



# Memo

To: Finance and Licensing Committee  
From: Brian Lahey, Finance Director  
Date: Tuesday, March 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>                          |
|--------------------------|---------------|---|
| Depository Trust Company | \$358,018.13  | 2019 and 2025B Bond Interest Payment        |
| K3 Fire                  | \$11,504.80   | PyroLance Fire Vehicle Repairs              |
| Truck and Auto Elegance` | \$20,762.00   | New DPW Truck Outfitting                    |
| Axon Enterprises         | \$17,377.00   | Tasers (19)                                 |
| Consolidated Doors       | \$2,836.00    | Fire Department Entrance Door Replacement   |
| KL Engineering           | \$25,408.79   | Engineering & Design 2026 Pathways          |
| Xerox IT Solutions       | \$12,868.71   | Server Refresh Equipment (UPS and Switches) |