



UCC

LIEN NO. 93976031

HARNEY DISTRICT HOSP

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT SUBMITTER (optional) (800) 826-5256 UCC Division
B. E-MAIL CONTACT AT SUBMITTER (optional) ucc@ncscredit.com OR SOS
C. SEND ACKNOWLEDGMENT TO: (Name and Address) NCS UCC Services Group PO Box 24101 Cleveland, OH 44124 USA (800) 826-5256
SEE BELOW FOR SECURED PARTY CONTACT INFORMATION

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME Harney District Hospital				
OR 1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS 557 W Washington St	CITY Burns	STATE OR	POSTAL CODE 97720	COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR 2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE or ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

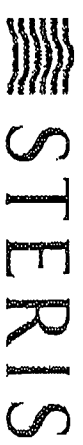
3a. ORGANIZATION'S NAME Steris Corporation				
OR 3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3c. MAILING ADDRESS 5960 Heisley Road	CITY Mentor	STATE OH	POSTAL CODE 44060	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

Customer hereby grants a security interest in all Products, as described on the attached Exhibit "A", to secure Customer's payment in full.

5. Check <u>only</u> if applicable and check <u>only</u> one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative	
6a. Check <u>only</u> if applicable and check <u>only</u> one box: ☐ Public-Finance Transaction ☐ Manufactured-House Transaction ☐ A Debtor is a Transmitting Utility	
6b. Check <u>only</u> if applicable and check <u>only</u> one box: ☐ Agricultural Lien ☐ Non-UCC Filing	
7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor	
8. OPTIONAL FILER REFERENCE DATA: UCC# U361561 Ref# 17916067	

Quote No: EZADNIK1735321



HARNEY DISTRICT HOSPITAL
Account: 57374 GLN: 1100003611018

Received Time Sep. 9, 2024 8:09AM No. 5298

Item	Equipment #	Description	Quantity	Extended Discount Price
1.0000	FD19043 GTIN: 00724995176679	AMSCO 7053HP, 460-480V, 3 Ph, 60 Hz, Electric heated AMSCO 7053HP Washer/Disinfector, 460-480V, 3 Ph, 60 Hz, Electric heated The AMSCO 7053HP Washer/Disinfector is the most productive in its class when used with Prolystica Ultra Concentrate HP chemistries. 15 DIN/10 US tray capacity Cycle time as low as 24 minutes ISO/AAIII 15883 compliant • Contract: GR VIZENT CE7599 TIER 1 CLEANING & DECONTAMINATION	1	
1.0100	FD637	Installation Kit, Flexible hoses for utilities (for Electric unit) Five flexible hoses (or 3 for electric unit) are provided to simplify the connections between the washer steam and water port and the building supply lines. Includes manual shut off valves and manifold for pressure reading on all water inlet lines. A manual shut off valve is also provided for both steam and condensate return line. • Contract: GR VIZENT CE7599 TIER 1 CLEANING & DECONTAMINATION	1	
1.0200	FD76000	AMSCO SC Wall Trim (for wall openings less than 96" or 444/Synergy replacement)	1	
1.0300	FD74900 GTIN: 00724995151157	3 Level Manifold Rack 3 level manifold rack for 3 Multi-Function Packs for Small Items • Contract: GR VIZENT CE7599 TIER 1 CLEANING & DECONTAMINATION	1	
1.0400	FD77100 GTIN: 00724995151263	GPB Accessory GPB accessory • Contract: GR VIZENT CE7599 TIER 1 CLEANING & DECONTAMINATION	1	
1.0500	FD354	Seismic Tie-Down Kit	1	
1.0600	FD000054	Acu-Rinse Reservoir for AMSCO 7000HP Washers (Pre-heated rinse tank) • Contract: GR VIZENT CE7599 TIER 1 CLEANING & DECONTAMINATION	1	
AMSCO 7052HP Washer, 480V, Electric				

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Item	Equipment #	Description	Quantity	Extended Discount Price
20000	SE1015121	Deinstall Vision SC, AMSCO 7053L, AMSCO 3052, 5052 STERIS will make all necessary utility disconnections (not applicable for Canada), remove and transport equipment to a predetermined location within same customer facility for pickup or disposal. Customer is responsible for decontamination and release of the equipment as non-hazardous. Equipment disposition from the staging point will be dependent upon Customer selection of disposal option. If removed equipment is to become STERIS property, it will be held on-site at the designated location for pickup by STERIS representative within a reasonable time, not to exceed five (5) working days. - Picking Includes Evening/Weekend Installation Labor	1	
20100	SE101682	Install AMSCO 7052HP - Picking Includes Evening/Weekend Installation Labor	1	
20200	SE0000082	Seismic Anchoring (Excludes x-raying the floor, through bolting, & associated hardware) STERIS provides a representative to anchor the equipment to ensure the seismic installation meets local building codes. (Excludes x-raying the floor, through bolting, & associated hardware) - Picking Includes Evening/Weekend Installation Labor	1	
20300	SE0025100071	Disposal of Washer STERIS personnel will determine the most efficient method of disposal including but not inclusive of pick up by STERIS carrier or removal by local scrapping entity. If deinstallation is not performed by STERIS personnel, Customer will decontaminate and move equipment to loading dock for pick up. Please note, disposal of Customer equipment implies Customer relinquishes ownership rights of disposed equipment. - Picking Includes Evening/Weekend Installation Labor	1	
30000	SE1016810045	1st Year Preventive Care Connect AMSCO 7052HP The STERIS 1st Year Preventive Care is a preventative maintenance inspection program that is designed to keep new STERIS equipment operating according to manufacturers requirements throughout the warranty period. Includes ConnectCare Service Portal access and remote monitoring connectivity eligible. The inspection is conducted using the appropriate STERIS Engineering Service Preventive Maintenance Checklist and include any PM parts, lubricants, testing and adjustments necessary. Expendable and consumable parts are not covered in this program. Please note that this service is complementary to but independent of the STERIS warranty program.	1	

Deinstall, install & dispose

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Item	Equipment #	Description	Quantity	Extended Discount Price
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30100	SE1016863	2 Year Total Care Connect AMSCO 7052HP	1	
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Total Care Connect is a service coverage inclusive of parts, labor and travel for all scheduled Preventive Maintenance inspections and equipment repairs completed within the care plan coverage period. Includes ConnectCare Service Portal access and remote monitoring connectivity eligible. Excluded from coverage are accessories and consumable/expendable items.
For more information on this product, click here

Optional Service Coverage

40000	SHIPPING & HANDLING	CHARGES	1	
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STERIS's designated carriers are extensively trained to best handle our complex equipment needs and ensure safe and timely delivery of all products. Our carrier representatives work to ensure accurate deliveries specific to your timeline as well as problem resolution should there be any delays, damages or redelivery required.

ESTIMATED SHIPPING & HANDLING

Currency: USD
Quote Total Excluding Taxes