

Town of Sherry			
Treasurer's Report			
January, 2026			
<b>DISBURSEMENTS:</b>			
12131	Jeff Bean	Reg board mtg, 1 other mtg, 5.5 hrs Hwy, mileage	\$ 230.18
12132	Paul Beranek	52 hours plowing	1,623.08
12133	Jackson Crane	5 hours recycling center	69.26
12134	Linda Haas	Salary, mileage	617.15
12135	Les Holtz	Reg bd mtg, 2 other mtgs, mileage,15-RC,1-hwy	378.59
12136	Ella Lang	5 hours recycling center	69.26
12137	George Lang	Reg board mtg, 2 other mtgs	138.52
12138	Tena Linse	Salary, 1 other mtg, 1 training, mileage	1,006.07
12139	Owen Lobner	15 hours recycling center	207.79
12140	Sherri Tomlinson	Town hall cleaning, mileage	25.47
12141	SWCHS	Annual Contract payment	500.00
12142	City of Marshfield	1st 1/2 Ambulance Contract payment	17,980.00
12144	TDS	Town hall internet	79.00
12145	VOID	VOID	VOID
12146	VOID	VOID	VOID
12147	We Energies	Equipment shed heat	97.00
12148	Clean Power, LLC	RC bags - 4 cases @ \$137.25	549.00
12149	Becker Trucking & Exc.	1 hours grading 11/3/25	160.00
12150	Blenker Sherry San Dist	Annual payment - town hall sewer	756.00
12152	Pauls & Associates	Monthly assessor charge	916.66
12153	Harter's Disposal	RC Dumpster charge	1,038.96
12154	Lang Electric	Town hall bathroom heaters	890.00
12155	Wood County Treasurer	January Property Tax Settlement	133,926.22
12156	Auburndale School District	January Property Tax Settlement	147,461.54
12157	St. Point School District	January Property Tax Settlement	3,321.45
12158	Wis Rapids School District	January Property Tax Settlement	29,717.83
12159	Mid-State Technical College	January Property Tax Settlement	18,778.79
12160	Daniel Kadrlik	Tax overpayment	51.06
12161	Corelogic, Inc.	Tax overpayment	5,247.14
12162	Alliant Energy	Electric: hall, shed, street lights, RC	462.78
12163	Swetz Oil Co, Inc.	Diesel fuel	908.98
12166	Rural Insurance	Hall, equip & shed, town official liability, dumpster & RC, dues, work comp ins	8,583.00
12167	Gannett WI LocaliQ	Legal posting Acre 96 Liquor License	38.08
Debit	Google Workspace	Monthly email charge	35.00
Debit	Intuit-Quickbooks	Annual QB subscription	1,669.20
Debit	Visa-Town CC	Certified letter, ink cartridges	86.33
	WI Dept of Revenue	Tax pymt for 1/1/25-12/31/25	233.41
	IRS	Tax pymt for 1/1/26-1/31/26	755.29
		<b>TOTAL</b>	<b>\$ 378,608.09</b>

