



# Memo

To: Finance and Licensing Committee  
From: Brian Lahey, Finance Director  
Date: Tuesday, February 24, 2026  
Re: Summary of Large/Unusual Voucher and Credit Card Items

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## Review and Act on Vouchers

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Caroline Heights Apartment	\$8,466,000.00	TID Grant
Elmbrook School District	\$4,890,465.99	January Tax Settlement
Waukesha Co Tech College	\$192,108.52	January Tax Settlement
Waukesha Co Treasurer	\$989,790.07	January Tax Settlement
KL Engineering	\$53,346.80	2026 Pathway Engineering & Design
Moulas Group LLC	\$15,025.00	Kaseya Datto Siris Backup Server
Baycom	\$34,232.00	I-Pro Arbitrator
CREXI	\$5,130.00	Annual – Assessor Commercial Data Services
Ewald Automotive Group	\$90,581.00	2026 Ford Police Interceptors (2)