

**PUBLIC NOTICE
Franklin General Hospital**

QUARTERLY REPORT

JULY, AUGUST, SEPTEMBER, 2019

21st Century Rehab, PC, Service	\$259,128.21
A & M Electric Inc., Repairs/Service	\$4,852.61
A-1 Medical Staffing, Contract Labor	\$232.00
Abbott Laboratories Inc., Food	\$1,171.15
Access Incorporated, Service	\$860.00
Accurate L & DC LLC, Repairs	\$294.32
Acute Care Inc., Professional Fees	\$227,140.68
Advantage Administrators, P/R (Employee Withholding)	\$20,920.79
Advantage Administrators, P/R (Payroll Withholding)	\$1,464.69
Advantage Administrators, Service	\$716.78
Advantage Medical, Supplies	\$1,518.84
Agility Health Inc., Repairs/Service	\$55,868.36
Airgas USD LLC, Supplies	\$4,169.98
Alimed Inc., Supplies	\$145.97
Alliant Energy, Utilities	\$565.13
Allison Variety/Floral/Hardware, Service	\$25.00
American Bottling Company, Food	\$736.80
American College of Radiology, Dues	\$300.00
American Foundation For Suicide Prevention, Donation From Employee T-Shirt Purchases	\$164.04
American Heritage Life Ins Co, P/R (Employee Withholding)	\$5,233.74
Amerisource Bergen Drug Corp, Drugs	\$122,042.56
Ameritas Group, P/R (Employee Withholding)	\$3,407.68
Anderson Erickson Dairy Co, Food	\$1,607.29
Arjo Inc., Supplies	\$240.99
ASI Signage Innovations, Supplies	\$183.00
AT & T, Utilities	\$1,160.74
Atlantic Coca-Cola, Food	\$386.68
Augmedix Inc., Service	\$15,000.00
Aureus Nursing LLC, Contract Labor	\$22,990.00
Automatic Door Group, Repairs	\$552.76
Backflow Prevention Services of Iowa Inc., Service	\$1,800.00
Bakker, Jon L, Rent	\$350.00
Bard, C R Inc., Supplies	\$390.00
Baxter Healthcare Corp, Supplies	\$3,445.17
BCG Research, Service	\$425.00
Benavidez, Leah, P/R (Employee Refund)	\$239.71
Bio-Rad Laboratories Inc., Supplies	\$1,767.68
Blackhawk Automatic Sprinklers Inc., Service	\$417.00
Borcherding, Kandi, Fuel Reimbursement	\$11.60
Boston Scientific Corp, Supplies	\$2,067.45
Bound Tree Medical LLC, Supplies	\$369.19
Bracco Diagnostics Inc., Supplies	\$1,067.80
Brace, Cynthia Rose, P/R (Employee Refund)	\$1,637.93
Butch Gruelke Auto Body Inc., Repairs	\$304.00
CaLLCare, Supplies	\$67.63
Cardinal Health LLC, Supplies	\$22,967.45
Carefusion Solutions LLC, Service	\$12,632.00
Castle, Dick & Kelch Ins, Insurance	\$74,942.00
CDW Government, Equipment/Supplies	\$1,164.13
Century Link, Utilities	\$497.28
Cepheid, Supplies	\$496.33
Cerner Corporation, Service	\$120,188.31
Chipp, Levi, Service	\$260.00
Chuck Butt Enterprises, Service	\$780.00
Clifton Larson Allen LLP, Service	\$15,550.00
Collections Service Center, P/R (Employee Garnishment)	\$2,003.10
Counsel, Service/Supplies	\$1,894.07
Country Landscapes Inc., Supplies	\$851.78
Coverys, Insurance	\$68,927.00
CPS LLC, Service	\$11,778.39
Crawford, Melissa, Fuel/Reimbursement	\$219.83
Crest Healthcare Supply, Supplies	\$76.61
Crossmed Healthcare, Contract Labor	\$5,116.25
CRS Inc., Service	\$99,149.00
Culligan, Service/Supplies	\$214.20
Culver-Hahn Electric Supply, Supplies	\$926.30
D & L Sanitation Inc., Service	\$1,326.00
Dave's, Service	\$1,050.00
Davis, Brown, Koehn, Shors & Roberts PC, Service	\$8,686.72
Delta Dental, P/R (Employee Withholding)	\$13,549.91
Direct Supply Inc., Supplies	\$1,413.42
Dirksen, Tracy, Fuel/Reimbursement	\$392.95
Discovery Benefits Inc., Service	\$425.00
Dollar General Corp, Supplies	\$1.00
Dows Corn Days Parade, Advertising	\$100.00
Dows, City of, Utilities	\$145.14
Draeger Inc., Supplies	\$69.00
Driscoll, Kayla, P/R (Employee Refund)	\$93.77
Dumont Development, Rent	\$1,275.00
Dumont Telephone Co, Utilities	\$718.81
Dumont, City of, Utilities	\$139.49
E & E Repair Inc., Service	\$1,224.78
Ecolab, Rent/Supplies	\$743.45
Ecolab Pest Elimination Division, Service/Supplies	\$2,717.27
Edge Pharmacy Services LLC, Drugs	\$1,892.19
Elbert, Lee, Fuel/Reimbursement	\$2,203.63
Electronic Engineering, Service	\$268.60
Ersland, Mycah, P/R (Employee Refund)	\$26.10
Etnier, Rachael, Professional Fees	\$342.00
EZ Pharmacy Returns, Service	\$1,698.84
Fareway Stores Inc., Food/Supplies	\$405.25
Fedex, Postage	\$198.41
Fevold, Gunner, Fuel Reimbursement	\$27.84
FIALA Office Products Ltd, Supplies	\$75.00
First Bank Hampton - Payroll, P/R (Payroll)	\$1,009,818.47
Flowers On Fourth, Service	\$50.00
FMC-Hampton Petty Cash, Petty Cash	\$7.27
Franklin County Treasurer, Dues	\$3,222.06
Franklin General Hospital Foundation, Ach Return Fee	\$4.00
Franklin General Hospital Foundation, Contract Labor	\$70.00
Franklin General Hospital Foundation, P/R (Employee Withholding)	\$1,264.00
Franklin General Hospital-General, Donated To Iha Pac	\$424.90
Franklin General Hosp-Payroll Withhold, P/R (Employee Withholding)	\$1,440.00

Franklin General Hosp-Petty Cash, Bngo/Postage/Supplies	\$73.71
Franklin Rec, Loan Payment	\$23,124.38
Franklin Wellness Center, Dues/Rent	\$15,147.00
Fremont Industries LLC, Supplies	\$373.34
Frontier Communications, Utilities	\$895.95
Frontier Home Medical, Supplies	\$126.00
Fujifilm Medical Systems, Supplies	\$16.43
Gayton, Carolina, Service	\$63.75
Getinge USA Sales LLC, Supplies	\$786.48
Getmed Staffing Inc., Contract Labor	\$25,828.75
Glaxosmithkline, Drugs	\$25,180.01
Globe Gazette, Subscriptions	\$185.54
Godfather's Pizza, Food	\$267.17
Got You Covered, Supplies	\$15.00
Grainger, Supplies	\$1,648.83
Grapetree Medical Staffing Inc., Contract Labor	\$10,256.00
Great Lakes Higher Ed Guaranty Corp, P/R (Employee Garnishment)	\$1,751.16
Greater Franklin County Chamber of Commerce, Advertising/Chamber Bucks	\$290.00
Guerbet LLC, Supplies	\$1,760.00
Hadwiger, Jera, Fuel Reimbursement	\$34.80
Hampton Country Club, Service	\$468.33
Hampton Hardware Inc., Supplies	\$624.24
Hampton Rotary Club, Dues	\$170.00
Hampton, City of, Utilities	\$3,046.39
Hancock County Health System, Drugs/Education/Professional Fees/Service	\$11,833.75
Hansen Family Hospital, Supplies	\$586.31
Hansen, Keith L., D.O., Professional Fees	\$675.00
Hardin County Tire & Service Inc., Service	\$289.30
Harley, Pat, Settlement	\$18,667.67
Health Care Logistics Inc., Supplies	\$59.49
Health Physics Associates, Service	\$400.00
Healthcare Infection Control Solutions LLC, Supplies	\$897.29
Heartland Anesthesia & Consulting LLC, Professional Fees	\$25,950.00
Heilskov, Rachel, Reimbursement	\$239.50
Hemocue America, Supplies	\$342.00
Henkel Construction Company, Service	\$32,725.00
Henry Schein Inc., Supplies	\$6,162.47
Highland Medical Group Inc., Contract Labor	\$14,017.50
Hines, Tyler, Service	\$80.00
Hologic, Supplies	\$1,125.00
Hubert Company, Supplies	\$230.49
IACME, Dues	\$315.00
Ibeling, Brooke, Fuel Reimbursement	\$104.40
ICU Medical Inc., Supplies	\$174.37
Ideacom Mid-America, Repairs/Supplies	\$645.23
Idexx Laboratories Inc., Supplies	\$2,774.27
IHCA Education Center, Dues/Education	\$1,783.56
Impact 7g, Service	\$502.50
Impact Inc., Advertising/Supplies	\$2,228.37
Imprimis Pharmaceuticals Inc., Drugs	\$346.50
Inpro Corporation, Supplies	\$1,933.78
Insurance Refunds, Insurance Refunds	\$9,354.54
Intelligent Medical Objects Inc., Service	\$1,000.00

Interstate All Battery Center, Supplies	\$127.00
Iowa Board of Pharmacy, Dues	\$90.00
Iowa Department of Public Health, Service	\$382.00
Iowa Prison Industries, Supplies	\$132.99
Iowa State University, Education	\$210.00
IRHTP, Service	\$4,155.00
Iron Mountain, Service	\$170.75
Jass, Jackie, Fuel Reimbursement	\$69.60
Jendro Sanitation Services, Service	\$125.19
Johanns, Jessie, Fuel Reimbursement (W/C)	\$191.40
Johnson, Cindy, Service	\$28.00
Johnstone Supply, Supplies	\$606.41
KCI USA, Supplies/Rent	\$2,478.51
Keith's Auto & Truck Clinic LLC, Repairs	\$1,378.18
Key Surgical, Supplies	\$38.69
Keystone Laboratories Inc., Service	\$42.50
Kiwanis Club of Hampton, Dues	\$190.00
KLMJ - FM, Advertising	\$2,333.00
Koerner-Whipple Pharmacy, Contract Labor/Drugs	\$59,452.25
Kothenbeutel, Kim, Reimbursement	\$21.12
Kothenbeutel, Jessica, Fuel Reimbursement	\$33.64
Kruckenberg, Jake, Fuel Reimbursement	\$105.56
Laerdal Medical Corp, Supplies	\$37.00
Landauer, Service	\$69.63
Landers, Daphne, Reimbursement	\$600.00
Lantheus Medical Imaging Inc., Drugs	\$1,259.52
Latimer, City of, Utilities	\$244.78
Lauffer, Toni, Professional Fees	\$675.00
Leasing Associates of Barrington Inc., Equipment	\$4,168.00
Leduc, Sandra, P/R (Employee Refund)	\$1,521.68
Life Serve Blood Center, Supplies	\$2,021.00
Life Systems International, Equipment	\$5,290.00
LMC Insurance & Risk Management Inc., Service	\$1,631.70
Lobby Shoppe, P/R (Employee Withholding)	\$88.95
Long Term Medical Supply Corporation, Supplies	\$96.23
M29 Technology & Design, Service	\$2,400.00
Macro Helix LLC, Service	\$8,546.36
Madison National Life Insurance, P/R (Employee Withholding)	\$4,668.47
Marketplace Media Company, Advertising	\$289.00
Martin Bros Distributing Co Inc., Food/Supplies	\$4,129.39
Mason City Surgery Center, Supplies/Rent	\$401.80
Mayo Clinic, Education	\$600.00
McCormack Distributing Co Inc., Supplies	\$65.35
McDowell & Sons, Service	\$236.64
McKesson Drug DC#8145, Drugs	\$3,426.54
McKesson Medical Surgical, Supplies	\$585.41
McWilliams, Jolene, Fuel Reimbursement	\$360.76
Mediacom, Utilities	\$3,269.99
Medical Enterprise, Refund	\$141.00
Mediators Inc., Supplies	\$1,224.45
Medline Industries Inc., Supplies	\$12,805.00
Mercy Medical Center-N IA (Dir Fees), Professional Fees	\$15,259.95
Mercy One Dept. 0019 (W/C), Work Comp	\$193.80
Mercy One Des Moines Medical Center,	

Service	\$5,000.00
Mercy One Dubuque Medical Center, Drugs	\$7,785.40
Mercy One N IA Medical Center, Service/Supplies	\$176,042.46
Mercy One N IA Medical Center (PSA), Professional Fees	\$412,250.62
Mercy One System Services, Service	\$158,608.60
Meyer Truck & Alignment Inc., Service	\$231.00
Meyer, Robin, Service	\$56.00
Mid-America Publishing Corporation, Advertising/Supplies	\$4,402.28
MidAmerican Energy Company, Utilities	\$89,500.32
Midlands Business Equipment LLC, Service	\$656.25
Midwest Acutech LLC, Service	\$869.60
Midwest Alarm Services, Service	\$1,392.54
Midwest Cryogenics Inc., Supplies	\$220.50
Mindray Capital - Lease Pymt, Rent	\$2,906.43
Mock, Richard, Service	\$100.00
Mortalvo, Guadalupe, Service	\$10.00
Murphy, Erin R, Reimbursement	\$723.00
Music Therapy Services of North Iowa LLC, Service	\$58.70
Nanosonics Inc., Supplies/Service	\$5,406.67
Napa Auto Parts, Supplies	\$172.08
National Energy Control Corporation, Supplies	\$1,128.04
Network Services Company, Repairs/Supplies	\$4,335.25
NIACC, Education	\$454.00
North Central Building Supply Inc., Supplies	\$486.40
Nova Biomedical, Supplies	\$1,255.58
Nuehring's Lawn & Tree Service Inc., Service	\$2,180.00
Olympus America Inc., Supplies/Equipment	\$42,700.76
Onnen Company Inc., Supplies	\$430.85
Optima Solutions Dietary Management System, Service	\$375.00
Origin Falls Inc., Supplies	\$164.18
Pan-O-Gold Baking Co, Food	\$1,087.11
Park Nicollet International Diabetes Center, Supplies	\$192.56
Pathology Associates of Mason City, Service	\$1,050.00
Patient Refunds, Patient Refunds	\$17,451.44
Pepsi-Cola, Food	\$1,391.50
Performance Health Supply Inc., Supplies	\$876.93
Peterson Backhoe, Service	\$1,114.40
Philips Healthcare, Supplies/Equipment	\$8,201.84
Physio-Control Inc., Supplies	\$51.16
Pitney Bowes Global Financial Services LLC, Service	\$468.00
Pitney Bowes Purchase Power, Postage	\$2,015.00
Plumb Supply Company, Supplies	\$160.60
Pointclickcare Technologies Inc., Service	\$2,837.19
Polk County Sheriff, P/R (Employee Garnishment)	\$180.86
Postmaster (Latimer), Postage	\$64.00
Powers, Stephanie, Fuel/Reimbursement	\$593.47
PPG Architectural Finishes, Supplies	\$90.58
Precision Dynamics Corporation, Supplies	\$182.17
Press Ganey Associates Inc., Service	\$1,398.63
Price, Kim, Fuel Reimbursement	\$327.12
Psychiatric Medical Care LLC, Service	\$63,205.85

Quidel Corporation, Supplies	\$1,890.00
R C Systems, Supplies	\$542.22
Radiologists of North Iowa, PC, Professional Fees	\$900.00
Reimer, Ronda, Fuel Reimbursement	\$365.40
Reliance Standard, P/R (Employee Withholding)	\$10,964.95
Reliance Wholesale Inc., Drugs	\$563.99
Rembe, Angela, Fuel Reimbursement	\$53.36
Reminder Printing Co, Advertising	\$695.00
Resmed, Supplies/Rent	\$479.47
Retz, Nancy, Fuel/Reimbursement	\$84.12
Rhino Group Inc., Service	\$1,075.00
Ricoh USA Inc., Service	\$865.11
Root, Tonya, Fuel Reimbursement	\$357.28
Schnurr Law Firm PC, Attorney Expenses/Fees	\$11,666.66
Secretary of State, Dues	\$30.00
Shafraath, Kris Transcript, Contract Labor	\$10,967.50
Shared Imaging LLC, Equipment	\$63,583.24
Shared Medical Services Inc., Service	\$18,900.00
Shive Hattery Inc., Service	\$12,458.44
Siemens Healthcare Diagnostics Inc., Supplies	\$11,573.44
Siemens Industry Inc., Service	\$6,353.00
Singh, Jasjit, Professional Fees	\$675.00
Smilemakers, Supplies	\$101.95
Smith & Nephew Inc., Supplies	\$113.05
Stanley Healthcare, Supplies	\$89.50
Staples Advantage, Supplies	\$9,962.73
State Fire Marshal Division, Service	\$20.00
Stericycle Inc., Service	\$269.81
Steris Corporation, Supplies	\$1,710.40
Stryker Sales Corporation, Supplies	\$992.75
Sysco Iowa Inc., Food/Supplies	\$46,869.92
Sysmex America Inc., Supplies	\$297.27
Torres, Nora, Service	\$95.00
Total Filtration Services Inc., Supplies	\$119.87
Tri-Anim Health Services, Supplies	\$1,390.68
United Ad Label, Supplies	\$48.73
United Heartland, Insurance	\$5,108.00
UPS, Postage	\$148.54
US Cellular, Utilities	\$411.01
US Department of Education Awg, P/R (Employee Garnishment)	\$66.67
US Foods Inc., Food/Supplies	\$8,293.52
Vancare Inc., Supplies	\$30.18
Verathon Inc., Supplies	\$173.16
Visa, Supplies	\$5,499.09
Weiland, Madonna, Fuel Reimbursement	\$375.84
Wenzel, Jackie, Fuel Reimbursement	\$99.76
Wex Fleet Universal, Fuel	\$4,247.85
Wilcox Furniture Inc., Supplies	\$976.00
Windstream, Utilities	\$1,073.83
Wix Water Works, Rent/Supplies	\$105.75
Xygent Inc., Service/Supplies	\$21,396.75
Zeptomatrix Corporation, Supplies	\$266.10
GRAND TOTAL	\$3,951,374.90

Published in the Hampton Chronicle on
October 16, 2019.