

Memo

To: Donnie Snow

CC:

From: Jack Schumann

Date: 8/13/09

Re: Transfer of funds to cover the bid of Replacement Softball Lights at Island
Park South

We would like to request the following funds be transferred.

From account

988.700.5010, Front End Loader, \$1,766.00

988.700.5050, North Beach Roof, \$33,000.00

988.700.5070, North Beach Restroom Counters, \$1,730.00

988.700.5080, Raze Colonial Park Classroom, \$2,241.00

For a total of \$38,737.00

To account

988.710.5020, Replace Island South Lights, \$38,737.00

Note: with the transfer we will have \$126,787 in the account with the bid being
\$126,108