

PUBLIC NOTICE
Franklin General Hospital

QUARTERLY REPORT APRIL, MAY, JUNE 2020	
21st Century Rehab, PC, Service	\$196,211.52
A & M Electric Inc, Repairs/Service	\$1,239.10
A-1 Mobile Storage Service Inc, Service	\$1,304.00
Abbott Laboratories Inc, Food... ..	\$447.32
ABM, Equipment/Service/Supplies	\$176,967.15
Academic Platforms, Education	\$2,800.00
Access Incorporated, Service	\$394.00
Accreditation Commission For Health Care Inc, Fees	\$3,100.00
Acute Care Inc, Professional Fees	\$208,468.06
Advanced Door Systems, Service	\$228.00
Advantage Administrators, P/R (Employee Withholding)	\$21,634.96
Advantage Administrators, Service	\$908.25
Agco Plus, Supplies	\$948.64
Agility Health Inc, Service	\$54,660.98
Airgas USA LLC, Supplies	\$5,549.72
Alimed Inc, Supplies	\$196.43
American Bottling Company, Food	\$565.80
American Heritage Life Ins Co, P/R (Employee Withholding)	\$4,629.95
Amerisource Bergen Drug Corp, Drugs	\$97,957.77
Ameritas Life Insurance Corp, P/R (Employee Withholding)	\$3,065.52
Anderson Erickson Dairy Co, Food	\$1,579.81
AT & T, Utilities	\$1,911.92
Atlantic Coca-Cola, Food	\$256.29
Atura Architecture, Service	\$2,222.24
Augmedix Inc, Service	\$15,450.00
Auto Parts Inc, Supplies	\$79.16
Barker, Heath William, Service	\$1,230.00
Baxter Healthcare Corp, Supplies	\$2,310.14
Bio-Rad Laboratories Inc, Supplies	\$2,843.14
Borcherding, Kandi, Fuel Reimbursement	\$25.30
Boston Scientific Corp, Supplies	\$2,067.45
Bound Tree Medical LLC, Supplies	\$143.37
Bracco Diagnostics Inc, Supplies	\$597.03
Briggs Healthcare, Supplies	\$10.60
Cady & Rosenberg Law Firm PLC, Service	\$17.00
Cardinal Health LLC, Supplies	\$19,968.16
Carefusion Solutions LLC, Service	\$9,474.00
Carol's Flower Box, Service	\$40.00
CDW Government, Equipment/Supplies	\$3,494.05
Century Link, Utilities	\$496.92
Cepheid, Supplies	\$498.08
Cerner Corporation, Service	\$93,223.91
Cleaver Brooks Sales & Service Inc, Repairs	\$1,405.50
CLIA Laboratory Program, Dues	\$180.00

Clifton Larson Allen LLP, Service	\$7,008.75
CMI Inc, Supplies	\$305.56
Collections Service Center, P/R (Employee Garnishment)	\$255.39
Connections Inc EAP, Service ..	\$986.70
Consolidated Energy Co, Fuel	\$1,031.88
Convergence Services Group LLC, Contract Labor	\$16,429.50
Counsel, Repairs/Service/Supplies	\$2,237.49
Country Landscapes Inc, Supplies	\$1,315.97
CRS Inc, Redeployment Hours/Service	\$61,137.32
Culligan, Repairs/Service/Supplies	\$1,994.92
Culver-Hahn Electric Supply, Supplies ..	\$971.65
Custom Learning Systems Group Ltd, Service	\$89,805.00
D & L Sanitation Inc, Service	\$1,326.00
Dallas Kelsey Gage, Fuel Reimbursement ..	\$63.25
Dave's, Service	\$700.00
Davies, Jim, Education	\$241.24
Davis, Brown, Koehn, Shors & Roberts PC, Service	\$2,500.00
De Armoun, Nicole, P/R (Employee Refund)	\$858.82
Delta Dental, P/R (Employee Withholding)	\$11,824.10
Direct Supply Inc, Supplies	\$1,519.59
Dirksen, Tracy, Fuel Reimbursement	\$103.50
Discovery Benefits Inc, Service	\$255.00
Doors Inc, Supplies	\$85.00
Draeger Inc, Supplies	\$326.75
Drake, McKayla, P/R (Employee Refund)	\$35.26
Dumont Development, Rent ...	\$1,275.00
Dumont Telephone Co, Advertising/Utilities	\$747.28
Dumont, City Of, Utilities	\$139.29
Ecolab, Rent/Supplies	\$1,595.55
Ecolab Food Safety Specialties, Supplies	\$75.54
Ecolab Pest Elimination Division, Service	\$1,673.15
Edge Pharmacy Services LLC, Drugs ...	\$1,956.49
Electronic Engineering, Service	\$149.10
ESO Solutions Inc, Dues	\$2,903.00
Essential Screens, Service	\$39.00
Etnier, Rachael, Professional Fees	\$675.00
Fareway Stores Inc, Food/Supplies	\$445.46
Farm Chem, Supplies	\$1,673.39
FIALA Office Products Ltd, Supplies	\$108.34
First Bank Hampton, PPP Loan Repayment & Interest	\$1,644,508.46
First Bank Hampton - Payroll, P/R (Payroll)	\$1,144,069.94
Fisher Healthcare, Supplies	\$338.85
Franklin General Hospital Foundation, Contract Labor	\$60.00
Franklin General Hospital Foundation, P/R (Employee Withholding) ..	\$1,110.00
Franklin General Hosp-Payroll Withhold,	

P/R (Employee Withholding)	\$2,020.00
Franklin General Hosp-Petty Cash, Postage/BINGO	\$25.20
Franklin Wellness Center, Rent... ..	\$33.00
Frontier Communications, Utilities	\$885.90
Getinge USA Sales LLC, Supplies	\$923.09
Getmed Staffing Inc, Contract Labor	\$27,463.50
Glaxosmithkline, Drugs	\$3,275.23
Global Equipment Company Inc, Supplies	\$73.95
Got You Covered, Supplies	\$90.00
Grainger, Supplies	\$2,822.14
Grapetree Medical Staffing Inc, Contract Labor	\$34,757.60
Greater Franklin County Chamber of Commerce, Advertising/Chamber Bucks	\$290.00
Hampton Hardware Inc, Fee/Supplies	\$1,167.21
Hampton Rotary Club, Dues	\$135.00
Hampton, City Of, Utilities	\$3,194.39
Hancock County Health System, Professional Fees	\$1,583.48
Hansen Family Hospital, Supplies	\$506.42
Hansen, Keith L., D.O., Professional Fees	\$675.00
Health Care Logistics Inc, Supplies	\$859.20
Health Enterprises, Service	\$800.00
Healthcare Infection Control Solutions LLC, Supplies	\$528.49
Heartland Anesthesia & Consulting LLC, Professional Fees	\$21,250.00
Heetland, Cassie, Fuel Reimbursement ..	\$119.60
Heilskov, Rachel, Reimbursement	\$256.21
Hemocue America, Supplies	\$356.00
Henkel Construction Company, Service	\$530,544.72
Henry Schein Inc, Supplies/Equipment ..	\$14,075.68
Highland Medical Group Inc, Contract Labor	\$20,195.00
Hines, Tyler, Service	\$200.00
Holden, Heaven, P/R (Employee Refund)	\$40.12
Hologic, Supplies	\$562.50
Hotel & Restaurant Supply Inc, Supplies ..	\$6,239.32
IA Department of Inspections & Appeals, Dues	\$300.00
Icontracts Inc, Subscriptions ..	\$2,719.00
ICU Medical Inc, Supplies	\$589.30
Idexx Laboratories Inc, Supplies	\$2,233.74
IHCA Education Center, Dues	\$1,119.30
Impact 7G, Service	\$6,970.00
Inpro Corporation, Supplies	\$135.76
Insurance Refunds, Insurance Refunds ..	\$92,102.57
Interstate All Battery Center, Supplies ...	\$329.50
Interstate Battery System of Upper Iowa, Supplies	\$115.80
Iowa Department of Human Services, Reimbursement	\$1,310.00
Iowa Gemt Payment Program, Payment	\$4,433.47

Iowa Prison Industries, Supplies	\$175,466.41
IP Pathways, Service	\$768.30
IRHTP, Service	\$5,088.70
Iron Mountain, Service	\$197.65
Jendro Sanitation Services, Service	\$128.40
Johnson Sign Service, Service	\$12,400.00
Johnson, Cindy, Service	\$52.00
Johnstone Supply, Supplies	\$1,754.85
Kerma Medical Products, Supplies	\$498.06
Keystone Laboratories Inc, Service	\$42.50
Kiwanis Club of Hampton, Dues	\$35.00
KLMJ - FM, Advertising	\$2,883.00
Koerner-Whipple Pharmacy, Contract Labor/Drugs	\$59,128.04
Kothenbeutel, Kim, Reimbursement	\$21.12
Kothenbuetel, Jessica, Fuel Reimbursement	\$103.50
Kronos Inc, Service	\$5,202.59
Kruckenber, Jake, Fuel Reimbursement ..	\$179.40
Kurita America Inc, Supplies ..	\$1,405.69
Kurth, Jordan, P/R (Employee Refund) ..	\$144.21
Landauer, Service	\$92.50
Lantheus Medical Imaging Inc, Drugs	\$1,259.52
Latimer Development Corporation, Rent ..	\$1,500.00
Latimer, City Of, Utilities	\$246.60
Lauffer, Toni, Professional Fees	\$675.00
Leasing Associates of Barrington Inc, Equipment	\$6,252.00
Life Serve Blood Center, Supplies	\$808.40
LMC Insurance & Risk Management Inc, Service	\$1,111.80
Macro Helix LLC, Service	\$12,160.47
Madison National Life Insurance, P/R (Employee Withholding)	\$4,154.72
Martin Bros Distributing Co Inc, Food/Supplies	\$3,145.63
McKesson Drug DC#8145, Drugs	\$2,223.10
McKesson Medical Surgical, Supplies	\$155.03
McMaster-Carr Supply Company, Supplies	\$719.36
McWilliams, Jolene, Fuel Reimbursement	\$561.20
Mediacom, Utilities	\$7,608.09
Medical Associates, P/R (Employee Withholding)	\$209,465.74
Medivators Inc, Supplies	\$1,145.79
Medline Industries Inc, Supplies	\$12,139.18
Menards, Supplies	\$967.32
Mercy Medical Center-N IA (Dir Fees), Professional Fees	\$15,259.95
Mercy One Dubuque Medical Center, Drugs	\$5,606.65
Mercy One N IA Medical Center, Service/Supplies	\$117,284.43
Mercy One N IA Medical Center (Psa), Professional Fees	\$419,714.33
Mercy One Occupational Health, Insurance/Service	\$193.00
Mercy One System Services, Service ...	

Meyer Truck & Alignment Inc, Service ...	\$402.00
Mid-America Publishing Corporation, Advertising/Supplies	\$6,991.82
MidAmerican Energy Company, Utilities ..	\$77,932.57
Midwest Acutech LLC, Service... ..	\$840.75
Midwest Cryogenics Inc, Supplies	\$441.00
Miller, Erran, Fuel/Reimbursement	\$218.17
Mindray Capital - Lease Pymt, Rent	\$2,906.43
Murphy's Heating/Plumbing, Supplies ...	\$167.41
Myles, Tajai, P/R (Employee Refund) ...	\$97.70
Nanosonics Inc, Supplies	\$565.00
Network Services Company, Supplies ...	\$3,999.94
NIACC, Education	\$249.00
North Central Building Supply Inc, Supplies	\$1,560.59
Northern Cedar Service Co Inc, Repairs ..	\$65,029.00
Nuehring's Lawn & Tree Service Inc, Service	\$980.00
Olympus America Inc, Supplies	\$230.75
Onnen Company Inc, Supplies ...	\$91.95
Optima Solutions Dietary Management System, Service	\$375.00
Pathology Associates of Mason City, Service	\$700.00
Patient Refunds, Patient Refunds	\$13,953.55
Pepsi-Cola, Food	\$1,191.25
Performance Health Supply Inc, Supplies ..	\$371.42
Petry, Kaitlyn, P/R (Employee Refund) ..	\$204.71
Pitney Bowes Global Financial Services LLC, Service	\$468.00
Pitney Bowes Purchase Power, Postage/Supplies	\$2,307.51
Pointclickcare Technologies Inc, Service	\$2,837.19
Powers, Stephanie, Reimbursement	\$170.30
PPG Architectural Finishes, Supplies	\$317.68
Press Ganey Associates Inc, Service	\$2,063.92
Price, Kim, Reimbursement/Utilities	\$259.30
Psychiatric Medical Care LLC, Service ..	\$98,486.22
Quidel Corporation, Supplies	\$2,385.20
Radiologists of North Iowa, PC, Professional Fees/Service	\$319.00
Red Oak Glass Inc, Supplies	\$150.00
Reimer, Ronda, Utilities	\$120.00
Relay 4 Life of Fr Co/American Cancer Society, Dues	\$750.00
Reliable 1 Heating/Ac/Plumbing, Service/Supplies	\$927.40
Reliance Standard, P/R (Employee Withholding)	\$10,345.26
Reliance Wholesale Inc, Drugs	\$459.99
Rembe, Angela, Reimbursement ..	\$8.23
Reminder Printing Co, Advertising	\$766.50

Resmed, Rent	\$258.00
Retz, Nancy, Fuel/Reimbursement	\$437.34
Ricoh Usa Inc, Equipment/Service	\$1,924.29
Roling Ford, Repairs	\$318.40
Root, Tonya, Reimbursement	\$91.16
Russell, Marie, Service	\$1,392.00
SA Architects, Service	\$200.00
Sandersfeld, Jackie, Fuel Reimbursement ..	\$17.25
Shafrath, Kris Coder, Contract Labor	\$8,708.50
Shared Imaging LLC, Equipment	\$66,780.00
Shared Medical Services Inc, Service	\$8,485.00
Shive Hattery Inc, Service	\$11,007.35
Shupe, Brad, Supplies	\$84.78
Siemens Healthcare Diagnostics Inc, Supplies	\$10,655.30
Siemens Industry Inc, Service	\$36,495.00
Singh, Jasjit, Professional Fees	\$675.00
Smartpractice, Supplies	\$1,234.91
Stanley Healthcare, Service	\$472.20
Staples Advantage, Supplies	\$9,537.06
Stericycle Inc, Service	\$258.50
Steris Corporation, Supplies	\$766.43
Story County Medical Center, Supplies ..	\$240.46
Superior Welding Supply Co, Supplies	\$143.15
Swanson Glass, Supplies	\$660.00
Sysco Iowa Inc, Food/Supplies	\$3,429.01
Sysmex America Inc, Supplies	\$238.41
Teleflex LLC, Supplies	\$730.64
Trane US Inc, Service	\$10,997.25
Tri-Anim Health Services, Supplies	\$1,389.54
United Ad Label, Supplies	\$165.86
United Heartland, Insurance	\$102,604.00
UPS, Postage	\$109.41
US Cellular, Utilities	\$670.77
US Foods Inc, Food/Supplies	\$6,124.77
Vapotherm, Supplies	\$476.43
Viet, Donna, Reimbursement	\$31.21
Visa, Supplies	\$14,993.37
Ward's Machine Shop Inc, Repairs	\$297.22
Weiland, Madonna, Fuel Reimbursement ..	\$294.40
Weiler, Meghan, P/R (Employee Refund) ..	\$26.31
Wex Fleet Universal, Fuel	\$2,553.84
Wholly Smoke BBQ & Catering, Service ..	\$1,170.00
Windsor Theater, Advertising ...	\$500.00
Wix Water Works, Rent/Supplies	\$71.50
World of Trophies, Supplies	\$50.00
Xygent Inc, Service/Supplies	\$14,499.90
Zak, Bridget, P/R (Employee Refund)	\$264.28
Ziegler Inc, Service	\$9,054.31
GRAND TOTAL	\$6,460,444.56