

Attachment 3 – Routine Equipment
Replacement Expenses 2014

Prime-Landmark Routine Equipment Replacement Expenses 2014

Vendor	Department	Description	Invoice Date	Amount	LMC Amount	Invoice #	Invoice Paid Date	Invoice	Check or EFT	Notes	LMC NOTES	AMI NOTES
Stryker	Hospital Wide	Patient Beds and Furniture		\$1,849,479	\$2,083,459						Added to the original purchase amount \$233,980 in beds and furniture. (\$2,083,459 is Principal portion of Loan) - Payments made, 3 of 60 totaling 119,591.52 (91,000 of which is Principal)	OK
Stryker	Hospital Wide	Patient Beds and Furniture	12/5/14			31252	12/24/14	\$ 39,864	508922		See note above.	Received Check
Stryker	Hospital Wide	Patient Beds and Furniture	11/5/14			30134	12/4/14	\$ 39,864	508446		See note above.	Received Check
Stryker	Hospital Wide	Patient Beds and Furniture	10/15/14			29198	11/13/14	\$ 39,864	507828		See note above.	Received Check
Braun	Hospital Wide	IV Pumps		\$331,224	\$331,224					Lease Agrmnt: Total represents Lease Amt + Software license	\$331,224 Finacing through B Braun (60 mos. Lease). 9 of 60 payments made in 2014, totaling 51,642. 48,082 of which is principal.	OK
Braun	Hospital Wide	IV Pumps				908277420	5/1/14	\$ 5,738	502684		See note above.	Received Check
Braun	Hospital Wide	IV Pumps				908471082	5/1/14	\$ 5,738	502684		See note above.	Same Check As Above
Braun	Hospital Wide	IV Pumps				908677073	5/29/14	\$ 5,738	503454		See note above.	Received Check
Braun	Hospital Wide	IV Pumps				908896878	7/3/14	\$ 5,738	504326		See note above.	Received Check
Braun	Hospital Wide	IV Pumps				909307291	8/28/14	\$ 5,738	505752		See note above.	Received Check
Braun	Hospital Wide	IV Pumps				909518723	10/2/14	\$ 5,738	506653		See note above.	Received Check
Braun	Hospital Wide	IV Pumps				909724459	11/6/14	\$ 5,738	507496		See note above.	Received Check
Braun	Hospital Wide	IV Pumps				909939776	11/26/14	\$ 5,738	508072		See note above.	Received Check
Braun	Hospital Wide	IV Pumps				910168865	12/31/14	\$ 5,738	508970		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors		\$1,002,485	\$831,909					This is an Addendum to Lease Agreement. Original?	Only 831,909 Portion financed through Mindray. Additional amount financed through Heartland Business Credit and/or paid directly to Mindray with no lease - 8 of 60 Payments made in 2014 totaling 130,366 of which 99,526 is principal	
Mindray	Hospital Wide	Telemetry System/Monitors				14-Dec	11/26/14	\$ 15,699	508169		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				14-Nov	10/30/14	\$ 15,699	507421		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				14-Oct	9/25/14	\$ 11,618	506532		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				14-Sep	8/28/14	\$ 16,798	505853		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				14-Aug	7/31/14	\$ 16,798	505108		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				588440	7/10/14	\$ 16,798	504606		See note above.	Received Check

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Mindray	Hospital Wide	Telemetry System/Monitors				585310	6/5/14	\$ 16,798	503728		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				582257	5/15/14	\$ 16,798	503180		See note above.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				591523	7/17/14	\$ 1,680	504771		Additional Mindray items not on original lease.	Received Check
Mindray	Hospital Wide	Telemetry System/Monitors				508504	7/17/14	\$ 1,680	504771		Additional Mindray items not on original lease.	Same Check As Above
Heartland Business Credit	Hospital Wide	Control station			\$107,641						Additional portion of items leased purchased from Mindray. Lease is for \$107,641 spread over 60 mos.(2 OF 60 Payments made in 2014 totaling \$4,062.64 of which \$3,172.23 is principal.)	
Heartland Business Credit	Hospital Wide	Control station	12/24/14			605553	12/24/14	\$ 2,031	508880		See note above.	Received Check
Heartland Business Credit	Hospital Wide	Control station	12/4/14			602524	12/4/14	\$ 2,031	508479		See note above.	Received Check
CareFusion	Respiratory Therapy	Pulmonary Function Test System		\$32,943	\$32,943						Carefusion, Pulmonary Function Test paid completely in 2014. Invoices lines 33 & 34.	
CareFusion	Respiratory Therapy	Pulmonary Function Test System				30847265	2/6/14	\$ 30,048	500505		Carefusion, Pulmonary Function Test paid completely in 2014. Invoices lines 33 & 35.	Received Check
CareFusion	Respiratory Therapy	Pulmonary Function Test System				30847266	2/6/14	\$ 2,895	500505		Carefusion, Pulmonary Function Test paid completely in 2014. Invoices lines 33 & 36.	Same Check As Above
Phillips	Hospital Wide	EKG Carts		\$110,583	\$110,583	927849417	7/3/14	\$ 110,583	504428		Phillips EKG Carts Paid in full in 2014 110,583	Received Check
Zoll Medical	Hospital Wide	Defibrillators		\$268,558	\$257,181	21313397	7/3/14	\$ 257,181	504465		Zoll defibrillators total of \$257,181 vs quoted amount of \$268,558 originally provided.	Received Check
GE Healthcare dba Datex Ohmeda	Hospital Wide	Anesthesia Machines & 840 Monitors		\$297,340	\$296,320		10/30/14	\$ 296,320	507382		GE Healthcare (DBA DATEX OHMEDA) Anesthesia Machines & monitors were paid in full in 2014 at \$296,320 vs \$297,340 quote, originally submitted.	
GE Healthcare	Hospital Wide	Anesthesia Machines & 840 Monitors				80162356	10/30/14	\$ 118,528	507382		See above.	Received Check
GE Healthcare	Hospital Wide	Anesthesia Machines & 840 Monitors				80162369	10/30/14	\$ 177,792	507382		See above.	Same Check As Above
GE Healthcare	Cardiology	Vivid E9		\$493,678	\$493,678						GE Medical	
GE Healthcare	Cardiology	Vivid E9				520526744	10/30/14	\$ 296,207	507394		GE Medical	Received Check
GE Healthcare	Cardiology	Vivid E9				520526618	10/30/14	\$ 197,471	507394		GE Medical	Same Check As Above
GE Healthcare	Hospital Wide	Logic E9 Ultrasound		\$292,376	\$292,376						GE Medical	OK
GE Healthcare	Hospital Wide	Logic E9 Ultrasound				520526746	10/30/14	\$ 175,425	507394		GE Medical	Same Check As Above

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GE Healthcare	Hospital Wide	Logic E9 Ultrasound				520526184	10/30/14	\$ 116,950	507394		GE Medical	Same Check As Above
Medline	Hospital Wide	IV Poles	5/10/14	\$298	\$298	1073473771	6/19/14	Y	504089		Invoice provided	Received Check
Medline	Hospital Wide	IV Poles	5/17/14	\$298	\$298	1073666556	6/19/14	Y	504089		Invoice provided	Same Check As Above
Medline	Hospital Wide	IV Poles	5/22/14	\$9,834	\$9,834	1073792494	8/14/14	Y	505484		Invoice provided	Received Check
Medline	Hospital Wide	IV Poles	5/22/14	\$2,086	\$2,086	1073792500	8/14/14	Y	505484		Invoice provided	Same Check As Above
Medline	Hospital Wide	IV Poles	5/22/14	\$2,384	\$2,384	1073792499	8/14/14	Y	505484		Invoice provided	Same Check As Above
Trimark	Food & Nutrition	Dishwasher	9/8/14	\$53,301	\$52,236	148500711	10/9/14	\$ 52,745	507009	summary lists this as \$52,581.44, but invoice shows change order and higher amount	Invoice slightly lower than amount quoted. Check detail provided as multiple items on check.	Received Check
Jaken	Nucmed	Stress Thread Mill GE CaseV6.7	5/16/14	\$15,848	\$15,848	INV0019655	6/12/14	\$ 15,848	503895			Received Check
DeLage Laden	Rehab Center	Motion Arm	6/30/14	\$101,500	\$101,500						Vendor DeLage Laden	OK
DeLage Laden	Rehab Center	Motion Arm				43596476	12/18/14	\$ 2,030	41056		De Lage Laden, loan company for Rehab motion arm, \$101,500 of 60 mos. (3 of 60 payments made in 2014 totaling \$6,025.35, of which \$4,592.18 is principal.)	Received Check
DeLage Laden	Rehab Center	Motion Arm				43298347	11/20/14	\$ 1,983	40976		See note above.	Received Check
DeLage Laden	Rehab Center	Motion Arm				42905823	11/13/14	\$ 2,013	40959		See note above.	Received Check
Mindray		Transport Monitor	8/14/10	\$9,409	\$9,409	600357344	11/6/14	\$ 9,927	507624	summary lists this as \$9,400.00, but invoice shows higher amount	Invoice for 9,409 provided. Discounted from 12,194	Received Check
Leica		Surgical Microscope	10/24/14	\$79,914	\$79,915	95810084	12/11/14	\$ 79,915	508587		Small variance	Received Check
Siemens	Radiology	Cios Alpha C Arm	6/24/14	\$276,275	\$276,275							
Siemens	Radiology	Cios Alpha C Arm				4468406	12/11/14	\$ 5,572	508642		Siemens Cios Alpha arm leased over 60 mos.(2 of 60 payments made in 2014 totaling \$11,644, of which \$8,397.46 is principal.)	Received Check
Siemens	Radiology	Cios Alpha C Arm				4466883	12/11/14	\$ 6,072	508642		See note above.	Same Check As Above
Siemens	Radiology	Acuson P 300 Ultrasound	10/4/14	\$23,300	\$23,300							
Siemens	Radiology	Acuson P 300 Ultrasound				instl 6/tax credit	12/24/14	\$ 402	4675		Siemens Ultrasound leased over 60 mos. (7 of 60 payments made in 2014 totaling \$3,240.49, of which \$2,468.45 is principal.)	Received Check
Siemens	Radiology	Acuson P 300 Ultrasound				14-Dec	12/11/14	\$ 464	4654		See note above.	Received Check
Siemens	Radiology	Acuson P 300 Ultrasound				14-Nov	10/30/14	\$ 464	4586		See note above.	Received Check
Siemens	Radiology	Acuson P 300 Ultrasound				4455879	10/9/14	\$ 476	4547		See note above.	Received Check
Siemens	Radiology	Acuson P 300 Ultrasound				4450911	9/11/14	\$ 470	4497		See note above.	Received Check
Siemens	Radiology	Acuson P 300 Ultrasound				44449918	9/4/14	\$ 964	4479		See note above.	Received Check
Siemens	Radiology	Multix Fusion X-ray	5/30/14	\$176,553	\$0						NO INVOICES TO DATE - Will update when equipment received	See LMC note.

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Olympus	Surgery	190 Towers/ 180 Scopes		\$366,668	\$0						NO INVOICES TO DATE - Will update when equipment received	See LMC note.
Mindray	Hospital Wide	Additional Tele		\$10,775	\$0					Listed in 12/5 Exh 5 summary, but no documentation for this expense in May or Dec materials	NO INVOICES TO DATE - Will update when equipment received	See LMC note.
Siemens	Radiology	Symbia T 17 Spect CT	5/28/14	\$765,736							Symbia T17 Speed Ct Scan is not up and running as of 4/20/15. Financing is secured, but no payments will be made until operational.	See LMC note.
Siemens	Radiology	Magnetom Area MRI	6/17/14	\$1,130,000							Magnetom Area MRI is not up and running as of 4/20/15, financing secured but no payments will be made until running and operational.	See LMC note.
				\$2,449,732								
Total				\$7,702,845	\$5,410,696	\$ 2,292,148	variance				Variance of \$2,438,957 comprised of items in which no payments were made in 2014 and \$146,809 in changes from original quotes	

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Siemens	Radiology	Symbia T 17 Spect CT			\$765,736							reflects line 70
Siemens	Radiology	Magnetom Area MRI			\$1,130,000							reflects line 71
Siemens	Radiology	Multix Fusion X-ray			\$176,553							reflects line 67
Olympus	Surgery	190 Towers/ 180 Scopes			\$366,668							reflects line 68
Mindray	Hospital Wide	Telemetry System/Monitors		(\$10,775)								Is this no longer being claimed as a replacement expense?
Trimark	Food & Nutrition	Dishwasher		(\$1,065)								Not sure why these are being subtracted - corrections to invoices? Mis-classification?
Zoll Medical	Hospital Wide	Defibrillators		(\$11,377)								Not sure why these are being subtracted - corrections to invoices? Mis-classification?
Mindray	Hospital Wide	Additional Tele		(\$170,576)								Not sure why these are being subtracted - corrections to invoices? Mis-classification?
Heartland Business Cr	Hospital Wide	Additional Tele		\$107,640								back up documentation needed
Stryker	Hospital wide	Beds		\$233,980							Amount variance from original reported	back up documentation needed
GE Healthcare	Hospital Wide	Anesthesia Machines & 840 Monitors		(\$1,018)							Amount variance from original reported	Not sure why these are being subtracted - corrections to invoices? Mis-classification?
				\$7,849,654	\$7,849,653 (\$0)			\$ 2,264,408				

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IT and TELECOM												
MIS Contracts				\$197,069	\$197,069							Not sure what this refers to . . .
XETA/ Windstream			11/18/14			240742	12/18/14	\$ 5,903	502825		See attached. Check copy attached	Did not see copy of this check. .
XETA/ Windstream			8/15/14			231460/704039	11/6/14	\$ 121	507699		see attached	Received Check
XETA/ Windstream			7/14/14			227087	8/14/14	\$ 5,903	505555		see attached	Received Check
XETA/ Windstream			6/30/14			225823	8/14/14	\$ 6,110	505555		see attached	Same Check As Above
XETA/ Windstream			6/30/14			225434	8/14/14	\$ 1,400	505555		see attached	Same Check As Above
XETA/ Windstream			6/30/14			225435	8/14/14	\$ 4,503	505555		see attached	Same Check As Above
XETA/ Windstream			6/14/14			6597035	7/17/14	\$ 5,782	504831		see attached	Received Check
XETA/ Windstream			2/15/14			5847697	4/24/14	\$ 5,782	502654		See attached. Multiple items paid on check. Detail provided.	Received Check
XETA/ Windstream			2/1/14			5324448	6/5/14	\$ 5,782	503781		see attached	Received Check
Small equipment				\$7,631	\$7,631						See attached. Vendor is all Moredirect.	Invoices, no checks. Not clear what the charges are for.
McKesson Tech				\$549,750	\$549,750						see attached	
Telcom Dept				\$16,165	\$16,165						See attached.CDW, Xeta, Moredirect, Comm Unlimited, & BSI	
8530 Miscellaneous				\$17,521	\$17,521						See attached.Moredirect, Forerun, Diamond, McClure & Comm Unlimited	Invoices, no checks. Not clear what the charges are for.
Capital purchases				\$0	\$0						all capital moved to sch 1	
Moredirect	RHRI		3/5/14	\$4,881	\$4,881	3448695	4/3/14	\$ 4,881	40311		see attached	Received Check
LMC contracts				\$152,743	\$152,743						see attached	
Cox Business											see attached	
New Horizon				\$54,871	\$54,871						see attached	Invoices, no checks. Not clear what the charge is for.
Pagers				\$31	\$31						see attached	Invoices, no checks. Appears to be for pager service.
Verizon				\$37,557	\$37,557						see attached	Amnt listed does not match invoices. No checks, appears to be for service.

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Verizon Wireless				\$4,357	\$4,357						See attached. Not new charges	Amnt listed does not match invoices. No checks, appears to be for service.
Sprint				\$14,545	\$14,545						see attached	Invoices, no checks. Not clear what the charge is for.
Level(3)				\$15,600	\$15,600						see attached	Invoices ("Bill-At-A-Glance"), no checks. Not clear what the charges are for.
ePlus Technology				\$0	\$0						Moved to schedule as Capital	
Total IT and TELECOM				\$1,072,720								

Attachment 3 - Routine Equipment Replacement
Purchase Order

Vendor	Dept	PO#	PO Date	Project#	Description	Rate	Amount	Sig1	Sig1 Date	Sig2	Sig2 Date
CareFusion		RAL102513	10/25/13				\$ 32,943.06	Ravi Reddy			
Braun Medical	IT				Lease Agreement		\$ 297,255.55	Ravi Reddy			
Braun Medical	IT				Lease Agreement		\$ 33,968.22				
Mindray		90413	9/4/13				\$ 1,002,484.80	Ravi Alla			
Olympus			3/19/14				\$ 448,168.08				
Olympus		256684-7	2/27/14				\$ 366,668.08				
Phillips Healthcare	Cardiology		3/26/14				\$ 110,583.20				
Stryker		RA122713	12/27/13				\$ 1,849,478.48				
							\$ 4,141,549.47				

Attachment 3 - Routine Equipment Replacement
Quote

Vendor	Dept	Invoice#	Invoice Date	Project#	Description	Rate	Amount	Sig1	Sig1 Date	Sig2	Sig2 Date
Interactive Motion Technologies		117	6/30/14				\$ 101,500.00				
Nuance		149017.3	10/30/14				\$ 36,900.00				
Siemens		1-8NCY2A	5/30/14				\$ 176,553.00				
Siemens		1-8QB1VV	6/24/14				\$ 276,275.00				
Siemens		1-8MYBRY	4/10/14				\$ 23,300.00				
Siemens		1-8KDN9P	5/28/14				\$ 765,736.00				
Siemens		1-8LYV9Q	6/17/14				\$ 1,130,000.00				
GE Healthcare		PR11-C12149	12/18/13				\$ 493,677.50				
GE Healthcare		PR3-C13483	12/18/13				\$ 297,339.56				
GE Healthcare		PR10-C10697	12/19/13				\$ 292,376.00				
Zoll		161536	3/18/14				\$ 259,318.10				
Zoll		161536	3/18/14				\$ 268,558.10				
							\$ 4,121,533.26				

Attachment 3 - Routine Equipment Replacement
Invoice

Vendor	Dept	Invoice#	Invoice Date	Project#	Description	Rate	Amount	Sig1	Sig1 Date	Sig2	Sig2 Date
Medline		1073473771	5/10/14	14-06-561	IV HD Quick Release		\$ 298		5/23/14		
Medline		1073666556	5/17/14	14-06-598	IV HD Quick Release		\$ 298		5/27/14		
Medline		1073792494	5/22/14	14-08-182	IV HD Quick Release		\$ 9,834		5/28/14		
Medline		1073792500	5/22/14	14-08-183	IV HD Quick Release		\$ 2,086		5/28/14		
Medline		1073792499	5/22/14	14-08-184	IV HD Quick Release		\$ 2,384		5/28/14		
TriMark		148500711	9/8/14	14-09-1577	Food Service Equipment		\$ 52,581				
Jaken Medical		INV0019655	5/16/14	14-05-1320	Stress Test Equip.		\$ 15,848		5/20/14		
mindray		600357344	10/8/14	14-10-875			\$ 9,409		10/20/14		
Leica		95810084	10/24/14				\$ 79,915		10/5/14		
							\$	172,654			