**

Spring Primary – February 18      Presidential Preference Primary and Spring Election– April 7

Partisan Primary – August 11                      General Election – November 3

**TIRE AND SCRAP METAL COLLECTION DATES**

SPRING -- Saturday, April 18, 2020 -- 9:00 a.m. to 4:00 p.m.

FALL -- Saturday, September 12, 2020 -- 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 15, 2020, 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.

## **Change in Constable Duties**

Per statute 95.21(4) the town constable will only be picking up stray cats if a rabies quarantine is required and if the cat doesn't belong to the persons involved. Thank you for understanding☺

## **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.

### **2020 RECYCLING SCHEDULE**

|                 |                         |
|-----------------|-------------------------|
| January 14, 28  | July 14, 28             |
| February 11, 25 | August 11, 25           |
| March 10, 24    | September <u>9</u> , 22 |
| April 7, 21     | October 6, 20           |
| May 5, 19       | November 3, 17          |
| June 2, 16, 30  | December 1, 15, 29      |

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

### **2020 LARGE ITEM DAY**

|                   |                     |
|-------------------|---------------------|
| January 7, 21     | July 7, 21          |
| February 4, 18    | August 4, 18        |
| March 3, 17, 31   | September 1, 15, 29 |
| April 14, 28      | October 13, 27      |
| May 12, <u>27</u> | November 10, 24     |
| June 9, 23        | December 8, 22      |

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 \$40.00 per large item picked up and items containing Freon will be charged \$60.00 per appliance according to our new contract.

**A 2020 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**

### **2020 Agricultural & Household Hazardous Waste Collection – Shiocton Highway Garage**

The Agricultural Hazardous Waste Collection will be held **Friday, April 10th** at the Shiocton Highway Garage. The event will run 9am- 11am. Appointments are required and can be made by calling 920-968-5721. If unable to attend, working and non-working farms may bring their household hazardous wastes to Brown County Hazardous Material Facility for free with an appointment. Call (920) 492-4950.

Please indicate that the farm is located in Outagamie County when making the appointment.

### **2020 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 13       | Saturday, May 16       |
| Wednesday, June 10      | Saturday, June 13      |
| Wednesday, July 8       | Saturday, July 11      |
| Wednesday, August 5     | Saturday, August 8     |
| Wednesday, September 16 | Saturday, September 19 |
| Wednesday, October 21   | Saturday, October 24   |

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

### **2020 Free Tire Recycling Weeks April 20-24 & September 14-18**

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 \$200.00 per ton.

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

## **2020 Recycling Guide**

Tri-County will not be publishing an updated 2020 Recycling Guide. Each household in the county received a direct mailer last year with information that is still effective for 2020. A printable version is on our website and made available to all municipal clerks. Call (920) 968-5721 or email [recycle@outagamie.org](mailto:recycle@outagamie.org) for printed copies if you would like some.

## **Electronics Recycling**

The following electronics must be recycled per State law:

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

For a full list of electronic collectors visit the Wisconsin DNR website at:  
[www.dnr.wi.gov/topic/Recycle/](http://www.dnr.wi.gov/topic/Recycle/)

## **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 Alexandra Nett with any questions or request for materials at [alexandra.nett@outagamie.org](mailto:alexandra.nett@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

2019 - Annual Meeting Minutes  
2019 - Annual Report

*A print-out with all 2019 disbursements and receipts will be available at the Annual Town Meeting.*

# Town of Black Creek, Outagamie County Annual Meeting Minutes

**Wednesday, April 17, 2019**

**Town Hall**

**7:00 p.m.**

**Meeting Called to Order** -- The 2019 Annual Town Meeting was called to order at 7:01 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-one people were present.

**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 8, 2019; posted April 5, 2019 at the 3-posting places, Town Hall front door, town website; and Town's 2018 Annual Report mailed on March 27, 2019.

**2018 Annual Meeting Minutes** -- MOTION: Brenda Garvey/Dennis Roskom 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:** Dan Steffens, Breakfast on the Farm –

- Steffens farm is hosting Breakfast on the Farm this year on June 9<sup>th</sup> from 8 AM -12 PM. The farm is located at N5220 Mullen Road just south of Stingle Road
- Some roads will be shut down or only one way
- He gave a brief overview of their operation
- An interview will be on channel 5 news on May 4<sup>th</sup> and 5<sup>th</sup> at 5:30 AM.
- Volunteers can contact Faye Wichman via the Outagamie County Dairy Promotion Facebook Page.
- Advertising for the event including posters will be going up soon.

**Tire/Scrap Metal Collection Update** – This past Saturday was tire/scrap metal collection here at the town hall. There was 1 full dumpster of each (tire and metal). Last fall there was 2 dumpsters of tires. There will be another Tire and Scrap Metal day in the fall.

**Town Road Work** –

- The town board will be concentrating on resurfacing Ballard Road. Citizen concerns were brought up relating to that road and the town board was advised that the 45 mph sign on the south end may be gone.
- Crack filling and chip sealing will be done also. Locations are to be determined.

**Set Date for 2019 Annual Meeting** -- Wednesday, April 15, 2020 at 7:00 p.m.

Thank you Fairview 4-H for snacks tonight!

MOTION: Brenda Garvey/Sandy Volkman to adjourn at 7:26 p.m. All said aye. Motion carried.

Christy Stover, Clerk  
Town of Black Creek

**Town of Black Creek**  
**Income and Expenses**  
January through December 2019

**Income**

|                                         |                     |
|-----------------------------------------|---------------------|
| 41110 · Tax Collections                 | 1,415,027.37        |
| 41111 · Lottery Credit                  | 8,567.23            |
| 41112 · Dog Licenses                    | 369.00              |
| 41900 · Other Taxes/Tax Overages        | 2,119.58            |
| 43410 · Shared Revenues                 | 31,987.48           |
| 43420 · Fire 2% Dues                    | 4,341.71            |
| 43435 · Exempt Computer Aid             | 110.16              |
| 43529 · Other Public Safety Revenue     | 4,000.00            |
| 43531 · General Transportation Aids     | 102,320.87          |
| 43650 · Forest Crop/Managed Forest Tax  | 539.17              |
| 43660 · Payment in Lieu of Taxes        | 1,323.56            |
| 43690 · Other State Payments            | 1,200.00            |
| 43791 · Recycling Grant                 | 17,353.23           |
| 43792 · Veterans Grave Care Grant       | 370.02              |
| 44100 · Liquor & Beer Licenses          | 610.00              |
| 44300 · Building Permits & Inspect Fees | 7,330.00            |
| 44901 · Culvert Permits                 | 275.00              |
| 44902 · Right of Way Permits            | 250.00              |
| 44903 · Park & Rec Impact Fees          | 1,800.00            |
| 46420 · Refuse / Garbage Collection     | 189.55              |
| 47323 · Fire Services                   | 32,624.33           |
| 48110 · Interest Income                 | 1,467.77            |
| 48201 · Town Hall Rent                  | 750.00              |
| 48202 · Land Rent                       | 300.00              |
| 48900 · Misc Revenues                   | 260.50              |
| 48901 · Hall Security Deposits          | 750.00              |
| <b>Total Income</b>                     | <b>1,636,236.53</b> |

**Town of Black Creek**  
**Income and Expenses**  
January through December 2019

**Expense**

|                                              |                     |
|----------------------------------------------|---------------------|
| 50000 · Tax Collections Paid to Others       |                     |
| 50001 · Taxes Paid to County                 | 375,205.43          |
| 50003 · Taxes Paid to Schools                | 689,596.93          |
| 50004 · Taxes Paid to Tech Colleges          | 75,619.03           |
| Total 50000 · Tax Collections Paid to Others | <u>1,140,421.39</u> |
| 50101 · MFL Paid to Others                   | 107.83              |
| 50102 · PILT Paid to Others                  | 1,167.73            |
| 51100 · Board Expenses                       |                     |
| 51105 · Board - Wages                        | 17,107.68           |
| 51106 · Board - Permits Wages                | 690.00              |
| 51107 · Board - Education Wages              | 450.00              |
| 51110 · Board - Medicare - Town              | 296.92              |
| 51120 · Board - Retirement - Town            | 1,269.49            |
| 51130 · Board - Supplies & Expenses          | 498.73              |
| 51135 · Board - Newspaper Exp                | 785.77              |
| 51140 · Board - Registration Fees            | 150.00              |
| Total 51100 · Board Expenses                 | <u>21,248.59</u>    |
| 51150 · Planning Commission Expenses         |                     |
| 51155 · Zoning Administrator Wages           | 550.00              |
| 51160 · Planning Comm - Wages                | 700.00              |
| 51165 · Planning Comm - Medicare-Town        | 8.00                |
| 51175 · Planning Comm - SS-Town              | 34.10               |
| 51185 · Planning Comm - Supplies & Exp       | 100.00              |
| Total 51150 · Planning Commission Expenses   | <u>1,392.10</u>     |
| 51300 · Legal Fees                           | 3,580.50            |
| 51400 · Clerk Expenses                       |                     |
| 51401 · Clerk - Wages                        | 21,600.00           |
| 51403 · Clerk - Education Wages              | 50.00               |
| 51404 · Clerk - Medicare - Town              | 345.58              |
| 51408 · Clerk - SS - Town                    | 1,477.58            |
| 51410 · Clerk - Memberships & Dues           | 923.40              |
| 51411 · Clerk - Equip & Supplies             | 1,470.46            |
| 51412 · Clerk - Postage                      | 562.00              |
| 51420 · Clerk - Registration Fees            | 10.00               |
| 51421 · Clerk - Liq Lic Background Chck      | 98.00               |
| 51422 · Clerk - Liq Lic Newspaper Exp        | 70.00               |
| Total 51400 · Clerk Expenses                 | <u>26,607.02</u>    |
| 51450 · Election Expenses                    |                     |
| 51451 · Election - Wages                     | 1,333.75            |
| 51452 · Election - Education Wages           | 380.00              |

**Town of Black Creek**  
**Income and Expenses**  
January through December 2019

|                                         |                  |
|-----------------------------------------|------------------|
| 51453 · Election - Equip & Supplies     | 3,287.79         |
| 51454 · Election - Newspaper Exp        | 55.51            |
| <b>Total 51450 · Election Expenses</b>  | <b>5,057.05</b>  |
| <b>51500 · Treasurer Expenses</b>       |                  |
| 51501 · Treasurer - Wages               | 8,000.00         |
| 51502 · Treasurer - Service Chg Wages   | 35.00            |
| 51503 · Treasurer - Dog License Wages   | 20.00            |
| 51504 · Treasurer - Education Wages     | 100.00           |
| 51505 · Treasurer - Medicare-Town       | 118.25           |
| 51507 · Treasurer - Retirement-Town     | 505.61           |
| 51520 · Treasurer - Equip & Supplies    | 868.00           |
| 51521 · Treasurer - Postage             | 423.77           |
| <b>Total 51500 · Treasurer Expenses</b> | <b>10,070.63</b> |
| 51550 · Assessor Expense                | 8,600.00         |
| <b>51600 · Town Hall Expenses</b>       |                  |
| 51601 · Town Hall - Wages               | 675.00           |
| 51602 · Town Hall - Utilities           | 5,381.97         |
| 51603 · Town Hall - Supplies & Exp      | 1,015.51         |
| 51610 · Town Hall - Grounds             | 1,972.50         |
| 51620 · Town Hall - Snowblowing Wages   | 270.00           |
| 51621 · Town Hall - Snow -Medicare-Town | 3.92             |
| 51623 · Town Hall - Snow - SS-Town      | 16.74            |
| 51625 · Town Hall -Snow - Other Expense | 540.00           |
| <b>Total 51600 · Town Hall Expenses</b> | <b>9,875.64</b>  |
| 51938 · Insurance Expense               | 8,308.75         |
| <b>52100 · Constable Expenses</b>       |                  |
| 52101 · Constable - Wages               | 898.75           |
| 52102 · Constable - Medicare-Town       | 13.03            |
| 52104 · Constable - Retirement-Town     | 55.72            |
| 52106 · Constable - Equip & Supplies    | 147.09           |
| <b>Total 52100 · Constable Expenses</b> | <b>1,114.59</b>  |
| <b>52200 · Fire Expense</b>             |                  |
| 52201 · Fire - Wages                    | 2,200.00         |
| 52202 · Fire - Assessments              | 51,700.00        |
| 52203 · Fire - 2% Dues                  | 4,341.71         |
| 52204 · Fire - Misc Expenses            | 309.52           |
| <b>Total 52200 · Fire Expense</b>       | <b>58,551.23</b> |
| 52300 · Ambulance Expenses              | 2,271.85         |
| 52400 · Building Inspection             | 5,900.00         |
| <b>53310 · Street Maintenance</b>       |                  |
| 53311 · Street Maint - Wages            | 385.00           |
| 53312 · Street Maint - General Maint    | 120,568.15       |

**Town of Black Creek**  
**Income and Expenses**  
January through December 2019

|                                         |                     |
|-----------------------------------------|---------------------|
| 53313 · Street Maint - Winter Maint     | 63,249.95           |
| 53314 · Street Maint - Mowing Ditches   | 3,412.50            |
| 53310 · Street Maintenance - Other      | 1,914.32            |
| <b>Total 53310 · Street Maintenance</b> | <b>189,529.92</b>   |
| 53620 · Garbage Collection              | 59,515.60           |
| 53635 · Recycling Expenses              | 23,806.24           |
| 53680 · Other Sanitation                | 1,040.00            |
| 54910 · Cemetary Expenses               | 2,885.00            |
| 58100 · Debt Service - Principle        | 56,578.52           |
| 58212 · Debt Service - Interest         | 4,350.15            |
| 59900 · Misc Expense                    |                     |
| 59901 · Escrow Refunds                  | 536.23              |
| 59902 · Hall Security Deposit Refunds   | 850.00              |
| 59903 · Service Charges                 | 64.65               |
| 59904 · Other Misc Expenses             | 394.00              |
| <b>Total 59900 · Misc Expense</b>       | <b>1,844.88</b>     |
| <b>Total Expense</b>                    | <b>1,643,825.21</b> |
| <b>Net Income</b>                       | <b>-7,588.68</b>    |

**Balance on hand as of 12/31/2019**

CHECKING --

|                                 |          |
|---------------------------------|----------|
| Fox Communities Credit Union -- | \$950.73 |
|---------------------------------|----------|

Regular Savings --

|                                 |        |
|---------------------------------|--------|
| Fox Communities Credit Union -- | \$5.00 |
|---------------------------------|--------|

## MONEY MARKET

|                                 |              |
|---------------------------------|--------------|
| Fox Communities Credit Union -- | \$728,589.50 |
|---------------------------------|--------------|

**\*\*Outstanding Deposit Tax Collection -- \$171,581.02**

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

*Total Money Market –* \$ 900,922.30

## BUSINESS SAVINGS

|                                      |              |
|--------------------------------------|--------------|
| Reserve Park & Recreation Savings -- | \$ 16,097.81 |
|--------------------------------------|--------------|

|                              |                     |
|------------------------------|---------------------|
| Total <u>All Accounts</u> -- | <u>\$917,975.84</u> |
|------------------------------|---------------------|

**\*\*Taxes Collected for December = \$854,343.97**

**\*\*Taxes Paid out to Schools and others in January= \$695,760.97**

[illegible]

LOAN BALANCE as of 12/31/2019

Fire Truck Loan (Joint with Village): \$117,427.50 Remaining  
(Final Payment Will Be Made 3/2021)

[illegible]

## Audit Committee

Chairman- Dan Knutzen; 1st-Supervisor Dan Rettler, 2nd Supervisor-Tom Neubert  
2019 Town of Black Creek Books were audited at the Town Board Meeting in January, May, and September

# Black Creek Rural Fire Committee 2019

Operating Expenses

Income

Account Summary

Fire Runs

President: Dan Knutzen

Vice President: Dan Rettler

Secretary/Treasurer: Sherri LaMarche

Fire Chief: Dwight LaMarche

President-Dan Knutzen  
 Vice President-Dan Rettler  
 Secretary/treasurer-Sherri LaMarche  
 Fire Chief-Dwight LaMarche

## Black Creek Fire & Rescue

## Operating Costs 2019

### Buildiing Maintenance

|            |                                 |          |
|------------|---------------------------------|----------|
| 01/19/2019 | BMO Harris Bank                 | 104.92   |
| 01/19/2019 | BMO Harris Bank                 | 20.99    |
| 01/19/2019 | BMO Harris Bank                 | 44.64    |
| 01/19/2019 | Fox Valley Overhead Door        | 480.00   |
| 02/18/2019 | J&B HVAC LLC                    | 1,180.00 |
| 02/18/2019 | BMO Harris Bank                 | 62.90    |
| 02/18/2019 | BMO Harris Bank                 | 34.10    |
| 02/18/2019 | BMO Harris Bank                 | 16.78    |
| 02/18/2019 | BMO Harris Bank                 | 125.91   |
| 02/18/2019 | BMO Harris Bank                 | 44.64    |
| 02/18/2019 | BMO Harris Bank                 | 52.48    |
| 02/18/2019 | BMO Harris Bank                 | 1,416.45 |
| 02/18/2019 | BMO Harris Bank                 | 103.22   |
| 04/16/2020 | Fox Valley Overhead Door        | 2,626.00 |
| 05/01/2019 | Vorphal Fire & Safety           | 222.50   |
| 09/09/2019 | Fox Valley Carpet Cleaning, LLC | 168.00   |

Total Buildiing Maintenance

6,703.53

### DSL line

|            |                   |        |
|------------|-------------------|--------|
| 01/19/2019 | Spectrum Business | 59.99  |
| 02/18/2019 | Spectrum Business | 59.99  |
| 03/19/2019 | Spectrum Business | 59.99  |
| 04/16/2019 | Spectrum Business | 59.99  |
| 05/01/2019 | Spectrum Business | 59.99  |
| 07/09/2019 | Spectrum Business | 120.00 |
| 08/01/2019 | Spectrum Business | 59.99  |
| 09/12/2019 | Spectrum Business | 60.00  |
| 10/10/2019 | Spectrum Business | 69.69  |
| 11/14/2019 | Spectrum Business | 90.65  |
| 12/08/2019 | Spectrum Business | 60.00  |

Total DSL line

760.28

### Electric

|            |             |        |
|------------|-------------|--------|
| 01/28/2019 | WE Energies | 422.44 |
| 02/27/2019 | WE Energies | 369.78 |
| 03/31/2019 | WE Energies | 316.13 |
| 04/29/2019 | WE Energies | 329.58 |
| 05/15/2019 | WE Energies | 262.38 |
| 07/09/2019 | WE Energies | 506.97 |
| 07/23/2019 | WE Energies | 88.11  |

|                           |            |                        |                |
|---------------------------|------------|------------------------|----------------|
|                           | 09/09/2019 | WE Energies            | 437.37         |
|                           | 10/10/2019 | WE Energies            | 647.92         |
|                           | 12/05/2019 | WE Energies            | 122.33         |
| Total Electric            |            |                        | <hr/> 3,503.01 |
| <b>Gas</b>                |            |                        |                |
|                           | 01/28/2019 | WE Energies            | 578.72         |
|                           | 02/27/2019 | WE Energies            | 591.04         |
|                           | 03/31/2019 | WE Energies            | 396.11         |
|                           | 04/29/2019 | WE Energies            | 299.70         |
|                           | 05/15/2019 | WE Energies            | 144.15         |
|                           | 07/09/2019 | WE Energies            | 224.19         |
|                           | 12/05/2019 | WE Energies            | 199.56         |
| Total Gas                 |            |                        | <hr/> 2,433.47 |
| <b>Ground Maintenance</b> |            |                        |                |
|                           | 01/19/2019 | RJM Construction LLC   | 914.00         |
|                           | 02/18/2019 | RJM Construction LLC   | 2,633.00       |
|                           | 03/19/2019 | RJM Construction LLC   | 3,115.25       |
|                           | 04/16/2019 | RJM Construction LLC   | 298.50         |
|                           | 07/09/2019 | RJM Construction LLC   | 139.50         |
|                           | 11/07/2019 | BMO Harris Bank        | 63.93          |
| Total Ground Maintenance  |            |                        | <hr/> 7,164.18 |
| <b>Phone</b>              |            |                        |                |
|                           | 01/19/2019 | Spectrum Business      | 110.86         |
|                           | 02/18/2019 | Spectrum Business      | 110.86         |
|                           | 03/19/2019 | Spectrum Business      | 113.42         |
|                           | 04/16/2019 | Spectrum Business      | 110.86         |
|                           | 05/01/2019 | Spectrum Business      | 113.10         |
|                           | 07/09/2019 | Spectrum Business      | 223.61         |
|                           | 08/01/2019 | Spectrum Business      | 110.11         |
|                           | 09/12/2019 | Spectrum Business      | 111.42         |
|                           | 10/10/2019 | Spectrum Business      | 112.37         |
|                           | 11/14/2019 | Spectrum Business      | 91.41          |
|                           | 12/08/2019 | Spectrum Business      | 122.06         |
| Total Phone               |            |                        | <hr/> 1,330.08 |
| <b>Water &amp; Sewer</b>  |            |                        |                |
|                           | 01/19/2019 | Village of Black Creek | 388.25         |
|                           | 02/18/2019 | Village of Black Creek | 265.82         |
|                           | 03/19/2019 | Village of Black Creek | 276.37         |
|                           | 04/22/2019 | Village of Black Creek | 428.30         |
|                           | 05/07/2019 | Village of Black Creek | 279.65         |
|                           | 07/09/2019 | Village of Black Creek | 280.31         |
|                           | 07/31/2019 | Village of Black Creek | 409.25         |

|                                       |            |                                          |                 |
|---------------------------------------|------------|------------------------------------------|-----------------|
|                                       | 09/09/2019 | Village of Black Creek                   | 290.86          |
|                                       | 10/10/2019 | Village of Black Creek                   | 389.53          |
|                                       | 11/01/2019 | Village of Black Creek                   | 281.63          |
|                                       | 12/05/2019 | Village of Black Creek                   | 279.00          |
| Total Water & Sewer                   |            |                                          | <u>3,568.97</u> |
| <b>Computer &amp; Copier Expenses</b> |            |                                          |                 |
|                                       | 07/09/2019 | BMO Harris Bank                          | 217.38          |
|                                       | 11/07/2019 | Krake IT Consulting LLC                  | 38.50           |
|                                       | 11/14/2019 | Krake IT Consulting LLC                  | 369.50          |
| Total Computer & Copier Expenses      |            |                                          | <u>625.38</u>   |
| <b>Dues &amp; Subscriptions</b>       |            |                                          |                 |
|                                       | 05/07/2019 | Emergency Services Marketing Corp., In   | 305.00          |
|                                       | 07/11/2019 | Outagamie County Fire Investigation Unit | 25.00           |
| Total Dues & Subscriptions            |            |                                          | <u>330.00</u>   |
| <b>Equipment Maintenance</b>          |            |                                          |                 |
|                                       | 01/19/2019 | BMO Harris Bank                          | 57.89           |
|                                       | 01/19/2019 | Vorphal Fire & Safety                    | 467.15          |
|                                       | 02/18/2019 | BMO Harris Bank                          | 62.89           |
|                                       | 07/09/2019 | Hydroclean                               | 365.00          |
|                                       | 07/09/2019 | Spectrum Business                        | 0.00            |
|                                       | 08/17/2019 | Ryan Schomish                            | 43.04           |
|                                       | 09/09/2019 | BMO Harris Bank                          | 281.16          |
|                                       | 12/05/2019 | Oshkosh Fire & Police                    | 154.00          |
|                                       | 12/05/2019 | Oshkosh Fire & Police                    | 85.00           |
| Total Equipment Maintenance           |            |                                          | <u>1,516.13</u> |
| <b>Equipment replacement</b>          |            |                                          |                 |
|                                       | 04/16/2019 | Heiman Fire Equipment                    | 12,710.00       |
|                                       | 04/17/2019 | Custom Creationss of WI LLC              | 180.00          |
|                                       | 05/01/2019 | Conway Shield                            | 99.40           |
|                                       | 05/01/2019 | Nielson communications                   | 153.42          |
|                                       | 05/15/2019 | Conway Shield                            | 320.50          |
|                                       | 05/19/2019 | BMO Harris Bank                          | 439.98          |
|                                       | 05/23/2019 | Nielson communications                   | 154.83          |
|                                       | 05/30/2019 | Custom Creationss of WI LLC              | 367.00          |
|                                       | 06/17/2019 | BMO Harris Bank                          | 42.95           |
|                                       | 06/17/2019 | Conway Shield                            | 8,150.00        |
|                                       | 06/17/2019 | Conway Shield                            | 362.00          |
|                                       | 07/09/2019 | The Knox Company                         | 1,480.55        |
|                                       | 11/01/2019 | Conway Shield                            | 246.50          |
|                                       | 11/01/2019 | Conway Shield                            | 102.50          |
|                                       | 11/01/2019 | Conway Shield                            | 653.10          |
|                                       | 11/01/2019 | Conway Shield                            | 60.50           |

|                             |            |                       |                 |
|-----------------------------|------------|-----------------------|-----------------|
|                             | 11/01/2019 | Conway Shield         | 53.50           |
|                             | 11/01/2019 | Conway Shield         | 437.50          |
|                             | 11/01/2019 | Conway Shield         | 55.50           |
|                             | 11/01/2019 | Custom Fab & Body LLC | 738.00          |
|                             | 12/05/2019 | Conway Shield         | 4,409.40        |
| Total Equipment replacement |            |                       | <hr/> 31,217.13 |

#### Fire Fighters Pay

|            |                             |        |
|------------|-----------------------------|--------|
| 01/19/2019 | Conway Shield               | 133.50 |
| 01/19/2019 | Custom Creationss of WI LLC | 201.46 |
| 02/18/2019 | The Uniform Shoppe          | 144.85 |
| 03/19/2019 | Conway Shield               | 139.50 |
| 04/16/2019 | Conway Shield               | 51.95  |
| 04/16/2019 | Conway Shield               | 322.00 |
| 08/09/2019 | Custom Creationss of WI LLC | 89.00  |
| 08/17/2019 | Custom Creationss of WI LLC | 79.00  |
| 09/09/2019 | The Uniform Shoppe          | 64.95  |
| 11/01/2019 | Custom Creationss of WI LLC | 78.00  |
| 12/16/2019 | Dwight LaMarche             | 415.00 |
| 12/16/2019 | Paul Sassman                | 655.00 |
| 12/16/2019 | Ryan J Schomisch            | 700.00 |
| 12/16/2019 | Jason Werner                | 750.00 |
| 12/16/2019 | Todd Uhlenbrauck {payroll}  | 285.00 |
| 12/16/2019 | Steve Stephani.             | 140.00 |
| 12/16/2019 | Justin Stingle              | 100.00 |
| 12/16/2019 | Aron Rasmusson              | 650.00 |
| 12/16/2019 | Mike Bissing {payroll}      | 140.00 |
| 12/16/2019 | Cory Guerts                 | 445.00 |
| 12/16/2019 | Michael Caler {payroll}     | 50.00  |
| 12/16/2019 | Scott Sassman               | 735.00 |
| 12/16/2019 | Chris Laabs {payroll}       | 230.00 |
| 12/16/2019 | Nathan Riehl {payroll}      | 265.00 |
| 12/16/2019 | Brian Huber                 | 150.00 |
| 12/16/2019 | Craig Wachtendonk           | 10.00  |
| 12/16/2019 | Daniel Knutzen              | 100.00 |
| 12/16/2019 | Dan Rettler {payroll}       | 405.00 |
| 12/16/2019 | Mary Dresel {payroll}       | 265.00 |
| 12/16/2019 | Ryan Minlschmidt {payroll}  | 30.00  |
| 12/16/2019 | Ken Peotter {payroll}       | 385.00 |
| 12/16/2019 | Benjamin Manoque            | 355.00 |
| 12/16/2019 | Travis Heiser               | 325.00 |
| 12/16/2019 | Ryan Rohm                   | 50.00  |
| 12/16/2019 | Travis Meltz                | 30.00  |
| 12/16/2019 | Dylan Arnold                | 140.00 |
| 12/16/2019 | Cory Stephani {payroll}     | 395.00 |
| 12/16/2019 | Tlmothy Beyer               | 555.00 |

|                         |                            |                  |
|-------------------------|----------------------------|------------------|
| 12/16/2019              | Darrin Stingle {payroll}   | 280.00           |
| 12/16/2019              | Dave Stingle {payroll}     | 280.00           |
| 12/16/2019              | Zackary Stingle            | 280.00           |
| 12/16/2019              | Norbert Theobold {payroll} | 90.00            |
| 12/16/2019              | Ryan Luke {payroll}        | 485.00           |
| 12/16/2019              | Jeff Girard {payroll}      | 40.00            |
| 12/16/2019              | Joe Stingle                | 310.00           |
| 12/16/2019              | Lee Lemke {payroll}        | 130.00           |
| 12/16/2019              | Robert Spears              | 110.00           |
| Total Fire Fighters Pay |                            | <u>12,064.21</u> |

#### Fire Supplies

|                     |                                       |                 |
|---------------------|---------------------------------------|-----------------|
| 02/18/2019          | Outagamie County Emergency Management | 44.88           |
| 05/19/2019          | BMO Harris Bank                       | 103.18          |
| 05/19/2019          | BMO Harris Bank                       | 80.00           |
| 05/19/2019          | BMO Harris Bank                       | 0.00            |
| 07/09/2019          | BMO Harris Bank                       | 121.14          |
| 07/09/2019          | Custom Creationss of WI LLC           | 59.00           |
| 07/16/2019          | BMO Harris Bank                       | 200.54          |
| 07/16/2019          | Conway Shield                         | 599.50          |
| 07/16/2019          | Superior Chemical Corp                | 443.56          |
| 09/09/2019          | BMO Harris Bank                       | 54.13           |
| 10/10/2019          | BMO Harris Bank                       | 290.24          |
| Total Fire Supplies |                                       | <u>1,996.17</u> |

#### Medicare & SS tax

|                         |                                 |                 |
|-------------------------|---------------------------------|-----------------|
| 04/22/2019              | U.S Treasury - 1st Quarter 2019 | 199.79          |
| 07/09/2019              | U.S Treasury - 2nd Quarter 2019 | 199.79          |
| 09/12/2019              | U.S Treasury - 3rd Quarter 2019 | 194.84          |
| 09/12/2019              | U.S Treasury - 4th Quarter 2019 | 1,022.92        |
| Total Medicare & SS tax |                                 | <u>1,617.34</u> |

#### Office Expenses

|                       |                                      |               |
|-----------------------|--------------------------------------|---------------|
| 02/18/2019            | Post Master                          | 76.00         |
| 05/01/2019            | Office Depot                         | 88.96         |
| 05/08/2019            | Bonnie Krupka - Federal 990 for 2018 | 110.00        |
| 07/09/2019            | Office Depot                         | 372.36        |
| 09/12/2019            | Office Depot                         | 58.24         |
| 10/11/2019            | Office Depot                         | 20.56         |
| Total Office Expenses |                                      | <u>726.12</u> |

#### Radio & Pager Batteries

|            |                   |        |
|------------|-------------------|--------|
| 01/19/2019 | Batteries Plus    | 3.98   |
| 01/19/2019 | Batteries Plus    | 66.30  |
| 11/01/2019 | Batteries & Bulbs | 71.35  |
| 11/03/2019 | Frank's Radio     | 254.08 |

|                                 |            |                               |                |
|---------------------------------|------------|-------------------------------|----------------|
|                                 | 11/07/2019 | BMO Harris Bank               | 177.45         |
| Total Radio & Pager Batteries   |            |                               | <hr/> 573.16   |
| <b>Radio &amp; Pager Repair</b> |            |                               |                |
|                                 | 07/09/2019 | Seymour Lumber                | 15.00          |
|                                 | 07/23/2019 | Frank's Radio                 | 27.90          |
|                                 | 11/01/2019 | Nielson communications        | 254.27         |
| Total Radio & Pager Repair      |            |                               | <hr/> 297.17   |
| <b>Training</b>                 |            |                               |                |
|                                 | 03/19/2019 | Black Creek Fire Dept         | 750.00         |
| Total Training                  |            |                               | <hr/> 750.00   |
| <b>Vehicle Fuel</b>             |            |                               |                |
|                                 | 01/19/2019 | Ron's Service                 | 101.68         |
|                                 | 01/19/2019 | Black Creek Convenience       | 348.95         |
|                                 | 02/18/2019 | Black Creek Convenience       | 38.00          |
|                                 | 03/19/2019 | Black Creek Convenience       | 58.00          |
|                                 | 04/16/2019 | Black Creek Convenience       | 136.38         |
|                                 | 05/01/2019 | Black Creek Convenience       | 194.65         |
|                                 | 05/19/2019 | BMO Harris Bank               | 61.81          |
|                                 | 05/19/2019 | BMO Harris Bank               | 56.00          |
|                                 | 05/19/2019 | BMO Harris Bank               | 64.49          |
|                                 | 06/17/2019 | Len Ebert & Sons              | 130.00         |
|                                 | 07/09/2019 | Black Creek Convenience       | 283.60         |
|                                 | 07/16/2019 | BMO Harris Bank               | 88.20          |
|                                 | 08/17/2019 | Black Creek Convenience       | 620.84         |
|                                 | 09/12/2019 | Black Creek Convenience       | 120.32         |
|                                 | 10/10/2019 | Black Creek Convenience       | 234.15         |
|                                 | 10/10/2019 | Ron's Service                 | 91.54          |
|                                 | 11/01/2019 | Len Ebert & Sons              | 1,667.00       |
|                                 | 11/14/2019 | Black Creek Convenience       | 83.35          |
|                                 | 12/08/2019 | Black Creek Convenience       | 212.85         |
| Total Vehicle Fuel              |            |                               | <hr/> 4,591.81 |
| <b>Vehicle Maintenance</b>      |            |                               |                |
|                                 | 01/19/2019 | BMO Harris Bank               | 104.99         |
|                                 | 01/19/2019 | BMO Harris Bank               | 136.74         |
|                                 | 02/18/2019 | BMO Harris Bank               | 99.70          |
|                                 | 02/18/2019 | BMO Harris Bank               | 57.89          |
|                                 | 02/18/2019 | BMO Harris Bank               | 136.74         |
|                                 | 03/19/2019 | L&S Truck Center              | 3,899.35       |
|                                 | 03/19/2019 | Interstate All Battery Center | 599.32         |
|                                 | 09/09/2019 | Simpson Auto Service          | 287.68         |
|                                 | 11/01/2019 | Fire -Rescue Supply LLC       | 455.00         |
|                                 | 11/01/2019 | Simpson Auto Service          | 214.68         |

|                           |            |                            |               |                 |
|---------------------------|------------|----------------------------|---------------|-----------------|
|                           | 12/05/2019 | L&S Truck Center           |               | 1,056.19        |
| Total Vehicle Maintenance |            |                            |               | <u>7,048.28</u> |
| <b>Wages</b>              |            |                            |               |                 |
|                           | 03/19/2019 | Dwight LaMarche            | 1st Qtr Wages | 384.98          |
|                           | 03/19/2019 | Paul Sassman               | 1st Qtr Wages | 225.68          |
|                           | 03/19/2019 | Ryan J Schomisch           | 1st Qtr Wages | 172.58          |
|                           | 03/19/2019 | Todd Uhlenbrauck           | 1st Qtr Wages | 146.03          |
|                           | 03/19/2019 | Steve Stephani.            | 1st Qtr Wages | 179.22          |
|                           | 03/19/2019 | Aron Rasmussen             | 1st Qtr Wages | 132.75          |
|                           | 03/19/2019 | Jason Werner               | 1st Qtr Wages | 159.30          |
|                           | 03/19/2019 | Bonnie Krupka              | 1st Qtr Wages | 692.63          |
|                           | 04/22/2019 | Brian Huber                | 1st Qtr Wages | 318.61          |
|                           | 06/18/2019 | Dwight LaMarche            | 2nd Qtr Wages | 384.99          |
|                           | 06/18/2019 | Paul Sassman               | 2nd Qtr Wages | 225.69          |
|                           | 06/18/2019 | Ryan J Schomisch           | 2nd Qtr Wages | 172.58          |
|                           | 06/18/2019 | Todd Uhlenbrauck           | 2nd Qtr Wages | 146.04          |
|                           | 06/18/2019 | Steve Stephani             | 2nd Qtr Wages | 179.22          |
|                           | 06/18/2019 | Aron Rasmusson             | 2nd Qtr Wages | 132.76          |
|                           | 06/18/2019 | Jason Werner               | 2nd Qtr Wages | 159.30          |
|                           | 06/18/2019 | Bonnie Krupka              | 2nd Qtr Wages | 461.75          |
|                           | 06/18/2019 | Sherri LaMarche            | 2nd Qtr Wages | 230.87          |
|                           | 06/18/2019 | Brian Huber                | 2nd Qtr Wages | 318.61          |
|                           | 09/12/2019 | Dwight LaMarche            | 3rd qtr wages | 416.88          |
|                           | 09/12/2019 | Paul Sassman               | 3rd qtr wages | 244.38          |
|                           | 09/12/2019 | Ryan J Schomisch           | 3rd qtr wages | 186.88          |
|                           | 09/12/2019 | Todd Uhlenbrauck {payroll} | 3rd qtr wages | 158.13          |
|                           | 09/12/2019 | Steve Stephani.            | 3rd qtr wages | 129.48          |
|                           | 09/12/2019 | Steve Stephani.            | 3rd qtr wages | -8.03           |
|                           | 09/12/2019 | Aron Rasmusson             | 3rd qtr wages | 143.75          |
|                           | 09/12/2019 | Aron Rasmusson             | 3rd qtr wages | -2.08           |
|                           | 09/12/2019 | Jason Werner               | 3rd qtr wages | 172.50          |
|                           | 09/12/2019 | Sherri LaMarche            | 3rd qtr wages | 750.00          |
|                           | 09/12/2019 | Brian Huber                | 3rd qtr wages | 115.00          |
|                           | 09/12/2019 | Stephen A Schomisch        | 3rd qtr wages | 230.00          |
|                           | 12/16/2019 | Dwight LaMarche            | 4th Qtr Wages | 416.88          |
|                           | 12/16/2019 | Paul Sassman               | 4th Qtr Wages | 244.38          |
|                           | 12/16/2019 | Ryan J Schomisch           | 4th Qtr Wages | 186.88          |
|                           | 12/16/2019 | Todd Uhlenbrauck {payroll} | 4th Qtr Wages | 158.13          |
|                           | 12/16/2019 | Aron Rasmusson             | 4th Qtr Wages | 143.75          |
|                           | 12/16/2019 | Jason Werner               | 4th Qtr Wages | 172.50          |
|                           | 12/16/2019 | Sherri LaMarche            | 4th Qtr Wages | 750.00          |
|                           | 12/16/2019 | Stephen A Schomisch        | 4th Qtr Wages | 345.00          |
|                           | 12/16/2019 | Cory Stephani {payroll}    | 4th Qtr Wages | <u>194.06</u>   |
| Total Wages               |            |                            |               | 9,972.06        |

# Insurance

|                           |            |                      |                 |
|---------------------------|------------|----------------------|-----------------|
| Buildings & Inland Marine | 05/15/2019 | Town of Black Creek. | 2,160.00        |
| Liability & Business      | 12/16/2019 | Selective            | 8,230.00        |
| Workman's Comp            | 10/10/2019 | Society              | 1,515.00        |
| Total Insurance           |            |                      | <hr/> 11,905.00 |

# Miscellaneous

|            |                                        |          |
|------------|----------------------------------------|----------|
| 01/19/2019 | BMO Harris Bank                        | 757.75   |
| 02/18/2019 | BMO Harris Bank                        | 2,085.65 |
| 02/18/2019 | BMO Harris Bank                        | 149.04   |
| 02/18/2019 | BMO Harris Bank                        | 104.99   |
| 03/19/2019 | BMO Harris Bank                        | 408.58   |
| 04/16/2019 | BMO Harris Bank                        | 781.95   |
| 05/19/2019 | BMO Harris Bank                        | 11.31    |
| 06/17/2019 | BMO Harris Bank                        | 26.55    |
| 07/09/2019 | BMO Harris Bank                        | 184.32   |
| 07/09/2019 | BMO Harris Bank                        | 23.54    |
| 07/09/2019 | Black Creek Garden & Gifts             | 71.15    |
| 07/16/2019 | BMO Harris Bank                        | 134.19   |
| 07/16/2019 | BMO Harris Bank                        | 6.05     |
| 07/25/2019 | Jason or Tricia Werner                 | 56.22    |
| 07/27/2019 | Reimbursement                          | -88.20   |
| 08/17/2019 | Sal's Foods                            | 39.90    |
| 09/09/2019 | BMO Harris Bank                        | 53.99    |
| 09/09/2019 | Black Creek Garden & Gifts             | 100.00   |
| 09/12/2019 | The Uniform Shoppe                     | 24.00    |
| 09/13/2019 | Sal's Foods                            | 11.25    |
| 10/10/2019 | Sal's Foods                            | 35.05    |
| 10/10/2019 | Sweeney Law Office SC - Victim Statem  | 312.50   |
| 10/10/2019 | Oshkosh Fire & Police-annual pump ceri | 500.00   |
| 10/10/2019 | BMO Harris Bank                        | 34.54    |
| 10/16/2019 | Reimbursement                          | -1.00    |
| 11/01/2019 | Jezeski Accounting & Tax Service LLP   | 185.70   |
| 11/07/2019 | BMO Harris Bank                        | 531.88   |
| 11/07/2019 | BMO Harris Bank                        | -73.55   |
| 11/07/2019 | BMO Harris Bank                        | 15.86    |
| 11/07/2019 | BMO Harris Bank                        | 749.78   |
| 12/05/2019 | BMO Harris Bank                        | 825.27   |
| 12/05/2019 | BMO Harris Bank                        | 12.11    |
| 12/16/2019 | Paul Sassman                           | -346.31  |
| 12/16/2019 | Jason Werner                           | -77.99   |
| 12/16/2019 | Cory Guerts                            | -64.95   |
| 12/16/2019 | Nathan Riehl {payroll}                 | -79.00   |
| 12/16/2019 | Cory Stephani {payroll}                | -119.00  |
| 12/16/2019 | Timothy Beyer                          | -89.00   |

|                                  |            |                     |                          |
|----------------------------------|------------|---------------------|--------------------------|
|                                  | 12/16/2019 | Ryan Luke {payroll} | -40.00                   |
| Total Miscellaneous              |            |                     | <u>7,254.12</u>          |
| <b>New Equipment- Fire Chief</b> |            |                     |                          |
|                                  | 01/19/2019 | Frank's Radio       | 2,314.21                 |
|                                  | 02/18/2019 | BMO Harris Bank     | 111.96                   |
|                                  | 02/18/2019 | BMO Harris Bank     | 118.35                   |
|                                  | 11/07/2019 | BMO Harris Bank     | 125.00                   |
| Total New Equipment- Fire Chief  |            |                     | <u>2,669.52</u>          |
| Total Operating Expenses         |            |                     | <u><u>120,617.12</u></u> |

**Black Creek Rural Fire Committee  
Income 2019**

| Date                                      | Received From          | Description      | Amount        |
|-------------------------------------------|------------------------|------------------|---------------|
| <b>Town of Black Creek Assessments</b>    |                        |                  |               |
| January                                   | Town of Black Creek    | Assessment       | \$ 1,200.00   |
| February                                  | Town of Black Creek    | Assessment       | \$ 5,000.00   |
| March                                     | Town of Black Creek    | Assessment       | \$ 6,000.00   |
| April                                     | Town of Black Creek    | Assessment       | \$ 9,300.00   |
| May                                       | Town of Black Creek    | Assessment       | \$ 2,000.00   |
| June                                      | Town of Black Creek    | Assessment       | \$ 8,500.00   |
| July                                      | Town of Black Creek    | Assessment       | \$ -          |
| August                                    | Town of Black Creek    | Assessment       | \$ 900.00     |
| September                                 | Town of Black Creek    | Assessment       | \$ 3,800.00   |
| October                                   | Town of Black Creek    | Assessment       | \$ 1,000.00   |
| November                                  | Town of Black Creek    | Assessment       | \$ 1,500.00   |
| December                                  | Town of Black Creek    | Assessment       | \$ 12,500.00  |
| Total                                     |                        |                  | \$ 51,700.00  |
| <b>Village of Black Creek Assessments</b> |                        |                  |               |
| January                                   | Village of Black Creek | Assessment       | \$ 1,200.00   |
| February                                  | Village of Black Creek | Assessment       | \$ 5,000.00   |
| March                                     | Village of Black Creek | Assessment       | \$ 6,000.00   |
| April                                     | Village of Black Creek | Assessment       | \$ 9,300.00   |
| May                                       | Village of Black Creek | Assessment       | \$ 2,000.00   |
| June                                      | Village of Black Creek | Assessment       | \$ 8,500.00   |
| July                                      | Village of Black Creek | Assessment       | \$ -          |
| August                                    | Village of Black Creek | Assessment       | \$ 900.00     |
| September                                 | Village of Black Creek | Assessment       | \$ 3,800.00   |
| October                                   | Village of Black Creek | Assessment       | \$ 1,000.00   |
| November                                  | Village of Black Creek | Assessment       | \$ 1,500.00   |
| December                                  | Village of Black Creek | Assessment       | \$ 12,500.00  |
| Total                                     |                        |                  | \$ 51,700.00  |
| <b>Fire Runs</b>                          |                        |                  |               |
| January                                   |                        |                  | \$ 530.00     |
| September                                 |                        |                  | \$ 2,595.00   |
| December                                  |                        |                  | \$ 290.00     |
| Total                                     |                        |                  | \$ 3,415.00   |
| <b>Other</b>                              |                        |                  |               |
| January                                   | Society Insurance      | WC Audit refund  | \$ 814.00     |
| February                                  | State Farm             | Vehicle accident | \$ 250.00     |
| June                                      | Badger Mutual          | Insurance check  | \$ 2,626.00   |
| July                                      | Black Creek Fire       | Reimbursement    | \$ 88.28      |
| October                                   | Cash                   | Reimbursement    | \$ 1.00       |
| October                                   | Town of Cicero         | Ambulance Costs  | \$ 2,235.31   |
| October                                   | Village of Nichols     | Ambulance Costs  | \$ 544.71     |
| Total                                     |                        |                  | \$ 6,559.30   |
| <b>Total Income</b>                       |                        |                  | \$ 113,374.30 |

**Black Creek Rural Fire Committee  
Account Summaries**

**Main Checking Account - BMO Harris Bank**

|                     |    |              |
|---------------------|----|--------------|
| Beginning Balance   | \$ | 5,221.91     |
| Receipts            | \$ | 113,374.30   |
| Outstanding deposit | \$ | 5,015.52     |
| Total               | \$ | 123,611.73   |
| Expenses            | \$ | (120,617.12) |
| Ending Balance      | \$ | 2,994.61     |

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

|                   |                |                             |    |            |
|-------------------|----------------|-----------------------------|----|------------|
| Beginning Balance |                |                             | \$ | 3,203.18   |
| 1/23/2019         | Withdrawal     | Santa bags, Santa ad, misc. | \$ | (1,140.17) |
| 5/22/2019         | Deposit        | Fund raisers/donations      | \$ | 133.98     |
| 5/29/2019         | Deposit        | Fund raisers/donations      | \$ | 1,246.14   |
| 6/20/2019         | Withdrawal     | Manikin and AED pads        | \$ | (1,378.80) |
| 7/22/2019         | Withdrawal     | Inspection                  | \$ | (1,027.00) |
| 7/5/2019          | Deposit        | Fund raisers/donations      | \$ | 1,832.57   |
| 7/27/2019         | Deposit        | Fund raisers/donations      | \$ | 1,500.00   |
| 8/19/2019         | Deposit        | Fund raisers/donations      | \$ | 1,972.35   |
| 8/30/2019         | Deposit        | Fund raisers/donations      | \$ | 1,108.61   |
| 8/30/2019         | Deposit        | Fund raisers/donations      | \$ | 4,838.35   |
| 8/30/2019         | Deposit        | Fund raisers/donations      | \$ | 1,090.51   |
| 9/22/2019         | Withdrawal     | Purchases                   | \$ | (2,455.20) |
| 10/25/2019        | Deposit        | Fund raisers/donations      | \$ | 75.00      |
| 10/25/2019        | Withdrawal     | Purchases                   | \$ | (500.00)   |
| 11/19/2019        | Withdrawal     | Purchases                   | \$ | (241.86)   |
| 11/19/2019        | Withdrawal     | Santa                       | \$ | (301.00)   |
| 11/26/2019        | Deposit        | Fund raisers/donations      | \$ | 1,668.71   |
| 12/2/2019         | Deposit        | Fund raisers/donations      | \$ | 960.00     |
| 12/16/2019        | Withdrawal     | Tanks/bottles               | \$ | (8,229.22) |
| 12/30/2019        | Deposit        | Donation                    | \$ | 305.00     |
| 12/30/2019        | Deposit        | Dividends earned            | \$ | 5.61       |
|                   | Ending Balance |                             | \$ | 4,666.76   |

**2% Account-BMO Harris**

|                   |                |                        |    |            |
|-------------------|----------------|------------------------|----|------------|
| Beginning Balance |                |                        | \$ | 3,197.79   |
| 3/26/2019         | Withdrawal     | FVTC                   | \$ | (80.00)    |
| 4/23/2019         | Withdrawal     | FVTC                   | \$ | (240.00)   |
| 5/30/2019         | Withdrawal     | Training in Indy       | \$ | (1,611.53) |
| 6/20/2019         | Withdrawal     | Training               | \$ | (370.00)   |
| 7/22/2019         | Withdrawal     | Inspections            | \$ | (800.00)   |
| 8/16/2019         | Deposit        | Village of Black Creek | \$ | 3,104.43   |
| 8/16/2019         | Deposit        | Town of Black Creek    | \$ | 4,341.71   |
| 9/11/2019         | Withdrawal     | Training               | \$ | (259.38)   |
| 10/15/2019        | Withdrawal     | Training               | \$ | (80.00)    |
| 11/19/2019        | Withdrawal     | Inspections/training   | \$ | (1,911.40) |
| 12/31/2019        | Deposit        | Interest earned        | \$ | 1.95       |
|                   | Ending Balance |                        | \$ | 5,293.57   |

**Black Creek Fire Department  
Fire Calls 2019**

| Run Date   | Description                                          | Municipality |
|------------|------------------------------------------------------|--------------|
| 1/26/2019  | Cnty F-Structure Fire                                | NICHOLS      |
| 1/31/2019  | Main St/State St-Vehicle Accident                    | V            |
| 2/1/2019   | N5899 State Road-Lift Assist                         | T            |
| 2/4/2019   | South of Ott on State Road-Vehicle Accident          | T            |
| 2/24/2019  | Hwy 47 and Stingle Road-Vehicle Accident             | T            |
| 2/25/2019  | N5899 State Road-Rescue Assist                       | T            |
| 3/14/2019  | W State Street/N Clark Street-Flooded Road           | V            |
| 3/14/2019  | 410 High Ridge Lane-Flooded Basement                 | V            |
| 3/31/2019  | W5466 Cty Road A-Rescue/Assist                       | T            |
| 4/4/2019   | Hwy B/Maple Street-Vehicle Accident                  | V            |
| 4/23/2019  | N5454 Pluger Road-St-Structure Fire-Assist Shiocton  | SHIOCTON     |
| 5/23/2019  | N4869 Hample Road-Structure-Mutual Aid-Seymour       | SEYMOUR      |
| 6/3/2019   | W3669 Kropp Road-Mutual Aid-Seymour                  | SEYMOUR      |
| 6/4/2019   | 502 N Main Street-Structure Fire                     | V            |
| 6/24/2019  | Hwy 54 & State Road-Vehicle Accident                 | T            |
| 7/13/2019  | N6077 State Road-Grass/Brush Fire                    | T            |
| 7/19/2019  | W4797 Kluge Road-Tree on Fire                        | T            |
| 7/20/2019  | Storm Cleanup entire area                            | V/T          |
| 7/21/2019  | 5229 Hample Road-Electrical                          | T            |
| 7/22/2019  | 401 S Maple-Lift Assist                              | V            |
| 7/25/2019  | Kourtney Lane/Clearview-Mutual Aid-Seymour           | SEYMOUR      |
| 7/27/2019  | 210 Tower Drive-Grass/Brush Fire                     | V            |
| 8/3/2019   | W5744 Genske Road-CO Check                           | T            |
| 8/5/2019   | Mutual Aid-Center Fire                               | CENTER       |
| 8/5/2019   | Hwy 54 Railroad Tressle-Flooding and Traffic Control | V            |
| 8/17/2019  | Hwy 47-Vehicle Accident                              | T            |
| 8/24/2019  | W3502 Cty Road G-Mutual Aid-Seymour                  | SEYMOUR      |
| 9/3/2019   | Mary Street-Vehicle Accident                         | V            |
| 9/9/2019   | Hwy 54 & Ballard Road-Mutual Aid-Seymour             | SEYMOUR      |
| 9/10/2019  | Hwy 54 Railroad Tressle-Flood/Scene Safety           | V            |
| 9/11/2019  | N4312 Hwy 47-Mutual Aid-Center                       | CENTER       |
| 9/17/2019  | N Main Street-Vehicle Accident                       | V            |
| 9/30/2019  | Cty Trk A-Landing Zone/Lift Assist                   | T            |
| 10/12/2019 | Calnin Road-Scene Safety                             | T            |
| 10/25/2019 | Tower Drive-Grass/Brush Fire                         | V            |
| 10/25/2019 | 203 S Clark Street-Flammable Gas                     | V            |
| 10/30/2019 | 502 N Main Street-Flammable Gas                      | V            |
| 11/6/2019  | Cty B and Twelve Corners Road-Scene Safety           | T            |