

## Oriole Park Remaining Expenses

Phase I		\$15,971.70
Haas Sons	\$15,971.70	
Phase II		\$132,378.90
Haas Sons	\$12,264.61	
Scherrer	\$110,937.29	
Rettler Corp.	\$9,177.00	
Phase III		\$201,143.98
Haas Sons	\$90,580.04	
Other Vendors	\$110,563.94	
Total Oriole Park Payments		\$349,494.58

### Phase III Payment Plan

	Total Amount	Pre-June Payments	June Payment	July Payment	August Payment	September Payment	October Payment	Remaining
Haas Sons	\$615,580.04		\$375,000.00			\$150,000.00		\$90,580.04
Haas Sons (Fall Project)	\$89,522.60	\$89,522.60						\$0.00
Slowiak Masonary	\$75,830.00	\$55,000.00	\$20,830.00					\$0.00
AIM Electronics	\$15,500.00		\$15,500.00					\$0.00
CV Sports (est)	\$13,233.22				\$7,133.22		\$3,650.00	\$2,450.00
Black Creek (est)	\$27,283.00				\$24,883.00			\$2,400.00
Mertens Transport (sod del)	\$2,250.00					\$2,250.00		\$0.00

ABE Concrete (est.)	\$15,000.00				\$7,460.00			\$7,540.00
Excel Steel (est.)	\$20,000.00				\$6,127.00	\$9,148.00		\$4,725.00
Keith Schneider (est)	\$12,519.30				\$11,519.30			\$1,000.00
Hixwood Metal	\$1,656.00						\$1,656.00	\$0.00
Menards	\$1,844.26						\$1,844.26	\$0.00
Beacon Atheltics	\$1,228.02						\$1,228.02	\$0.00
Piltz Glass	\$2,036.00						\$2,036.00	\$0.00
County Concrete	\$2,020.00						\$2,020.00	\$0.00
Rettler Corp.	\$35,448.83							\$35,448.83
AFS (Triple Jump Surface)	\$18,000.00						\$18,000.00	\$0.00
Haas' Corp (Discus Redo)	\$57,000.11							\$57,000.11
Totals	\$1,005,951.38	\$144,522.60	\$411,330.00	\$0.00	\$57,122.52	\$161,398.00	\$30,434.28	\$201,143.98