

**Memorandum
Public Works Department**



To: City Manager
Subject: Police Station Repairs, Project 2763
Date: February 10, 2015
Number: 2015-019

Otto Baum Company, Inc. is due payment #3 and final for the Police Station Repairs, Project 2763 for services provided May 30, 2014 through January 29, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Otto Baum Company, Inc. in the amount of \$19,678.58.

Vendor: Otto Baum Company, Inc.
Payment Amount: \$19,678.58

Fund:	101	General Fund
Department:	617	Fleet Services
Cost Center:	111	City Hall/Police Building
Object Code:	53806	Infrastructure Maintenance
Project:	2763	Police Station Repairs
Grant:	223	Gaming

Purchase Order: P004714

Submitted by: Randall D. Tweet, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

