

OFFICIAL PROCEEDINGS: Hancock County Health Systems

HANCOCK COUNTY HEALTH SYSTEMS PUBLISHES THE FOLLOWING FOR THE QUARTER ENDING 12/31/2021

2 Inspire LLC Advertising.....	140.00
Aaohn Membership Dues.....	190.00
Aaron's Mobility Pt Transport.....	446.40
ABC Spirometry Training LLC Training Course.....	2,007.36
Absolute Waste Removal Waste Removal.....	1,218.54
AC Pharmacy Concepts Pharmacy Services.....	50,126.67
Accord Architecture Company Design Services.....	6,987.00
Accuvein Equipment.....	5,389.00
Aflac Employee Insurance.....	6,794.13
Agility Health Inc Biomedical Contract.....	44,297.30
Ahima Dues.....	135.00
Airgas North Central Oxygen.....	9,826.70
Allergan USA, Inc Supplies.....	7,602.00
Alliant Utilities Electric /Gas.....	84,799.19
Alphamedia USA Advertising.....	130.00
Amer Occupational Therapy Assoc Dues.....	199.00
Amer Physical Therapy Assoc Physical Therapy Dues.....	959.00
American Air Filter(AAF) Supplies.....	12,176.12
American Proficiency Inst Dues.....	169.15
American Society Healthcare Engineering Annual Membership.....	150.00
Amerisource Bergen Drugs.....	188,976.54
Arispe, Dr. Connie CME Expenses.....	1,314.00
Armstrong Medical Industries Supplies.....	2,032.38
ASD Healthcare Supplies.....	999.28
ASHA Dues.....	298.00
ASI Sign Systems Supplies.....	186.00
Avanos Supplies.....	58,448.00
Avel Ecare LLC EER Service.....	19,669.08
Bailey, Sarah Internet.....	431.77
Bard Access Systems,Inc Supplies.....	2,291.19
Baxter Healthcare Corp Supplies & Services.....	8,995.06
Bayer/Medrad Supplies.....	2,215.70
Becker Construction Co WMC Lease.....	4,410.00
Becker, Mercedes Mileage.....	57.68
Beckman Coulter,Inc Meter Billing.....	1,675.14
Belinda Rasmuson-Oulman Mileage.....	1,088.38
Berens Tate Consulting Group Services.....	2,000.00
Bio-Rad Laboratories Supplies.....	2,378.72
Bracco Diagnostics Inc Supplies.....	1,800.60
Brian Vold ARNP PLC Behavior Health Mgmt.....	6,037.50
Brightree Matrixcare Ehr Implementation Fees.....	3,737.50
Britt Food Center Supplies.....	4,540.35
Brown's Medical Imaging Service Contract & Supplies.....	28,200.00
Bruce Joliette GMC Exterior Painting.....	6,104.01
Butler, Dr Catherine Bmc Provider Service.....	9,582.50
Card Services Supplies & Expenses.....	19,775.14
Cardinal Health Supplies.....	1,436.90
Cardinal Health/Allegiance Supplies.....	28,906.09
Care Fusion Solutions LLC Pxyis Service.....	15,561.00

CDW Government,Inc Supplies.....	831.65
Central Lock Security Services.....	15,645.00
Century Link WMC Telephone.....	1,190.55
Cepheid Supplies.....	10,953.68
Cerner Corporation Services.....	141,818.35
Cerner Insurance Refunds AR Refunds.....	13,893.13
Cerner Patient Refunds AR Refunds.....	7,300.11
Chembio Diagnostic System Supplies.....	215.27
Chuck Hunt Repairs.....	160.45
City Of Britt Water/Sewer.....	4,576.59
City Of Garner Garner Rehab Lease & Utilities.....	4,630.26
City Of Kanawha KMC Water /Sewer.....	121.68
City Of Wesley WMC Water/Sewer /Garbage.....	193.75
Clear Choice Cardio Resp Therapy & Cardiac Rehab Services.....	203,974.03
Clear View Auto Glass Repairs.....	730.00
Cliftonlarsonallen LLP Services.....	40,086.75
Coca-Cola Atlantic Snack Bar Supplies.....	2,340.59
Collection Services Cntr Garnishment.....	2,052.90
Communications 1 Network Communications.....	6,983.96
Communications Engineering Co Repairs & Maintenance.....	17,538.25
Conmed Patient Care Sys Supplies.....	131.40
Counsel Office & Document Supplies & Services.....	5,509.34
Country Gardens Landscaping.....	990.00
Coverys Professional Liability Insurance.....	306.25
Covidien-Tyco-Kendall Supplies.....	2,778.71
Crest Health Care Supplies.....	636.89
CSI Testing Supplies.....	709.00
Culver Hahn Electric Supplies.....	808.51
Cummins Central Power LLC Generator Inspection.....	4,851.75
Curascrypt Supplies.....	782.04
D & D Sales Supplies.....	65.00
Damm, Julie Reimburse Postage & Meals.....	47.46
Datix USA Inc Services.....	2,868.08
Davol Surgical Supplies.....	864.33
Delacy, Paige Mileage.....	622.16
Dentons Davis Brown PC Professional Services.....	1,250.00
Department Of Inspections & Appeals Facility License.....	500.00
Des Moines Register Subscription.....	183.03
Direct Supply Supplies.....	337.99
DirectTV WMC Cable TV.....	260.73
Docuforms Inc Supplies.....	1,029.34
Dollar General Corp Supplies.....	3.00
Dorsey & Whitney Professional Fees.....	25,800.00
Dude Solutions, Inc Annual Maintenance Contract.....	243.97
Duncan Ballroom Rent For Covid Vaccination Clinic.....	100.00
Dustin-Michael Russ IPERS Contribution Refund.....	279.30
Earmark Hearing Conservation Caohc Recertification.....	425.00
Ecolab Food Safety Supplies.....	92.50
Eekhoff, Don Mileage.....	37.76
Elizabeth Busch IPERS Contribution Refund.....	198.63
Elizabeths Rx On Main Drugs.....	35.65
Emme Hesse IPERS Contribution Refund.....	392.06
Express Taxi Pt Transport.....	185.00

Fagron Sterile Services Drugs.....	466.10
Fairmont Fire Systems Semi -Annual Service.....	230.00
Federal Express Shipping Charges.....	167.74
Fidelity Security Life Employee Insurance.....	5,432.28
Finch, Becky Reimburse Meals.....	51.26
First Dakota Indemnity Company Work Comp Insurance.....	13,628.00
Fisher Scientific/CMS Supplies.....	279.32
Fran Young Subscription.....	119.50
Gast, Curt Mileage.....	35.84
GE Healthcare Contracts.....	24,623.64
GI Supply Supplies.....	398.00
Glaxosmithkline Pharmaceuticals Supplies.....	52,162.51
Gordon Flesch Company Copier Usage.....	1,579.55
Grainger Supplies.....	2,044.99
Grapetree Medical Staffing CNA Hours.....	4,152.75
Grifols Diagnostic Solutions Inc Supplies.....	533.66
GSS Print Shop Supplies.....	1,218.29
Hancock Co Economic Dvlp Lunch & Learn Meeting.....	50.00
Hancock Co Health System Services.....	140,084.04
Harms, Beth Reimburse Meals.....	56.50
Hayungs, Diana Mileage.....	309.68
HCHS Foundation Kurtzleben Farm Rent.....	22,262.58
Health Care Logistics Supplies.....	450.70
Healthcare First Carefacts & HH Cahps.....	1,612.75
Heartland Anesthesia & Consulting Anesthesia Services.....	13,500.00
Heetland, Dawn Mileage.....	367.68
Help At Home Senior Care, LLC Pt Transport.....	4,646.00
Henkel Construction Company MRI Dock Railing Replacement.....	4,700.00
Henry Schein Inc Supplies.....	48,567.81
H-H Incorporated Of Iowa Supplies.....	136.44
Hillenga, Kim Mileage.....	40.50
Hiscocks, Sandra Reimburse Food.....	35.78
Hoelt, Jennifer Mileage.....	855.68
Hospital Facility Services Annual Medical Gas System Inspection.....	5,435.00
HRSA Return Unused Prf Covid Cares Funds.....	2,000,666.86
Hubbard, Dave Snow Removal.....	530.00
Huntington Technology Finance Radiology Capital Lease.....	45,920.00
Hygienic Lab-Accts Rec Lab Service.....	176.48
HyVee Staff Holiday Meal.....	2,079.20
IA Division Of Labor Srvc Boiler Inspections.....	240.00
ICAD Inc Annual Support Services.....	7,115.00
ICP Medical Supplies.....	545.00
ICU Medical Supplies.....	3,265.39
In Step Flooring Carpeting BMC.....	24,346.70
Incentive Services Inc Service Awards.....	341.77
IOPI Medical LLC Supplies.....	4,725.75
Iowa Dept Public Health Annual Mammography Inspection.....	2,220.00
Iowa Pharmacy Association 2022 Iowa Pharmacy & Law Subscription.....	290.00
Iowa Poison Control Center Annual	

IPCC Dues.....	938.00
Iowa Public Health Association IPHA 2021 Legislative Forum.....	20.00
IRHTP Connectivity & Srvc Contract.....	6,391.14
Iron Mountain Shredding Service.....	96.00
ISCDd CBDT Maint Of Cert.....	100.00
J.F. Ahem Annual Sprinkler Inspection.....	468.00
Jami Rice IPERS Contribution Refund.....	102.31
Jim & Dudes Plg & Htg Inc Replace Valves.....	16,975.00
Johnson Controls Fire Protection LP Annual SRC Contract & Repairs.....	4,148.32
Johnson Sign Service Supplies.....	168.00
Kami Ochoa Reimburse Food.....	17.84
KCI USA Supplies.....	231.80
Keel, Ashley Mileage.....	555.52
Kellis Gift Shop Supplier Supplies.....	133.68
Kelly Lackore Ipers Contribution Refund.....	772.62
Kerma Medical Products,Inc Supplies.....	996.64
KIOW FM Advertising.....	4,531.02
Kossuth Regional Health Supplies & Services.....	22,594.93
Kossuth Regional Health Center Condoleone Services.....	49,836.03
Kramer Ace Hardware Supplies.....	3.59
Krames Patient Education Supplies.....	143.38
Kronos, Inc Workforce Ready Maintenance Contract.....	4,324.25
Lampe, Sondra Internet.....	191.85
Landauer, Inc Services.....	469.27
Lantheus Medical Imaging Supplies.....	8,816.64
Leland Woodworks Cabinet Repair.....	160.00
Les Leibrand Mileage.....	17.92
Life Serve Blood Units.....	9,989.20
Lifecare Associates Supplies.....	728.23
Lincoln National Life Ins Employee Insurance.....	22,749.72
Liu, Dr. Yen Chen WRVU GMC.....	8,346.00
Loebig, Judy Mileage.....	1,383.76
Lowry Computer Products Supplies.....	828.29
LSL Industries,Inc Supplies.....	1,504.02
Luminex Corporation Supplies.....	5,790.00
Maci Lohrbach IPERS Contribution Refund.....	494.95
Marjason Tech LLC Web Advertising.....	425.00
Market Lab Supplies.....	40.25
Marketplace Media Company Advertising.....	638.00
Mason City Glass Service Repairs & Maintenance.....	3,625.00
McGuiness Co Inc Repairs.....	237.12
Mediacom Cable TV.....	4,038.09
Medico Supplies.....	6,503.51
Medivators Inc Supplies.....	2,020.59
Medline Industries Inc. Supplies.....	16,442.71
Mefferd, Mike Mileage.....	269.36
Mentor Worldwide LLC Supplies.....	5,544.83
MercyOne Dubuque Medical Center Pharmacy Order Verification.....	14,180.55
MercyOne North Iowa Medical Center Outlab Services.....	741,000.22
MercyOne System Services Supplies & Services.....	82,510.00
Merry Xray Corp/Sourceone Supplies.....	1,340.21

Microaire Surgical Instruments Supplies.....	128.00
Microbiologics Supplies.....	447.10
Mid America Publishing Advertising.....	278.99
Midamerican Energy Gas.....	64.41
Midwest Acutech LLC Repairs & Maintenance.....	3,286.69
Midwest Alarm Company Inc GMC Qrtly Fire Alarm Monitoring.....	124.50
Midwest Cryogenics, Inc Services.....	426.00
Midwest Physician Associates, PC Provider Services.....	106,400.00
Mike Muth Welding Repairs.....	75.00
Mitchell Co Reg Hlth Center Supplies.....	1,360.00
MMIC Insurance Inc Liability Insurance.....	7,574.00
Mobley, Dr. Shannon CME Expenses.....	1,934.60
Moss, Dr Kenton CME Expenses.....	582.00
Multiview Annual Support Services.....	5,250.00
N IA Area Comm College Training Classes.....	240.00
N IA Lumber & Design Inc Repairs.....	60.02
Nationwide Retirement Svc Employee Benefits.....	3,007.50
Network Services Company Supplies.....	46.32
New Cooperative Fuel.....	1,542.26
Nolton, Wendy Mileage.....	6.72
North Iowa Media Group Advertising.....	3,266.95
Nova Biomedical Supplies.....	528.60
Occup Performance Corp Test Analysis Fees.....	945.00
Occupational Medicine Con Employment Tests.....	6.75
Olympus America Inc Supplies.....	37,629.64
Onenect IT Solutions LLC Wireless Survey.....	4,894.40
Onestaff Medical CNA Services.....	5,057.50
Optum360 LLC Supplies.....	296.96
Para Healthcare Analytics Price Transparency Qrtly Processing.....	1,912.50
Path Assoc Of Mason City Medical Lab Director Fees.....	4,700.00
PCI Medical Inc Supplies.....	871.00
Performance Health Supplies.....	368.77
Petersen, Dr. Joe CME Expenses.....	514.00
Peterson, Dr. Dawn CME Expenses.....	869.93
Philips Healthcare Contracts & Services.....	119,624.65
Physio-Control Inc Supplies.....	545.65
Plunketts Pest Control Pest Control.....	832.24
PN Medical Inc. Supplies.....	258.59
Powers, Elizabeth Mileage.....	75.04
Precision Dynamics Corp Supplies.....	251.93
Press Ganey Assoc Inc Patient Surveys.....	1,806.90
Printing Services, Inc Supplies.....	2,700.17
Pritchard Auto Company Vehicle Repairs & Maintenance.....	97.67
Psychiatric Medical Care Senior Life Services.....	87,320.96
Quadient, Inc Qtr Meter Rent & Online Maintenance.....	225.00
Radiologists Of N Iowa Radiology Services.....	854.00
Railsback, Allison Mileage.....	22.96
Reagan Outdoor Of Rochester Billboard Advertising.....	2,790.00
Redig Electric Inc WMC Wiring.....	1,000.00
Reineke, Cindy Mileage.....	12.32

Reinhart Foodservice Supplies.....	23,795.53
Renee's Loving Care LLC Pt Transport.....	629.00
Resmed Corp Supplies & Services.....	533.62
Richard Kilgore Cme Expenses.....	3,334.59
Ricoh USA, Inc Copier Usage.....	1,228.09
Ristau, Darcy Mileage.....	142.24
Schleuger, Chelcee Reimburse Safety & Covid Clinic Lunches.....	185.85
Schleuger, Kathy Internet.....	166.99
Schumacher Elevator Co EOM Maintenance.....	662.71
Scribe America Provider Services.....	5,295.84
Shared Medical Services MRI Service.....	21,375.00
Siemens Healthcare Diag Supplies & Services.....	25,924.97
Sightpath Medical Cataracts.....	22,926.00
Signs & Designs By Liz Community Health Window Coverings.....	370.00
Skyblue Solutions Phone Services.....	1,307.77
Snyder Doug KMC Lease.....	6,165.00
Staples Advantage Supplies.....	9,480.45
Stericycle, Inc Disposal Service.....	642.70
Steris Corporation Supplies.....	417.93
Stryker Medical Equipment & Supplies.....	22,683.97
Stryker Sales, LLC Equipment & Supplies.....	24,605.59
Sullivan's Gift Shop Supplies.....	284.05
Swanson, Autumn Mileage.....	113.12
Swensons Hardware Supplies.....	886.99
Tech Medical Supplies.....	85.07
Teleflex LLC Supplies.....	878.00
Tendall, Ann Mileage.....	440.72
Thilges, Hayley Mileage.....	24.64
Thilges, K Sue Mileage.....	698.32
Trane U.S.Inc Semi-Annual Contract.....	3,777.90
Tri-Anim Health Services Supplies.....	1,302.04
US Coffee/First Choice Supplies.....	1,276.50
US Endoscopy Supplies.....	167.27
US Post Office Postage.....	58.00
Valenz Assurance Oig/Sam Exclusion Database Search.....	1,421.33
Verizon Data Usage & Home Care EHR Software.....	1,434.95
Wapiti Medical Group-Red Hawthorne, LLC Provider Services.....	313,276.59
Waste Management KMC Disposal Services.....	65.46
Werfen USA, LLC Supplies.....	6,268.13
Wilson, Andrea Mileage.....	18.00
Woodman Controls Company Repairs.....	3,600.00
Ysen, Sara Mileage.....	49.28
Zrostlik, Hilary AANP & AANPCB Dues.....	262.50
Zwiefel, Laura Mileage.....	238.00
Total Checks.....	5,603,597.78

EFT's:

Payroll.....	1,518,412.40
Payroll Taxes.....	614,335.49
Benefits.....	942,282.16
340b Drugs.....	26,155.79
AR Fees & Other.....	19,971.70
Loans.....	50,142.45
Postage.....	6,000.00
Revenue Bond Debt Service.....	357,430.39
Total EFT's.....	3,534,730.38
Grand Total.....	9,138,328.16

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