

FERRELL HOSPITAL COMMUNITY FOUNDATION
SUMMARY OF EXPANSION COST
THROUGH FEBRUARY 4, 2019

ADAMS GROUP	251,285.20
AMEREN ILLINOIS	133,673.53
BAKER PETERSON LLC	1,740.00
BARNES AND THORNBURG	66,899.79
BOSHEABA APPRAISAL	790.00
CHARLES LATHAM PRO RATE TAXES	(163.60)
CHERRY STREET PRINTING	363.00
CITY OF ELDORADO	69,338.81
CLIFTONLARSONALLEN	9,160.00
DAVID JOHNSON ARCHITECT	1,240,220.61
DEACONESS HOSPITAL	55,000.00
DOSTER CONSTRUCTION	40,000.00
EARNEST MONEY - LATHAM PROPERTY	1,000.00
EIDE BAILLY	86,323.48
FEVER RIVER	5,141.50
FRED MELTON	31,505.00
HEALTHCARE FUTURES	82,440.00
HOME LOAN INVESTMENT BANK	14,000.00
ILLINOIS DEPARTMENT OF PUB HEALTH	82,678.07
ILLINOIS FINANCE AUTHORITY	1,000.00
INNOVATIVE CAPITAL	125,219.60
INSPECTION FEE-LATHAM ACQ	175.00
KOTNER TITLE	300.00
KOTNER TITLE-LATHAM ACQ	36,620.60
LEGENCE BANK	133,955.32
NEIKIRK ENGINEERING	13,830.00
PROFESSIONAL SERVICES INC	5,470.00
PROVINCE CONSULTING	9,500.00
SALINE CO RECORDER	86.00
SALINE CO TREASURER	1,526.04
SOUTHERN ENGINEERING	4,350.00
SOUTHERN ILL LOCAL MEDIA GROUP	1,056.00
TELESCAN	2,615.60
TERRACON CONSULTANTS	21,485.00
WATSON AND MURPHY	899.15
WILLIAMS INSURANCE	7,500.00
WILLIFORD	42,630.33
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	<u>2,579,614.03</u>