Attachment 1 - Capital Expenditures 2014

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
14-25-018	Nurse Call System	Signet Electronics	Replace nurse call East I West NSG	5/29/14		$ 75,165	935554	7/17/14	504812	ok		invoice attached
14-25-018	Nurse Call System	Signet Electronics	Replace nurse call East I West NSG	8/12/14		$ 1,500	935853	9/11/14	506184	ok		invoice attached
14-25-018	Nurse Call System	Signet Electronics	Replace nurse call East I West NSG	9/11/14		$ 4,000	935952	10/23/14	507312	ok		invoice attached
14-25-018	Nurse Call System	Signet Electronics	Replace nurse call East I West NSG	9/25/14		$ 1,600	936008	10/23/14	507312	ok		invoice attached
14-25-018	Nurse Call System	Signet Electronics	Replace nurse call East I West NSG	10/10/14		$ 7,858	936062	11/6/14	507664	ok		invoice attached
14-25-018	Nurse Call System	Signet Electronics	Replace nurse call East I West NSG	11/10/14		$ 8,906	936167	12/11/14	508644	ok	One add'l invoice was included but not recorded on this sheet. It was for $20,662 - spent in January 2015.	invoice attached
25-014-020	Main Entrance	Cordtsen Design Architecture	Design Services	5/31/14	$ 2,988	$ 2,988	LMM-009-1404	6/12/14	503851	ok		
25-14-004	Replace Roofs on 1981 & 1990 building	Weisman Roofing	50% for roof on ER and all roofs on 1981 bldng	5/7/14	$ 118,850	$ 118,850	manual	5/22/14	503422	ok		
25-14-004	Replace Roofs on 1981 & 1990 building	Weisman Roofing	50% of balance to start ER roof bldng	6/27/14	$ 59,425	$ 59,425	manual	7/24/14	505002	ok		
25-14-004	Replace Roofs on 1981 & 1990 building	Weisman Roofing	Final payment to replace roofs on 1981 & 1990 bldng	8/4/14	$ 62,717	$ 62,717	21832	8/28/14	505912	ok	Inv amt listed by P-L for 3 invoices combined as 237,700 in error. Actual invoices = 240,992	
25-14-004	Replace all remaining roofs	Weisman Roofing	Replace roofs on some bldngs	9/11/14	$ 364,800	$ 182,400	50% OF 25-14-004	9/11/14	506206	ok	Inv rec'd and check rec'd.	inv attached for $182,400, 50% Down Payment
25-14-019	Emergency Dept	Cordtsen Design Architecture	Design Services	1/31/14	$ 744	$ 744	LMM-005-1312	3/6/14	501200	ok		
25-14-019	Emergency Dept	Cordtsen Design Architecture	Design Services	3/31/14	$ 600	$ 617	LMM-007-1402	4/24/14	502508	ok	It appears the total amount of $3,084.7 was split among 5 projects at $617 each.	

Prime-Landmark 2014 Capital Expenditures

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25-14-019	Emergency Dept	Cordtsen Design Architecture	ED Psych rooms	4/15/14	$ 6,150	$ 6,150	LLM-008-1403	8/7/14	505227	ok	Inv# and amount given on RFC. Inv rec'd.	
25-14-019	Emergency Dept	Cordtsen Design Architecture	Design Services	5/31/14	$ 2,988	$ 2,988	LMM-009-1404	6/12/14	503851	ok		
25-14-019	Emergency Dept	Cordtsen Design Architecture	Design Services	8/31/14	$ 1,688	$ 1,688	LMED-001-1407	9/11/14	506118	ok		
25-14-019	Emergency Dept	Cordtsen Design Architecture	Design Services	9/31/14	$ 605	$ 605	LMED-002-1408	10/16/14	507072	ok		
25-14-019	Emergency Dept	Cordtsen Design Architecture	Design Services	9/31/14	$ 530	$ 530	LMEW-002-1408	10/16/14	507072	ok		
25-14-019	Emergency Dept	Ken Jones Constr	Progress Payment 1	3/1/14	$ 148,567	$ 148,567	11095	4/10/14	502180	ok	DC signed 3/27/2014	
25-14-019	Emergency Dept	Ken Jones Constr	Progress Payment 2	4/1/14	$ 135,220	$ 135,220	11097	4/24/14	502551	ok		Partial payment of 184,400
25-14-019	Emergency Dept	Ken Jones Constr	Progress payment 2	4/1/14				dup	dup	yes- DUP	$135,220 that was confirmed to be a duplicate. Amt removed from columns so as not to double count	Duplicate on original file
25-14-019	Emergency Dept	Ken Jones Constr	Materials & Labor	5/13/14	$ 45,683	$ 45,683	11104	7/17/14	504758	ok		
25-14-019	Emergency Dept	Ken Jones Constr	Materials & Labor	9/30/14	$ 153,864	$ 153,864	11126	12/4/14	508364	ok		
25-14-019	Emergency Dept	Ken Jones Constr	Materials & Labor	11/8/14	$ 689	$ 689	11136	12/4/14	508364	ok		
25-14-019?	Emergency Dept	Ken Jones Constr	Substantial completion	5/13/14	$ 45,683	$ 45,683	11104	7/17/14	504758	ok		
25-14-020	Main Entrance	Communication Unlimited	Cable/ Fire Stop/ Labor	9/9/14	$ 1,818	$ 1,818	2020435	10/9/14	506892	ok		
25-14-020	Main Entrance	Communication Unlimited	Amplifier/ paging sys & speakers	11/11/14	$ 601	$ 601	2020651	12/11/14	508538		Inv rec'd but no check as of 6/1/15	
25-14-020	Main Entrance	Cordtsen Design Architecture	Design Services	1/31/14	$ 744	$ 744	LMM-005-1312	3/6/14	501200	ok		
25-14-020	Main Entrance	Cordtsen Design Architecture	Design Services	3/31/14	$ 600	$ 617	LMM-007-1402	4/24/14	502508	ok	It appears the total amount of $3,084.7 was split among 5 projects at $617 each.	
25-14-020	Main Entrance	Cordtsen Design Architecture	Design Services	8/31/14	$ 600	$ 600	LMML-001-1407	9/11/14	506118	ok		
25-14-020	Main Entrance	Cordtsen Design Architecture	Design Services	10/31/14	$ 1,455	$ 1,455	WME-003-1409	11/13/14	507753	ok		

Prime-Landmark 2014 Capital Expenditures

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25-14-020	Main Entrance	Cordtsen Design Architecture	Design Services	9/31/14	$ 695	$ 695	WME-002-1408	10/16/14	507072	ok		
25-14-020	Main Entrance	Ken Jones Constr	Progress Payment 1	4/1/14	$ 143,660	$ 143,660	11098	4/24/14	502551	ok		
25-14-020	Lobby I Main Entrance	Ken Jones Constr	Progress Payment 1	4/1/14			11098	dup	dup	yes -DUP	This was an invoice for $143,660 that was confirmed to be a duplicate. Amt removed from colums so as not to double count	Duplicate on original file, same as row 13
25-14-020	Lobby I Main Entrance	Ken Jones Constr	Substantial completion	6/8/14	$ 114,324	$ 114,324	11109	6/26/14	504238	ok		
25-14-021	Renovate East I West Nursing Unit	AMICO	Lamps & Lighting	8/21/14	$ 7,816	$ 7,816	LT601446	10/23/14	506841		Invoice rec'd but not copy of check	
25-14-021	Renovate East I West Nursing Unit	AMICO	Lamps & Lighting	9/23/14	$ 32,549	$ 32,549	LT601490	10/23/14	507172	ok		
25-14-021	Renovate East I West Nursing Unit	Cordtsen Design Architecture	Design Services	1/31/14	$ 744	$ 744	LMM-005-1312	3/6/14	501200	ok		
25-14-021	Renovate East I West Nursing Unit	Cordtsen Design Architecture	Design Services	3/31/14	$ 600	$ 617	LMM-007-1402	4/24/14	502508	ok	It appears the total amount of $3,084.7 was split among 5 projects at $617 each.	
25-14-021	Renovate East I West Nursing Unit	Cordtsen Design Architecture	Design Services	6/30/14	$ 2,700	$ 2,700	LMM-009-1405	7/24/14	504891	ok		
25-14-021	Renovate East I West Nursing Unit	Cordtsen Design Architecture	Design Services	8/31/14	$ 1,500	$ 1,500	LMEW-001-1407	9/11/14	506118	ok		
25-14-021	Renovate East I West Nursing Unit	Cordtsen Design Architecture	Design Services	10/31/14	$ 1,050	$ 1,050	LMEW-003-1409	11/13/14	507753	ok		
25-14-021	Renovate East I West Nursing Unit	Cordtsen Design Architecture	Design Services	9/31/14	$ 305	$ 305	LMML-002-1408	10/16/14	507072	ok		
25-14-021	Renovate East I West Nursing Unit	Ken Jones Constr	Progress payment # 1	6/1/14	$ 115,713	$ 115,713	11108	6/26/14	504238	ok		
25-14-021	Renovate East I West Nursing Unit	Ken Jones Constr	Progress payment # 2	7/6/14	$ 59,290	$ 59,290	11117	7/24/14	504927	ok		
25-14-021	Renovate East I West Nursing Unit	Ken Jones Constr	Progress payment# 3	9/1/14	$ 182,764	$ 182,764	11122	10/9/14	506928	ok		
25-14-021	Renovate East I West Nursing Unit	Ken Jones Constr	Progress payment# 4	11/1/14	$ 163,039	$ 163,039	11133	11/20/14	507947	ok		

Prime-Landmark 2014 Capital Expenditures

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25-14-022	1st Right	Cordtsen Design Architecture	Design Services	1/31/14	$ 744	$ 744	LMM-005-1312	3/6/14	501200	ok		
	1st Right	Cordtsen Design Architecture	Design Services	3/31/14	$ 600	$ 617	LMM-007-1402	4/24/14	502508	ok	It appears the total amount of $3,084.7 was split among 5 projects at $617 each.	
25-14-023	Diagnostic Services	Cordtsen Design Architecture	Design Services	1/31/14	$ 744	$ 744	LMM-005-1312	3/6/14	501200	ok		
25-14-023	Diagnostic Services	Cordtsen Design Architecture	Design Services	3/31/14	$ 600	$ 617	LMM-007-1402	4/24/14	502508	ok	It appears the total amount of $3,084.7 was split among 5 projects at $617 each.	
25-14-023	Diagnostic Services	Cordtsen Design Architecture	Design Services	8/31/14	$ 463	$ 463	LMDG-001-1407	9/11/14	506118	ok		
25-14-023	Diagnostic Services	Ken Jones Constr	Construction materials	5/13/14	$ 134,337	$ 134,337	11105	7/17/14	504758	ok		
25-14-023	Diagnostic Services	Ken Jones Constr	Substantial completion	6/26/14	$ 71,018	$ 71,018	11113	7/24/14	504927	ok		
25-14-023?	Diagnostic Services	Ken Jones Constr	Progress Invoice 1	5/13/14	$ 134,336	$ 134,336	11105	7/17/14	504758	ok		
25-14-026	Dishroom Relocation	Ken Jones Constr	Progress Invoice 1	7/6/14	$ 88,017	$ 88,017	11116	8/7/14	505278	ok		
25-14-026	Kitchen Renovation	Ken Jones Constr	Materials & Labor	7/6/14	$ 88,017	$ 88,017	11116	8/7/14	505278	ok		
25-14-026	Kitchen Renovation	Ken Jones Constr	Materials & Labor	9/22/14	$ 100,595	$ 100,595	11124	9/22/14	508364	ok		
25-14-027	219 Cass MOB	Ken Jones Constr	Handicap bathroom	7/6/14	$ 32,262	$ 32,262	11115	7/24/14	504927	ok		
25-14-029	Radiology I MRI	JACA Architects	Progress Report 1	4/1/14	$ 10,457	$ 10,457	14017-1	5/22/14	503350	ok	$17,000 of this check was not for capital expenses.	
25-14-029	Radiology I MRI	JACA Architects	Progress Report 2	7/3/14	$ 18,827	$ 18,827	14017-2	7/31/14	505088	ok		
25-14-029	Radiology I MRI	JACA Architects	Progress Report 3	9/11/14	$ 26,950	$ 26,950	14017-3	10/9/14	506925	ok		
25-14-029	Radiology I MRI	JACA Architects	Progress Report	10/17/14	$ 21,425	$ 21,425	14017-4	11/6/14	507582	ok	Amt comes from RFC. Inv rec'd.	invoice attached
25-14-029	MRI Magnet Project	JACA Architects	Architectual Service	11/21/14	$ 22,024	$ 22,024	14017-5	12/31/14	509062			

Prime-Landmark 2014 Capital Expenditures

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25-14-032	594 Great Rd	Cordtsen Design Architecture	Design Services	6/30/14	$ 3,195	$ 3,195	LGR-001-1405	8/7/14	505227	ok		
25-14-032	594 Great Rd	Cordtsen Design Architecture	Design Services	8/14/14	$ 1,510	$ 1,510	LGR-002-032	8/14/14	505434	ok		
25-14-032	594 Great Rd	Cordtsen Design Architecture	Design Services	8/31/14	$ 1,075	$ 1,075	LGR-003-1407	9/11/14	506118	ok		
25-14-032	594 Great Rd	Cordtsen Design Architecture	Design Services	10/31/14	$ 765	$ 765	LGR-005-1409	11/13/14	507753	ok		
25-14-032	594 Great Rd	Cordtsen Design Architecture	Design Services	9/31/14	$ 249	$ 249	LGR-004-1408	10/16/14	507072	ok		
25-14-032	594 Great Rd	Cordtsen Design Architecture	Design Services	9/31/14	$ 555	$ 555	LMBR-002-1408	10/16/14	507072	ok		
25-14-032	594 Great Rd	Ken Jones Constr	Renovate 594 Great Rd	11/24/14	$ 183,772	$ 183,772	11139	12/24/14	508753	ok		
25-14-033	Board Room	Cordtsen Design Architecture	Design Services	8/31/14	$ 475	$ 475	LMBR-001-1407	9/11/14	506118	ok		
25-14-033	Board Room	Cordtsen Design Architecture	Design Services	10/31/14	$ 150	$ 150	LMDG-003-1409	11/13/14	507753	ok		
25-14-033	3rd Floor	Cordtsen Design Architecture	Design Services	10/31/14	$ 325	$ 325	LM3-001-1409	11/13/14	507753	ok		
25-14-033	Board Room	Cordtsen Design Architecture	Design Services	10/31/14	$ 600	$ 600	LMBR-003-1409	11/13/14	507753	ok		
25-14-033	Board Room	Cordtsen Design Architecture	Design Services	9/31/14	$ 305	$ 305	LMDG-002-1408	10/16/14	507072	ok		
25-14-038	206 Cass Ave	Cordtsen Design Architecture	Design Services	8/31/14	$ 2,366	$ 2,366	WME-001-1407	9/11/14	506118	ok		
25-14-038	206 Cass Ave	Cordtsen Design Architecture	Design Services	10/31/14	$ 825	$ 825	LCA-001-1409	11/13/14	507753	ok		
26-14-010	North Smithfield Infusion Center	JACA Architects	Progress Report 1	9/11/14	$ 36,905	$ 36,905	14064-1	10/9/14	506925	ok		
26-14-010	North Smithfield Infusion Center	JACA Architects	Progress Report 2	10/17/14	$ 27,671	$ 27,671	14064-2	11/6/14	507582	ok	Amt comes from RFC. Inv rec'd.	invoice attached
26-14-010	North Smithfield Infusion Ctr	JACA Architects	Architectual Service	11/21/14	$ 17,460	$ 17,460	14064-3	12/31/14	509062	ok		
26-14-011	RHRI Oncology	Ken Jones Constr	Materials & Labor	10/14/14	$ 13,197	$ 13,197	11127	10/14/14	507586	ok		

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
Proj. number?	Artwork	Complements Art Gallery	Artwork for Lobby	7/24/14	$ 12,760	$ 12,760	12471	8/28/14	505780	ok		
Proj. number?		Cordtsen Design Architecture	Design Services	2/28/14	$ 5,591	$ 5,591	LMM-006-1401	3/20/14	501639	ok		
Proj. number?		Cordtsen Design Architecture	Design Services	8/14/14	$ 4,200	$ 4,200	LMM-010-1406	8/14/14	505434	ok		
Proj. number?	HVAC Systems Assesment	J. Madison	Materials & Labor	8/8/14	$ 4,475	$ 4,475	394	9/14/14	505993	ok		
Proj. number?	X RAY Rehab Location	JACA Architects	Architectual Service	11/21/14	$ 9,130	$ 9,130	14083-1	12/31/14	509062	ok		
Proj. number?	All	Ken Jones Constr	Pre Construction Phase, Project 1 - 7	2/19/14	$ 15,543	$ 15,543	11094	4/24/14	502551	ok		
Proj. number?		Trane	Materials & Labor	9/12/14	$ 1,860	$ 1,860	34007158	10/16/14	507152	ok		
Proj. number?	General repairs to roof	Weisman Roofing		1/13/14	$ 769	$ 769	21411	2/27/14	501119	ok		TO EXPENSE 8312-645
		Project Total			**$ 3,081,503**	**$ 2,998,215**						

		NON-PROJECT CAPITAL										
		A Stat	Additional patient databases	12/20/13	$ 17,850	$ 17,850	8097	2/6/14	500496	ok	inv and ch	
		Alladin Temp Rite	Heating Units for Nutrition	6/10/14	$ 17,929	$ 17,929	903403	7/10/14	504475	ok	Inv and check	
		AMETEK	Powervar	8/13/14	$ 10,330	$ 10,330	257031	9/11/14	506174	ok	Inv and check (ch made to Powervar)	
		Arden Eng	Pump in Lab	1/31/14	$ 2,985	$ 2,985	33696	3/13/14	501344	ok	Invs and check.	
		Arden Eng(3)	Fan, water & drain system	1/31/14	$ 2,208	$ 2,208	33698	3/13/14	501344	ok	Invs and check.	
		Arden Eng(3)	Fan, water & drain system	1/31/14	$ 1,535	$ 1,535	33697	3/13/14	501344	ok	Invs and check.	
		Arden Eng(3)	Fan, water & drain system	12/23/13	$ 6,250	$ 6,250	33262	3/6/14	501152	ok	Inv and check.	
		Ardente Supply	Supply Ducts	2/11/14	$ 1,467	$ 1,467	S2313643.001	3/20/14	501591	ok	Inv and check.	
		Ardente supply	Hot water Heater	4/1/14	$ 1,521	$ 1,521	S2321013.001	5/1/14	502678	ok	Inv's and check.	

Prime-Landmark 2014 Capital Expenditures

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		Ardente supply	Ceiling mount heater-Entrance	4/1/14	$ 1,553	$ 1,553	S2320759.001	5/1/14	502678	ok	Inv's and check.	
		Atlantic Abatement	Removal of Asbestos	12/16/14	$ 48,000	$ 48,000	275	1/15/15	509396	ok	ch and inv	
		Automatic Heating	Zeks Air Dryer	4/15/14	$ 2,400	$ 2,400	996386	5/15/14	503055	ok	ch and inv	
		Automatic Heating		4/30/14	$ 1,935	$ 1,935	996979	5/29/14	503447	ok	ch and inv	
		Avantik	QS11 Cryostat, w/ LC1800 Line Conditioner	7/25/14	$ 22,688	$ 22,688	69830	8/21/14	505571	ok	ch and inv	
		Bruno & Sons	New wiring - Smithfield Rehab Unit	3/27/14	$ 2,295	$ 2,295	14121	4/17/14	502373	ok	ch and inv	
		Cabinet Gallery		5/30/14	$ 8,125	$ 8,125	7332	6/26/14	504177	ok	ch and inv	
		CDW	Computer equip	5/2/14	$ 18,144	$ 18,144	LN46062	5/29/14	503467	ok	ch and inv	
		Columbus Door	Replace Shipping drs@NS	4/1/14	$ 8,250	$ 8,250	89523	5/1/14	502702	ok	ch and inv	
		Columbus Door	5 Doors	4/29/14	$ 8,785	$ 8,785	89823-A	5/29/14	503488	ok	ch and inv	
		Columbus Door	2 Doors-Diagnostic storeroom	4/29/14	$ 2,570	$ 2,570	89818	5/29/14	503488	ok	ch and inv	
		Communications Unltd	Glucometer cabling	5/16/14	$ 5,117	$ 5,117	2020031	6/12/14	503850	ok	ch and inv	
		Complements Art Gallery	Art work various rooms	9/11/14	$ 3,545	$ 3,545	12549	12/24/14	508865	ok	ch and inv	
		Creative Print	Sealer-AP& Payroll	5/16/14	$ 4,123	$ 4,123	70976	6/12/14	503853	?	6/1/15: Inv seen and copy of check for only $2,203. Also, 4/23/14 inv #70533 for $2,048 is not listed on this sheet, although included with materials.	
		CSI	CCTV at ambulance entrance		$ 3,825	$ 3,825				?	6/1/15: Inv seen, no check and inv is for only $2,550	
		Data Innovations	instrument drive and remote s/u		$ 2,500	$ 2,500			505238	ok	inv and ch	
		Delta Electro Power	Replace Ebara pump	3/17/14	$ 3,678	$ 3,678	SVI711562	4/24/14	502510	?	ch for only $2,065.64	

Prime-Landmark 2014 Capital Expenditures

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		Delta Electro	Replace Water Pump	3/20/14	$ 1,998	$ 1,998	SI-23881	6/26/14	504210	?	ch for $3,678 - maybe the remainder was to cover the outstanding balance from above.	
		Delta Electro	Compressor Air Handler Unit (Rooftop)	7/31/14	$ 30,969	$ 30,969	SI-25040	9/11/14	506122	ok	inv and ch	
		Delta Electro	New pump & wires	9/30/14	$ 10,872	$ 10,872	SI-25661	10/30/14	507383	ok	inv and ch (note, dup of inv sent, but not listed on expense report x2)	
		eClinical	Computer interfaces	1/2/14	$ 7,000	$ 7,000	572306	2/20/14	500816	ok	inv and ch	
		ePlus	Network Upgrade	4/16/14	$ 69,989	$ 69,989	V1604245	5/15/14	503113	ok	inv and ch	
		ePlus	Computer equip	4/9/14	$ 8,302	$ 8,302	V1601735	5/15/14	503113	ok	inv and ch	
		ePlus	Computer equip	4/24/14	$ 13,284	$ 13,284	V1607087	5/22/14	503330	ok	inv and ch	
		ePlus	Computer equip	4/28/14	$ 1,078	$ 1,078	V1608019	5/29/14	503512	ok	inv and ch	
		ePlus	Computer equip	4/30/14	$ 4,978	$ 4,978	V1609381	5/29/14	503512	ok	inv and ch	
		ePlus	Computer equip	4/30/14	$ 60,747	$ 60,747	V1609588	5/29/14	503512	ok	inv and ch	
		ePlus	Computer equip	5/4/14	$ 4,732	$ 4,732	V1610492	6/5/14	503687	ok	inv and ch	
		Fisher	Refridgerator	7/17/14	$ 6,072	$ 6,072	3815252	8/21/14	505625	ok	inv and ch	
		FW Webb	3" Spence Steam Regulator	6/25/14	$ 2,990	$ 2,990	42967554	7/24/14	504908	ok	inv and ch	
		Hobart	Mixer	5/21/14	$ 2,700	$ 2,700	31537719	10/16/14	507090	ok	inv and ch	
		Horton & Assoc	Freight for above asset	6/24/14	$ 14,012	$ 14,012	100056	7/24/14	504920	ok	inv and ch	
		Horton & Assoc	TV upgrade with remotes-50 units	5/22/14	$ 7,530	$ 7,530	9999	6/5/14	503704	ok	inv and ch	
		Horton & Assoc	Wiring for TV's		$ 5,049	$ 5,049				?	Inv # 10195 of 8/13/14 is a charge of $4,205 for equipment. The check is for $4,205.Maybe the listed amount was for a different expense.	
		Immucor	Blood Bank	8/27/14	$ 86,300	$ 86,300	INV/12917285	9/25/14	506512	ok	inv and ch	
		Imperial Ford	Ford truck (Imperial Ford)	6/25/14	$ 25,253	$ 25,253	2014 FORD ESCAPE	7/1/14	504306	ok	"invoices" provided - one so hard to read that it is not clear whether it is a duplicate of the other or separate.	

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
		Imperial Ford	Ford truck (Imperial Ford)	6/25/14	$ 25,253	$ 25,253	2014 FORD ESCAPE	7/1/15	504307	?	6/1/15: Inv is blurry, not clear whether it is a duplicate of the previous one or not. NB: P-L provided the check #'s, which are not the same.	Duplicate on original list
		Imperial Ford	Jeep(Imperial Ford)	11/10/14	$ 21,575	$ 21,575	2014 JEEP COMPASS	11/20/14	207939	?	6/1/15: Inv seen, no check	Duplicate on original list
		Integrated Medical	Lapropscope	10/27/14	$ 5,285	$ 5,285	993256	11/26/14	508144	ok	inv and ch	
		Maintex	Equipment for Environmental Dept		$ 31,555	$ 31,555		2/13/14 2/13/14	500680 040134	ok	6/1/15: Inv's and check. Inv # 309014 of 11/26/13 for $19,708; Inv # 307629 of 11/18/13 for $11,496 and Inv # 309013 of 11/26/13 for $351. NB: check 500680 of 2/13/14 is for $31,241.82; ch 040134 of 2/13/14 is for 11,846.87.	
		McConnell Orthopedic	ASIP System and Access	10/6/14	$ 8,670	$ 8,670	MC-38426	11/6/14	507605	ok	inv and ch	
		McKesson	Star Bi-directional interface	8/4/14	$ 2,670	$ 2,670		9/18/14	506345	ok	inv's and ch. Inv amts are $1,670 and $1,000; ch is $10,024.59.	
		Micronix	Surgical Headlight system	11/25/14	$ 2,530	$ 2,530	18112	12/24/14	508898	ok	inv and ch	
		Mindray	Vital Sign Monitor	2/18/14	$ 2,750	$ 2,750	600312566	3/20/14	508898	ok	inv and ch	
		Mindray	Transport monitors(2)	10/8/14	$ 9,409	$ 9,409	600357344	11/6/14	507624	ok	inv and ch	

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
		More Direct	MIS-10 comp units	7/3/14	$ 6,487	$ 6,487	3610946	8/7/14	505304	ok	Inv and ch. NB: there were 3 invoices sent to AMI which were not listed on this spreadsheet. Inv # 3389933 on 1/17/14 for $6,188.94 (or $5,804.61 if tax is deducted); 3400083 on 1/22/14 for $9,126.98; and 3428928 on 2/20/14 for $533.	
		More Direct	Computer set ups	9/8/14	$ 18,630	$ 18,630	3694111	10/9/14	506954	ok	Inv and ch	
		More Direct	Sheetfeed paper Scan		$ 4,996	$ 4,996					No inv seen nor ch.	
		More Direct	Thinkpad, monitors, CPU's	8/2/14	$ 12,323	$ 12,323	3639077	9/18/14	506356	ok - ?	Inv and ch. NB inv of 8/1/14 and 8/14/14 is for 12,323 and 10,697 per add'l materials submitted. Ch is for only $2,310.93	
		More Direct	Computer Set ups		$ 2,500	$ 2,500					No inv seen nor ch.	
		More Direct	Computer Set ups	3/20/14	$ 1,209	$ 1,209	3462971	4/24/14	502577	ok	inv and ch	
		More Direct	Backup system for MIS		$ 15,832	$ 15,832	3430556	4/10/14	502205	ok - ?	$22,389.98, dated 4/10/14. Add'l info says it should also apply to inv 3447680 for $3,828 which was not included in materials submitted.	
		More Direct	Server - new	5/5/14	$ 1,752	$ 1,752			503730	?	Inv and ch - NB: check 503730 is for $85,500, but the total of the 6 items is $87,871.	
		More Direct	Server - Pt Accounting	4/21/14	$ 29,035	$ 29,035			503730	?	inv and ch (see above)	
		More Direct	Computers - Thinkpads	4/1/14	$ 6,873	$ 6,873	3505482	6/5/14	503730	?	inv and ch (see above)	
		MoreDirect	Computer equip	3/3/14	$ 28,209	$ 28,209	3441852		503730	?	inv and ch (see above)	
		MoreDirect	Computer equip		$ 9,427	$ 9,427			503730	?	inv and ch (see above)	
		MoreDirect	Computer equip	4/21/14	$ 12,576	$ 12,576	3517537		503730	?	inv and ch (see above)	

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
		MoreDirect	Computer upgrades	6/5/14	$ 17,266	$ 17,266	3578185	7/3/14	504407	?	Inv and ch - NB: check 504407 is for $17,155.16, but the invoice is $17,266.	
		MoreDirect	Computer set ups	10/9/14	$ 9,589	$ 9,589	3724805	11/6/14	507625	ok	inv and ch	
		MoreDirect	Image formula w/workgroups	10/6/14	$ 10,697	$ 10,697	3739048		506356		6/1/15: Inv seen, no ch	
		MoreDirect	Additional Computer Hardware	12/5/14	$ 9,918	$ 9,918	3802244	1/8/15	509305	ok	inv and ch	
		MoreDirect Items Returned	Scanners-HIS		$ (4,996)	$ (4,996)					no credit inv seen	
		NE Medgas	Alarm Panel-Gases	9/24/13	$ 3,900	$ 3,900	53076BW	6/5/14	503741	?	Inv and check. Note the invoice date is 9/24/13 - predates the Decision - ask if this is permissible.	
		New England Medgas	Master Alarm panel work	10/13/14	$ 3,180	$ 3,180	53341BW	11/13/14	507804	ok	inv and ch	
		Nova	Glucose Meters	5/16/14	$ 11,984	$ 11,984	90017015	6/12/14	503926	ok	inv and ch	
		Nova	Glucose Meters	5/15/14	$ 11,200	$ 11,200	90016831	6/12/14	503926	ok	inv and ch	
		Ocean State Meter	Water Meters in Hotbox	4/24/14	$ 20,124	$ 20,124	3165	5/29/14	503575	ok	inv and ch	
		Olympus	Suction System	3/24/14	$ 15,090	$ 15,090	15669557RI	4/24/14	502595	ok	inv and ch	
		Owens & Minor	Prescription Refridgerator	4/10/14	$ 1,169	$ 1,169	6490332	4/24/14	502597	ok	inv and ch	
		Owens & Minor	Prescription Refridgerator	1/30/14	$ 1,780	$ 1,780	6372742	2/27/14	501070	ok	inv and ch	
		Power Equipment	Extend Exhaust Pipe	7/15/14	$ 6,064	$ 6,064	23326	9/4/14	506038	ok	Inv and check	
		Power Resources	Battery BU replacements	5/29/14	$ 5,600	$ 5,600	13226	6/26/14	504279	ok	Inv and check	
		Power Resources	Battery b/u	7/2/14	$ 2,500	$ 2,500	13288	8/7/14	505332	ok	Inv and check	

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
		Practice Fusion	Interfaces		$ 2,500	$ 2,500				?	2 Inv's and 2 checks. Inv 4074 of 6/18/13 is for $2,500. Inv 6320 of 12/6/13 is for $2,500. Ch 415262 on 8/2/13 for $2,500 was probably too early for this report. Ch 500715 of 2/13/14 was for 3,220.	
		RF Technologies	Infant Sec Computer	1/8/14	$ 2,333	$ 2,333	524154	2/27/14	501083	ok	Inv and check	
		RF Technologies	Infant Sec Computer	1/21/14	$ 1,000	$ 1,000	525165	3/6/14	501282	ok	Inv and check	
		RI Food Service	Accutemp Evolution Steamer	2/18/14	$ 7,880	$ 7,880	R5910	3/20/14	501738	ok	Inv and check	
		Richard Wolf	Surgical instruments	8/27/14	$ 15,943	$ 15,943	590028991	9/25/14	506597	ok - ?	Inv and check. Also, there is an inv (590034911 of 10/15/14 for $1,720) with a ch (#507846 of 11/13/14) in materials which is not listed on this sheet.	
		Ruggeiri Bros	Carpeting-Therapy apt.	5/21/14	$ 1,505	$ 1,505	3199-1	6/12/14	503961	ok	Inv and check	
		Ruggieri Bros	New carpeting-Drs off	12/30/13	$ 2,160	$ 2,160	3082-1	2/20/14	500903	ok	Inv and check	
		Ruggieri Bros	New Flooring in elevators	9/30/14	$ 2,065	$ 5,290	3469-1	10/30/14	507445	ok	This was listed by P-L as an invoice amt of $5,290. AMI split it to 2 entries, to reflect checks rec'd. (Inv # 3469-1 of 9/30/14 for $2,065; Inv # 3468-1 of 11/21/14 for $1,175; and Inv # 3470-1 of 11/21/14 for $2,050).	
		Ruggieri Bros	New Flooring in elevators	11/21/14	$ 3,225	$ 5,290	3468-1 3470-1	12/18/14	508798	ok	Inv's and ch.	

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
		Simplex Grinnell	Fire Alarm Panel Upgrade	12/16/13 1/8/14	$ 5,980	$ 5,980	40634559 40640876	1/30/14 2/20/14	500476 500907	ok	2 inv's seen which = $5,980 together (40640876 of 1/8/14 for $4754 and 40634559 of 12/16/13 for $1226)	
		Simplex-Grinnell	Fire Alarm Annunciator	11/10/14	$ 1,960	$ 1,960	40742011	12/11/14	508646	ok	inv and ch	
		Smith & Nephew	Endoscopy Equipment	10/7/14	$ 27,379	$ 27,379	91701079	11/6/14	507666	ok	inv and ch	
		Smith & Nephew	Endoscopy Equipment	10/10/14	$ 265	$ 265	91710156	11/6/14	507666	ok	inv and ch	
		Sunbelt	AC units(2)	7/3/14	$ 5,725	$ 5,725	46674531-000	7/3/14	504467	?	inv and ch - NB: check is for only $5,600	
		Telcor	Novanet Statstrip	3/28/14	$ 3,437	$ 3,437	18958				6/1/15: Inv seen, no check	
		Telcor	ADT interface	3/29/14	$ 5,696	$ 5,696	18958	5/8/14	503019	ok	inv and ch	
		Trane	20 Ton compressor for Cafeteria	6/24/14	$ 35,350	$ 35,350	41858	8/7/14	505362	ok	inv and ch	
		Trane	Remfg 20 Ton compressor	6/18/14	$ 6,182	$ 6,182	9360216R1	7/24/14	504994	ok	inv and ch	
		Trane	Install Chiller Controls	8/12/14	$ 3,720	$ 3,720	33863372	9/11/14	506195	ok	inv and ch	
		Trane	Install Chiller Controls	7/18/14	$ 6,200	$ 6,200	33743327	8/14/14	505536	ok	inv and ch	
		Trimark	Computer interfaces	1/23/14	$ 3,904	$ 3,904	140012614	3/13/14	501562	ok	inv and ch	
		Trimark	Plus Slicer	4/2/14	$ 1,670	$ 1,670	140054599	5/8/14	503022	ok	inv and ch	
		Trimark	Storage Shelving	4/21/14	$ 20,568	$ 20,568	148500283				6/1/15: Inv seen, no check (but see below)	
		Trimark	Kitchen equipment	3/26/14	$ 15,432	$ 15,432	148500221	5/22/14	503415	ok - ?	Inv and ch - Check is for $36,136.32. It is possible it also covers the 4/21 invoice for shelving.	
		Trimark	Oven, range, charbroiler	6/6/14	$ 17,941	$ 17,941	148500410	8/14/14	505537	ok	inv and ch	
		Trimark United East	Hot food Merchandiser	6/12/14	$ 1,817	$ 1,817	140108907	7/10/14	504654	ok	inv and ch	
		Trimark United East	Refridgerator	8/14/14	$ 3,492	$ 3,492	140154063	9/11/14	506197	ok	inv and ch	
		Trimark United East	Mixing Faucet Riser	6/12/14	$ 14,071	$ 14,071	140120671	10/30/14	507456	ok	inv and ch	
		Vanasse Hangen	Fuel line & boiler room pump replacement	9/5/14	$ 11,420	$ 11,420	187168	10/2/14	506814	ok	inv and ch	

Prime-Landmark 2014 Capital Expenditures

Project#	Project	Vendor	Description	Invoice Date	Invoice Amount	LMC Amount	Invoice#	Inv Pd Date	Check or EFT	confirmed by AMI	Notes	LMC Notes
		WB Mason	Task chairs(2)	7/30/14	$ 2,779	$ 2,779					6/1/15: Inv seen, no check	
		WB Mason	Work chair(1)	7/1/14	$ 632	$ 632	628219				6/1/15: Inv seen, no check	
		WB Mason	Work chairs(10)	7/1/14	$ 3,004	$ 3,004	621968				6/1/15: Inv seen, no check	
		WB Mason	Furniture		$ 3,235	$ 3,235					The amounts listed on the sheet don't seem to correspond exactly with the amounts on the invoices. Need clarification.	
		WB Mason	Furniture		$ 35,637	$ 35,637						
				10/15/14	$ 1,720	$ 1,720	590034911	11/13/14	507846			
	Replace all remaining roofs	Weisman Roofing	Replace roofs on some bldngs			182,400	50% OF 25-14-004		506206		Is this the same as the expense listed in line 12?	invoice attached for $182,400 Down Payment
	Nurse Call System	Signet Electronics	Replace nurse call East I West NSG			(1,600)	936008	10/23/14	507312			invoice attached
	Radiology I MRI	Ken Jones Constr	Construction Management			81,000	11150	3/26/15	511286			(Total PO LMC.255866.nl for 189,000) Down payment invoice of 54,000 is attached
		Non-Project Total			**1,235,896**	**1,502,986**						
		Project and Non-Project Total			**$ 4,317,399**	**$ 4,501,202**						
					$ (183,802)							

- Variance primarily due to 2 partial pays & 2 duplicate items from original list
- Many checks were not for the exact amount of the invoice. If the check was > invoice, AMI assumed it was OK. If the check was < invoice, we made note of it.

Project No.	Project	Vendor	Invoice Date	Invoice Amount	Invoice No.	Inv Pd Date	Check No.
	Infusion Pumps	B Braun	10	331,223.76			
	Pulmonart monitors& access	Carefusion	1	32,943.06			
	Artwork Lobby & 1st fl	Complements Art Gallery	9	12,760.00			
	Nurses station set-up	Signet	6	75,164.84			
	Nurses station set-up	Signet Electronics(2)	11	23,863.06			
	Anes Machine & Monitors	Datex	11	296,319.52			
	Cardiology Ultrasound & Ultra sound	GE Healthcare	11	786,053.50			
	EKG Systems	Jaken Medical	5	15,848.00			
	Surgical Equipment-optics	Leica Microsystems	12	79,914.87			
	IV Poles	Medline	5	14,900.00			
	Transport monitors(2)	Mindray	10	9,409.40			
	Cardiograph for trolly above	Phillips Healthcare	6	101,574.60			
	Trolly for Cardiograph	Phillips	5	9,008.60			
	Dishwasher & access	Trimark	9	53,236.44			
	Robot Arm	DeLage Laden	2014	101,500.00			
	Defibrillators	Zoll Medical Corp	6	257,181.04			
	125 Hospital beds	Stryker	3	1,163,795.27			
	Overbed furniture	Stryker	10	919,663.49			
	Telemetry Equipment - Capital Lease	Mindray	9	831,908.50			
	Telemetry Equipment - Capital Lease	Mindray	9	275,344.80			
	Accutor vital signs monitor	Mindray	2	2,750.00			
	New roof on remainder of bldg	Weisman Roofing	9	240,992.00			
	Seimens	Ultrasound Equipment	Lease	23,300.00			
	Network Upgrade Project	ePlus	4	69,989.25	IT		
	Computer equip	ePlus	5	8,302.00	IT		
	Computer equip	ePlus	5	13,284.49	IT		
	Computer equip	ePlus	5	1,078.00	IT		
	Computer equip	ePlus	5	4,977.54	IT		
	Computer equip	ePlus	5	60,746.98	IT		
	Computer equip	ePlus	5	4,732.00	IT		
	Software	ePlus	9	1,083.93	IT		
	Additional databases	A Stat	1	17,850.00			
	Task Chairs-armless(48)	Administration	2014	4,896.00			
	Office chairs-(9 to 5)(7)	Adminstration	2014	1,855.00			
	Heating units-Nut Serv	Aladdin Temp-Rite	6	17,929.20			

	Powervar	AMETEK	9	10,330.00			
	Pump in Lab	Arden Eng	2	2,985.00			
	Fan, water & drain system	Arden Eng(3)	2	9,993.00			
	Supply Ducts	Ardente Supply	2	1,467.02			
	Hot water Heater	Ardente supply	4	1,521.00			
	Ceiling mount heater-Entrance	Ardente supply	4	1,553.35			
	Removal of Asbestos	Atlantic Abatement	12	48,000.00			
	Zeks Air Dryer	Automatic Heating	4	2,400.00			
	AUTOMATIC HEATING	AUTOMATIC HEATING	5	1,935.00			
	QS11 Cryostat, w/ LC1800 Line Conditioner	AVANTIK	9	22,688.00			
	New wiring - Smithfield Rehab Unit	Bruno & Sons	5	2,295.00			
	CABINET GALLERY	CABINET GALLERY	6	8,125.00			
	Computer equip	CDW	5	18,144.43			
	Replace Shipping drs@NS	Columbus Door	4	8,250.00			
	5 Doors	Columbus Door	5	8,785.00			
	2 Doors-Diagnostic storeroom	Columbus Door	5	2,570.00			
	Glucometer cabling	Communications Unltd	5	5,116.70			
	Art work various rooms	Complements Art Gallery	12	3,545.00			
	Folding & sealing machine	Creative Print	4	128.00			
	Sealer-AP& Payroll	Creative Print	5	4,123.00			
	CCTV at Ambulance Entrance	CSI	3	2,550.00			
	Multifuction Device-Office machine	Cumberland-U/C	2014	1,406.00			
	instrument drive and remote s/u	Data Innovations	6	2,500.00			
	Replace Ebara pump	Delta Elctro Power	4	3,678.00			
	Replace Water Pump	Delta Electro	5	1,998.00			
	Compressor Air Handler Unit (Rooftop)	Delta Electro	9	30,969.00			
	New pump & wires	Delta Electro	10	10,872.25			
	Jaundice meter	Drager	6	6,160.00			
	Interfaces	eClinical	1	7,000.00			
	Refridgerator	Fisher	9	6,072.00			
	3" Spence Steam Regulator	FW Webb	4	2,989.52			
	Mixer	Hobart	5	2,700.00			
	Freight for above asset	Horton	6	28.00			
	TV upgrade with remotes-50 units	Horton & Assoc	6	21,513.64			
	Wiring for TV's	Horton & Assoc	9	5,049.27			
	Blood Bank	Immucor	9	86,300.00			
	Lapropscope	Intergrated Medical	10	5,285.00			
	Enviromental equip	Maintex	2	31,555.22			

	ASIP System and Access	McConnell Orthopedic	10	8,670.00			
	Software	MCG Health	9	5,980.50			
	Star Bi-directional interface	McKesson	10	2,670.00			
	Computer set-up-records off	Medical Records	2014	4,881.10			
	Surgical Headlight system	Micronix	12	2,529.96			
	Computer set ups	MooreDirect	9	18,630.00			
	MIS-10 comp units	More Direct	6	6,058.70			
	MIS-10 comp units	More Direct	6	428.10			
	Comp set ups	Moredirect	2	15,464.59			
	2 Comp set-ups	MoreDirect	3	3,824.70			
	20 Comp Set ups	MoreDirect	3				
	Comp set ups	MoreDirect	3	1,209.12			
	Backup system for MIS	Moredirect	4	15,831.75			
	New Comp serv-MIS	Moredirect	4	1,751.66			
	New Comp serv-Pat Fin	Moredirect	4	29,034.60			
	Thinkpads(Comp)	Moredirect	4	6,872.70			
	Computer equip	MoreDirect	5	28,209.20			
	Computer equip	MoreDirect	5	9,426.90			
	Computer equip	MoreDirect	5	12,575.60			
	Computer upgrades	MoreDirect	6	17,266.22			
	Sheetfeed paper Scan	MoreDirect	10	4,995.73			
	Thinkpad, monitors, CPU's	Moredirect	10	12,322.78			
	Computer set ups	MoreDirect	10	9,589.05			
	Imageformula w/workgroups	MoreDirect	11	10,696.56			
	Additional Computer Hardware	MoreDirect	12	9,918.31			
	Scanners-HIS	MoreDirect Items Returned	11	(4,995.73)			
	Alarm Panel-Gases	NE Medgas	9	3,900.00			
	Master Alarm panel work	New England Medgas	10	3,180.00			
	Glucose Meters	Nova	5	23,184.00			
	Med-surg Beds(20)	Nursing	2014	173,496.20			
	Bedside cabinets(20)	Nursing	2014	9,097.20			
	Overbed tables(20)	Nursing	2014	6,136.20			
	TigerShark Quick Clean w/caddy	O/P Physical Therapy	2014	1,297.47			
	Glacier Freeze	O/P PT-Cumberland	2014	1,923.00			
	Ultrasound Legend	O/P PT-Cumberland	2014	1,964.34			
	Ultrasound Legend	O/PPT- N Smithfield	2014	1,682.59			
	Water Meters in Hotbox	Ocean State Meter	5	20,124.00			
	Suction System	Olympus	4	34,767.27			

	Suction System (CREDIT)	Olympus		(19,677.24)			
	Ultrasound Legend	OP/PT-Smithfield	2014	1,682.59			
	Ultrasound Legend	OP/PT-Smithfield	2014	1,682.59			
	medication refigorator	Owens & Minor	1	1,779.60			
	Medication Refrig	Owens & Minor	4	1,169.17			
	Extend Exhaust Pipe	Power Equipment	9	6,063.80			
	Battery BU replacements	Power Resources	6	5,600.00			
	Battery b/u	Power Resources	6	2,500.00			
	Interfaces	Practice Fusion	2	2,500.00			
	Interfaces	Practice Fusion	2	2,500.00			
	Infant Sec Computer	RF Tech	1	3,332.83			
	Accutemp Evolution Steamer	RI Food Service	3	7,880.00			
	Surgical instruments	Richard Wolf	10	17,662.69			
	Carpeting-Therapy apt.	Ruggeiri Bros	5	1,505.00			
	New carpeting-Drs off	Ruggieri Bros	1	2,160.00			
	New Flooring in elevators	Ruggieri Bros	10	5,290.00			
	Fire Alarm Panel Upgrade	Simplex Grinnell	9	5,980.00			
	Fire Alarm Annunciator	Simplex-Grinnell	10	1,960.00			
	Endoscopy Equipment	Smith & Nephew	10	27,643.50			
	Multifuction Device-Office machine	Smithfield-U/C	2014	1,406.00			
	AC units(2)	Sunbelt	6	5,725.00			
	ADT Interface	Telcor	4	5,695.50			
	Novanet Statstrip	Telcor	6	3,437.00			
	20 Ton compressor for Cafeteria	Trane	4	35,350.00			
	Remfg 20 Ton compressor	Trane	9	6,181.73			
	Install Chiller Controls	Trane	9	9,920.00			
	Reach-in refrigoratpr	Trimark	2	3,904.00			
	Plus Slicer	Trimark	4	1,669.50			
	Storage Shelving	Trimark	4	20,567.69			
	Kitchen equipment	Trimark	5	15,431.91			
	Oven, range, charbroiler	Trimark	9	17,940.69			
	Hot food Merchandiser	Trimark United East	6	1,816.86			
	Refridgerator	Trimark United East	9	3,492.00			
	Mixing Faucet Riser	Trimark United East	10	14,071.13			
	Fuel line & boiler room pump replacement	Vanasse Haugen	10	11,419.55			
	Task chairs(2)	WB Mason	6	2,779.26			
	Work chair(1)	WB Mason	6	632.00			
	Work chairs(10)	WB Mason	6	3,003.72			

	Furniture	WB Mason	9	3,234.65			
	Furniture	WB Mason	9	35,637.36			
	Ford truck (Imperial Ford)	Imperial Ford	06	25,253.00			
	Ford truck (Imperial Ford)	Imperial Ford	06	25,253.00			
	Jeep(Imperial Ford)	Imperial Ford	11	21,575.00			
	Med Bldg-New Roof	Weisman Roofing		55,146.00			
	Bariatric Patient Lift		2014	2,230.19			
	Computer-Dr. Yin(ECW)		2014	1,022.40			
		Building Depreciation					
	OS Healthcare	Purchase of practice	Manual	75,000.00			
		Design Project	219 Cass Ave	12,600.00			
				87,600.00			
		Leasehold improvements					
	Bruno & sons	Wiring project		2,295.00			
	Dion Signs	Signs for UC Centers		4,420.00			
	Dion Signs	Signs for UC Centers		4,420.00			
	Dion Signs	Signs for UC Centers		1,731.00			
				12,866.00			
		Major Movable depreciation					
	Ricoh	Printer/Scanner	1045142228	1,406.00			
	Ricoh	Printer/Scanner	1043654825	1,406.00			
	Eplus	Software		449.95			
	PSS	Exam Rm furniture		7,535.32			
	Eplus	Software		2,750.89			
	Moredirect	Comp set-ups		1,450.37			
	Moredirect	Comp set-ups		4,161.03			
	Physician Sales & Service	Spirometer		1,975.00			
	Moredirect	ECW Comp set Ups	3783070	16,312.86			
				7,423,943.00			