



# Memo

To: Finance and Licensing Committee

From: Brian Lahey, Finance Director

Date: Tuesday, January 27, 2026

Re: Summary of Large/Unusual Voucher and Credit Card Items for December 16

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## Review and Act on Vouchers

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
WI Dept of Revenue	\$10.00	Business Tax Registration Renewal
CW Purpero Inc	\$91,895.67	Highland Dr Pathway
WI Court Fines and Surcharges	\$12,450.65	Nov. & Dec. County and State Ticket Fees
Wauwatosa, City Of	\$36.82	Delinquent Water Bill – 1070 Red Barn
Caspers Truck Equipment	\$116,719.25	2025 Plow Truck #1 Outfitting
Caspers Truck Equipment	\$37,850.50	25% Down Payment Plow Truck #2
Flock Safety	\$15,000.00	Annual Flock Cameras Payment
Ironworks Trucks & Equipment	\$113,399.00	Swap Loader Truck & Lift
Moulas Group LLC	\$181,412.53	Annual Computer Support and Licensing Payment