



SOUTHWEST
HEALTH & HUMAN
SERVICES

"Committed to strengthening individuals, families and communities by providing quality services in a respectful, caring and cost-effective manner."

**Board Agenda
Wednesday May 21, 2025
Marshall Government Center
Commissioners Room – 2nd Floor
9:00 a.m.**

HUMAN SERVICES

A. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 04/16/2025 Board Minutes

B. Introduce New Staff

- Kathleen Kesteloot, Public Health Educator, Marshall
- Brittany Rohde, Social Worker, Redwood Falls
- Shelby Ormberg, HR Intern, Marshall
- Alyssa Salfer, Social Worker, Redwood Falls

C. Employee Recognition

- | | |
|---|----------|
| • Melissa Hassebroek, Office Support Specialist Sr., Redwood Falls | 1 Year |
| • Vanessa Netro-Moua, County Agency Social Worker, Marshall | 1 Year |
| • Bee Chomprasob, Health Educator, Marshall | 1 Year |
| • Michelle Buysse, Social Services Supervisor, Children's, Marshall | 25 Years |
| • Amber Groen, Social Worker, DD, Marshall | 30 Years |

D. Financial - Starting on page 5

HUMAN SERVICES (Cont.)

E. Caseload- Starting on page 23

	<u>04/25</u>	<u>04/24</u>	<u>03/25</u>	<u>02/25</u>
Social Services	3,630	3,725	3,662	3,568
Licensing	370	387	401	378
Out-of-Home Placements	144	168	147	147
Income Maintenance	12,793	13,123	12,799	12,843
Child Support Cases	2,595	2,699	2,602	2,613
Child Support Collections	\$748,752	\$881,116	\$706,954	\$643,619
Non IV-D Collections	\$128,664	\$258,073	\$293,315	\$350,251

F. Discussion/Information

1. Complex Transition Case- Stacey Longtin

G. Decision Items

COMMUNITY HEALTH

H. Call to Order

I. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 04/16/2025 Board Minutes

J. Financial

K. Caseloads-Page 30

	<u>04/25</u>	<u>03/25</u>	<u>02/25</u>
WIC	N/A	2022	2023
Family Home Visiting	19	23	25
PCA Assessments	15	16	6
Managed Care	248	219	231
Dental Varnishing	0	0	0
Refugee Health	0	0	0
Latent TB Medication Distribution	1	2	1
Water Tests	152	108	80
FPL Inspections	28	32	36
Immunizations	25	96	60
Car Seats	14	25	10

COMMUNITY HEALTH (Cont.)

L. Discussion/ Information

M. Decision Items

1. Armor Radio request – Tyler Looft- Starting on page 31
2. Vaccine Fridge request – Chelsea Self- Starting on page 38
3. Operation Parent book request – Jen Nelson and Chelsea Self- Page 74

GOVERNING BOARD

N. Call to Order

O. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 04/16/2025 Board Minutes

P. Financial

Q. Human Resources Statistics

	<u>04/25</u>	<u>04/24</u>	<u>03/25</u>	<u>02/25</u>
Number of Employees	241	235	240	241
Separations	1	4	2	2
New Hires	1	7	2	2

Current Open Positions	15
Public Health Nurse	5
Licensed Practical Nurse	1
Office Support Specialist SR	1
IT Director	1
Community Public Health Supervisor	1
Eligibility Worker	1
Social Worker AMH	1
Social Worker DD	1
Social Worker LADC	1
Fraud Investigator	1
Director	1

R. Discussion/Information

GOVERNING BOARD (Cont.)

S. Decision Items

1. Christine Mann, County Agency Social Worker- Adult Mental Health, probationary appointment (12 months), \$30.50 hourly, effective 4/28/2025 – Luverne Office
2. Alyssa Salfer, County Agency Social Worker- Public Health, probationary appointment (12 months), \$28.00 hourly, effective 5/19/2025 – Redwood Falls Office
3. Hope Rasmussen, Registered Dietician, probationary appointment (12 months), \$29.50 hourly, effective 8/18/2025 – Marshall Office
4. Fleet Vehicles – Lisa DeBoer
5. Donations
 - Donation of 50 hygiene kits for kids in foster care by Hope Lutheran Church.
 - Donation of 50 first aid kits for foster families by Hope Lutheran Church.
 - Donation of three suitcases for family services by Charlotte Bode.
6. Contracts- Page 75

T. Adjournment

Next Meeting Dates:

Wednesday, June 18, 2025 – Marshall

Wednesday, July 16, 2025 – Marshall

Wednesday, August 20, 2025 – Marshall

Wednesday, August 20, 2025 Annual Meeting- Marshall

SOUTHWEST HEALTH & HUMAN SERVICES

Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT

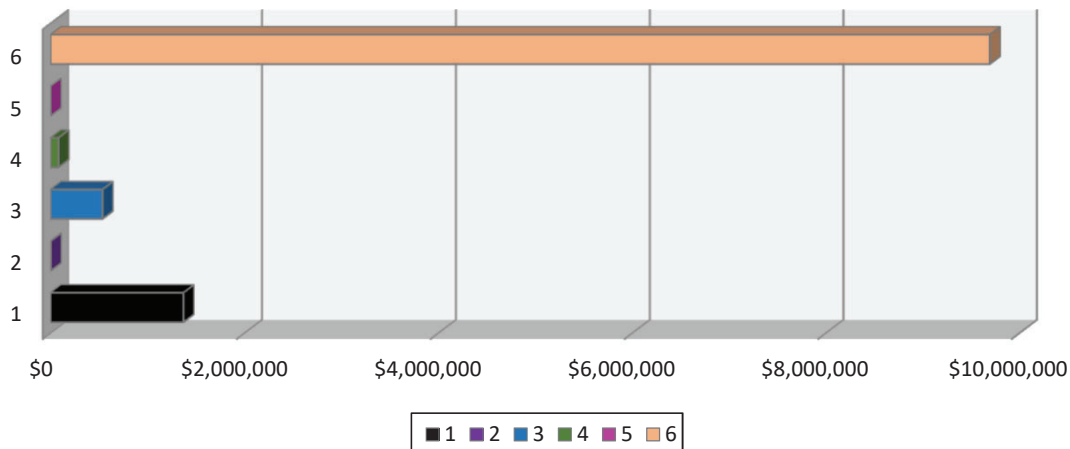
For the Month Ending:

April 30, 2025

* Income Maintenance * Social Services * Information Technology * Health *

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$1,969,650	
RECEIPTS			
Monthly Receipts	2,285,169		
County Contribution	280,756		
Interest on Savings	44,468		
TOTAL MONTHLY RECEIPTS		2,610,393	
DISBURSEMENTS			
Monthly Disbursements	3,209,650		
TOTAL MONTHLY DISBURSEMENTS		3,209,650	
ENDING CHECKING BALANCE		\$1,370,394	
REVENUE			
Checking/Money Market	\$1,370,394		
SS Benefits Checking	\$3,000		
Bremer Savings	\$535,875		
First Interstate Bank Savings	\$81,214		
CD/Term Investment - Magic Fund	\$0		
Investments - MAGIC Fund	\$9,695,417		
ENDING BALANCE		\$11,685,899	April 2024 Ending Balance \$10,210,044
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement	\$988,533		April 2024 Ending Balance \$1,277,249
Agency Health Insurance	\$1,605,252		
Private Purpose Trust Fund	\$14,884		
LCTS Lyon Murray Collaborative	\$154,556		
LCTS Rock Pipestone Collaborative	\$38,990		
LCTS Redwood Collaborative	\$112,042		
Local Advisory Council	\$556		April 2024 Ending Balance
AVAILABLE CASH BALANCE		\$8,771,087	\$8,011,402

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

APRIL 2025

DATE	RECEIPT or CHECK #	DESCRIPTION	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				1,969,650.45
04/01/25	60255-60283	Deposit	69,991.14		2,039,641.59
04/02/25	VOID 137385	Disb		(140.18)	2,039,781.77
04/02/25	10669	Disb		2,144.90	2,037,636.87
04/03/25	10670	Disb		161,225.03	1,876,411.84
04/04/25	11580- 11597	Payroll		175,461.38	1,700,950.46
04/04/25	94770- 95023 ACH	Payroll		623,448.55	1,077,501.91
04/04/25	137397-137418	Disb		79,863.47	997,638.44
04/04/25	26824-26864 ACH	Disb		24,145.61	973,492.83
04/04/25	137419-137440	Disb		1,922.36	971,570.47
04/04/25	26865-26872 ACH	Disb		1,908.19	969,662.28
04/04/25	137441-137459	Disb		20,398.52	949,263.76
04/04/25	26873-26887 ACH	Disb		21,635.13	927,628.63
04/04/25	60284-60325	Deposit	421,036.34		1,348,664.97
04/04/25	10671	Disb		1,282.00	1,347,382.97
04/07/25	10672	Disb		17,006.32	1,330,376.65
04/07/25	10673	Disb		5,798.19	1,324,578.46
04/08/25	10674	Disb		3,334.30	1,321,244.16
04/08/25	60326-60342	Deposit	10,885.84		1,332,130.00
04/10/25	10675	Disb		301.00	1,331,829.00
04/10/25	10676	Disb		16.00	1,331,813.00
04/10/25	10677	Disb		22,346.41	1,309,466.59
04/11/25	137460-137472	Disb		760.74	1,308,705.85
04/11/25	26888-26893 ACH	Disb		745.24	1,307,960.61
04/11/25	137473-137532	Disb		206,317.82	1,101,642.79
04/11/25	26894-26948 ACH	Disb		232,265.38	869,377.41
04/11/25	VOID 137439	Disb		(54.56)	869,431.97
04/11/25	VOID 137399	Disb		(40.00)	869,471.97
04/11/25	60343-60379	Deposit	283,671.01		1,153,142.98
04/15/25	60380-60406	Deposit	51,194.51		1,204,337.49
04/17/25	10678	Disb		49,685.69	1,154,651.80
04/18/25	11598- 11615	Payroll		175,867.43	978,784.37
04/18/25	95024- 95270 ACH	Payroll		604,800.69	373,983.68
04/18/25	137533- 137557	Disb		5,790.20	368,193.48
04/18/25	26949- 26959 ACH	Disb		1,327.15	366,866.33
04/18/25	137558-137603	Disb		249,220.18	117,646.15
04/18/25	26960-26998 ACH	Disb		183,372.81	-65,726.66
04/18/25	137604- 137646	Disb		10,523.20	-76,249.86
04/18/25	26999-27040 ACH	Disb		8,059.30	-84,309.16
04/18/25	137647-137711	Disb		34,642.98	-118,952.14
04/18/25	27041-27165 ACH	Disb		69,282.17	-188,234.31
04/18/25	10679	Disb		1,282.00	-189,516.31
04/18/25	60407-60458	Deposit	265,135.47		75,619.16
04/21/25	10680	Disb		16,864.67	58,754.49
04/21/25	10681	Disb		5,798.19	52,956.30
04/21/25	10682	Disb		11,220.12	41,736.18
04/22/25	Transfer from Magic	Deposit	1,000,000.00		1,041,736.18
04/22/25	60459-60477	Deposit	161,182.57		1,202,918.75
04/24/25	VOID 116510	Disb		(148.50)	1,203,067.25
04/24/25	VOID 126243	Disb		(164.90)	1,203,232.15
04/24/25	VOID 125819	Disb		(164.90)	1,203,397.05
04/24/25	VOID 123930	Disb		(170.10)	1,203,567.15
04/24/25	VOID 123845	Disb		(148.50)	1,203,715.65
04/24/25	VOID 119636	Disb		(170.10)	1,203,885.75
04/24/25	VOID 136631	Disb		(50.73)	1,203,936.48
04/24/25	10683	Disb		25,484.25	1,178,452.23
04/25/25	137712-137736	Disb		2,978.25	1,175,473.98
04/25/25	27166-27181 ACH	Disb		1,600.71	1,173,873.27
04/25/25	137737-137761	Disb		78,098.61	1,095,774.66
04/25/25	27182-27203 ACH	Disb		72,930.35	1,022,844.31
04/25/25	10684	Disb		727.00	1,022,117.31
04/25/25	60478-60518	Deposit	255,489.17		1,277,606.48
04/28/25	Transfer from SS Acct	Deposit	5,980.00		1,283,586.48
04/28/25	60519-60533	Deposit	85,827.06		1,369,413.54
04/30/25	VOID 136557	Disb		(980.00)	1,370,393.54
					1,370,393.54
					1,370,393.54
	balanced 5/1/25 js	TOTALS	2,610,393.11	3,209,650.02	

Checking - SS Beneficiaries
Savings - Bremer
Savings - First Interstate Bank
Investments - Magic Fund

3,000.00
535,875.30
81,213.97
9,695,416.67

TOTAL CASH BALANCE

11,685,899.48

SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
2018	\$4,721,044.88	\$4,333,938.53	\$2,935,770.10	\$1,965,449.62	\$2,570,090.71	\$5,977,407.40	\$6,033,326.24	\$5,731,633.62	\$4,391,517.44	\$3,775,199.56	\$5,252,398.36	\$6,085,906.40	\$4,481,140.24
2019	\$5,468,300.08	\$5,390,753.05	\$3,560,027.40	\$2,614,293.54	\$4,269,080.30	\$7,062,814.89	\$7,420,076.79	\$6,778,561.83	\$5,219,902.01	\$4,511,324.16	\$5,788,830.92	\$7,097,094.23	\$5,431,754.93
2020	\$5,612,100.09	\$5,244,836.41	\$3,999,085.28	\$3,557,399.16	\$3,544,281.51	\$8,279,950.83	\$8,206,914.72	\$8,087,152.70	\$7,320,202.93	\$6,302,908.56	\$6,288,111.05	\$8,688,761.65	\$6,260,975.41
2021	\$8,213,250.83	\$7,755,540.60	\$6,331,255.58	\$4,926,907.49	\$5,077,191.48	\$10,354,544.54	\$9,823,063.10	\$9,696,380.41	\$8,596,377.19	\$7,380,331.30	\$7,918,904.38	\$10,090,463.28	\$8,013,684.18
2022	\$9,063,232.17	\$9,669,188.89	\$8,757,032.95	\$7,551,267.96	\$7,600,154.97	\$11,926,913.67	\$11,759,179.93	\$11,073,388.31	\$9,901,872.00	\$9,446,009.83	\$10,477,101.38	\$11,454,718.79	\$9,890,005.07
2023	\$11,060,333.16	\$11,548,890.82	\$10,317,240.69	\$9,301,999.20	\$10,138,948.20	\$13,789,129.14	\$14,781,337.63	\$14,708,502.17	\$13,461,381.69	\$12,826,934.47	\$13,827,985.91	\$14,612,668.79	\$12,531,279.32
2024	\$12,990,412.51	\$13,407,987.82	\$11,788,426.03	\$10,210,044.11	\$10,134,674.15	\$14,479,546.19	\$15,771,391.01	\$16,034,651.70	\$14,484,828.29	\$12,943,922.71	\$14,085,622.55	\$15,273,301.58	\$13,467,067.39
2025	\$14,741,422.60	\$14,465,390.41	\$13,240,688.41	\$11,685,899.48									

PUBLIC HEALTH

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
2018	\$1,962,214.72	\$1,943,637.75	\$1,780,622.98	\$2,023,315.56	\$1,870,382.57	\$1,633,344.06	\$1,816,127.45	\$1,643,850.72	\$1,584,218.99	\$1,914,793.23	\$1,842,417.33	\$1,743,836.48	\$1,813,230.15
2019	\$1,851,277.80	\$1,972,764.31	\$1,918,434.61	\$2,063,608.18	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$1,915,329.19	\$2,036,424.83	\$1,985,685.37	\$1,910,997.42	\$1,974,715.22
2020	\$1,967,807.21	\$2,029,158.92	\$2,191,628.66	\$2,443,036.94	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$2,236,196.53	\$2,383,533.05	\$2,377,097.32	\$2,458,002.48	\$2,177,376.84
2021	\$2,686,372.79	\$2,595,490.74	\$2,483,393.31	\$2,394,881.79	\$2,704,232.84	\$2,797,102.25	\$2,854,166.91	\$2,927,270.22	\$2,887,651.14	\$2,943,305.87	\$3,062,913.28	\$3,061,698.33	\$2,783,206.62
2022	\$3,188,143.70	\$3,522,705.99	\$3,489,931.37	\$3,750,709.18	\$3,760,049.78	\$3,637,055.84	\$3,801,847.69	\$3,792,898.70	\$3,701,291.30	\$3,780,582.03	\$4,015,468.97	\$3,958,921.27	\$3,699,967.15
2023	\$4,092,369.86	\$4,485,621.04	\$4,522,574.88	\$4,317,365.64	\$4,392,590.53	\$4,413,234.48	\$4,329,419.65	\$4,465,577.48	\$4,276,687.45	\$4,346,328.21	\$4,280,939.44	\$3,969,889.82	\$4,324,383.21
2024	\$4,038,252.01	\$4,221,609.24	\$4,063,656.33	\$4,222,559.23	\$4,145,900.32	\$4,122,413.31	\$4,351,861.01	\$4,363,581.38	\$4,131,454.41	\$4,130,140.57	\$4,006,178.88	\$3,909,410.51	\$4,142,251.43
2025	\$4,074,035.97	\$4,191,641.50	\$4,078,476.22	\$4,267,923.26									

HUMAN SERVICES

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
2018	\$2,027,812.89	\$1,484,259.33	\$191,366.90	-\$965,731.97	-\$501,975.29	\$2,490,788.49	\$3,357,738.65	\$3,035,839.30	\$1,833,134.33	\$948,482.40	\$2,542,047.76	\$3,397,063.22	\$1,653,402.17
2019	\$2,581,063.09	\$2,265,158.91	\$405,973.82	-\$661,408.85	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$1,895,296.62	\$1,080,003.92	\$2,347,069.20	\$3,881,423.66	\$2,174,266.46
2020	\$2,332,934.55	\$1,794,776.37	\$446,580.09	-\$301,075.40	-\$322,039.73	\$4,477,838.46	\$4,384,474.68	\$4,260,536.62	\$3,518,651.39	\$2,410,104.32	\$2,492,480.39	\$4,846,662.00	\$2,528,493.65
2021	\$4,187,134.17	\$3,427,813.26	\$2,563,120.41	\$1,286,019.28	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$4,305,643.19	\$3,134,667.60	\$3,557,047.37	\$5,699,958.61	\$3,371,501.75
2022	\$4,620,423.53	\$4,781,219.71	\$3,878,657.09	\$2,403,835.75	\$2,505,036.95	\$7,134,523.44	\$6,827,202.31	\$6,300,253.90	\$5,236,120.79	\$4,373,885.31	\$5,527,904.49	\$6,555,357.85	\$5,012,035.09
2023	\$6,052,424.45	\$6,081,720.18	\$4,666,308.71	\$3,354,346.73	\$4,090,366.08	\$7,797,583.18	\$8,821,277.15	\$8,602,178.45	\$7,457,835.03	\$6,724,760.36	\$7,810,473.46	\$8,528,878.75	\$6,665,679.38
2024	\$6,839,001.71	\$7,235,453.39	\$5,532,685.68	\$3,788,842.32	\$3,831,588.73	\$8,238,989.43	\$9,073,694.44	\$9,105,465.52	\$7,668,104.26	\$6,177,710.77	\$7,158,530.28	\$8,455,593.61	\$6,925,471.68
2025	\$7,745,871.12	\$7,303,235.76	\$6,248,994.18	\$4,503,163.26									

HEALTH INSURANCE

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
2018	\$547,461.08	\$661,779.26	\$734,590.83	\$705,226.64	\$998,994.04	\$688,218.46	\$693,431.75	\$820,833.21	\$742,653.73	\$690,065.54	\$709,870.88	\$736,904.37	\$727,502.48
2019	\$830,786.86	\$898,632.50	\$996,671.64	\$973,046.88	\$1,015,393.62	\$1,046,007.99	\$1,064,138.10	\$1,127,623.68	\$1,189,707.87	\$1,200,976.08	\$1,195,846.02	\$1,051,604.82	\$1,049,203.01
2020	\$1,070,978.00	\$1,108,164.79	\$1,071,726.42	\$1,126,237.51	\$1,216,443.58	\$1,252,789.13	\$1,289,386.59	\$1,328,430.70	\$1,343,792.01	\$1,297,527.65	\$1,206,581.80	\$1,132,234.63	\$1,203,691.07
2021	\$1,103,507.67	\$1,443,581.40	\$1,012,036.66	\$973,311.22	\$1,025,293.31	\$970,211.29	\$957,506.41	\$1,089,406.61	\$1,075,654.66	\$1,043,092.63	\$1,036,496.53	\$1,025,248.14	\$1,062,945.54
2022	\$954,094.74	\$996,914.99	\$1,020,096.29	\$1,046,274.83	\$933,827.04	\$843,343.19	\$833,162.73	\$700,529.94	\$684,754.43	\$988,223.72	\$662,283.75	\$623,422.50	\$857,244.01
2023	\$612,668.68	\$678,479.43	\$767,125.93	\$804,622.27	\$763,093.34	\$779,663.23	\$844,301.69	\$833,854.87	\$909,715.53	\$929,036.75	\$862,791.28	\$1,271,163.67	\$838,043.06
2024	\$1,275,154.66	\$1,119,962.06	\$1,263,826.05	\$1,277,248.67	\$1,198,181.49	\$1,246,485.98	\$1,323,462.62	\$1,412,742.21	\$1,455,894.60	\$1,327,744.15	\$1,485,520.34	\$1,510,590.02	\$1,324,734.40
2025	\$1,581,238.31	\$1,609,168.89	\$1,569,979.19	\$1,605,251.53									

Southwest Health and Human Services



LMD

5/8/25

3:17PM

Treasurer's Cash Trial Balance

As of 04/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 Health Services Fund	3,909,410.51			
Receipts		515,770.19	1,764,490.21	
Disbursements		62,418.33-	272,628.07-	
Payroll		281,613.67-	1,117,582.71-	
Journal Entries		2,178.33-	15,766.68-	
Fund Total		169,559.86	358,512.75	4,267,923.26
2 Opioid Settlement	1,095,128.18			
Receipts		18,025.24	18,025.24	
Disbursements		13,094.73-	123,167.56-	
Payroll		327.90-	1,452.69-	
Fund Total		4,602.61	106,595.01-	988,533.17
5 Human Services Fund	410	General Administration		
	1,024,725.12-			
Receipts		75,386.22	321,978.02	
Disbursements		69,595.79-	303,793.26-	
Payroll		9,499.21-	45,351.75-	
Journal Entries		66.36-	15,888.26	
Dept Total		3,775.14-	11,278.73-	1,036,003.85-
5 Human Services Fund	420	Income Maintenance		
	7,446,669.00			
Receipts		189,432.01	2,557,540.11	
Disbursements		327,425.38-	1,555,071.84-	
Payroll		380,012.43-	1,521,363.76-	
Journal Entries		3,112.83-	24,803.94-	
Dept Total		521,118.63-	543,699.43-	6,902,969.57
5 Human Services Fund	431	Social Services		
	6,505,289.37			
Receipts		500,986.89	3,576,875.00	
Disbursements		90,454.51-	473,299.61-	

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 04/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
SSIS		749,769.28-	2,939,284.18-	
Payroll		887,414.51-	3,595,763.50-	
Journal Entries		2,514.27	4,345.38	
Dept Total		1,224,137.14-	3,427,126.91-	3,078,162.46
5 Human Services Fund	432	Restorative Justice		
	0.00			
Receipts		44,810.04	113,351.96	
Disbursements		3,855.79-	19,114.77-	
Payroll		8,921.84-	8,921.84-	
Journal Entries		8,945.24-	55,640.63-	
Dept Total		23,087.17	29,674.72	29,674.72
5 Human Services Fund	461	Information Systems		
	4,471,639.64-			
Payroll		11,788.49-	93,898.00-	
Journal Entries		11,788.49	93,898.00	
Dept Total		0.00	0.00	4,471,639.64-
5 Human Services Fund	471	LCTS Collaborative Agency		
	0.00			
Receipts		0.00	76,604.00	
Disbursements		0.00	76,604.00-	
Dept Total		0.00	0.00	0.00
Fund Total	8,455,593.61	1,725,943.74-	3,952,430.35-	4,503,163.26
61 Agency Health Insurance				
	1,510,590.02			
Receipts		298,730.50	1,238,260.25	
Disbursements		263,458.16-	1,143,598.74-	
Fund Total		35,272.34	94,661.51	1,605,251.53
71 LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
	152,996.21			
Receipts		0.00	36,310.00	
Disbursements		22,000.00-	34,750.00-	

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 04/2025

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	Dept Total		22,000.00-	1,560.00	154,556.21
	Fund Total	152,996.21	22,000.00-	1,560.00	154,556.21
73	LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
		52,775.81			
	Receipts		0.00	14,214.00	
	Disbursements		28,000.00-	28,000.00-	
	Dept Total		28,000.00-	13,786.00-	38,989.81
	Fund Total	52,775.81	28,000.00-	13,786.00-	38,989.81
75	Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
		85,961.51			
	Receipts		0.00	26,080.00	
	Dept Total		0.00	26,080.00	112,041.51
	Fund Total	85,961.51	0.00	26,080.00	112,041.51
77	Local Advisory Council	477	Local Advisory Council		
		556.34			
	Dept Total		0.00	0.00	556.34
	Fund Total	556.34	0.00	0.00	556.34
78	Private Purpose Trust Fund	431	Social Services		
		10,289.39			
	Receipts		11,720.00	30,982.00	
	Disbursements		0.00	26,387.00-	
	Dept Total		11,720.00	4,595.00	14,884.39
	Fund Total	10,289.39	11,720.00	4,595.00	14,884.39
All Funds		15,273,301.58			
	Receipts		1,654,861.09	9,774,710.79	

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 04/2025

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Disbursements		880,302.69-	4,056,414.85-	
SSIS		749,769.28-	2,939,284.18-	
Payroll		1,579,578.05-	6,384,334.25-	
Journal Entries		0.00	17,920.39	
Total		1,554,788.93-	3,587,402.10-	11,685,899.48

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 04/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	280,756.25-	561,512.50-	1,123,025.00-	50	33	
INTERGOVERNMENTAL REVENUES	4,090.00-	154,905.00-	163,000.00-	95	33	
STATE REVENUES	60,225.89-	386,741.42-	1,651,230.00-	23	33	
FEDERAL REVENUES	130,627.84-	516,437.92-	1,326,404.00-	39	33	
FEES	31,578.60-	105,931.87-	479,700.00-	22	33	
EARNINGS ON INVESTMENTS	8,226.58-	33,414.93-	40,100.00-	83	33	
MISCELLANEOUS REVENUES	265.03-	1,259.15-	400.00-	315	33	
TOTAL REVENUES	515,770.19-	1,760,202.79-	4,783,859.00-	37	33	4% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	33	
PAYROLL AND BENEFITS	284,069.22	1,133,880.57	4,180,987.00	27	33	
OTHER EXPENDITURES	62,141.11	267,809.47	704,966.00	38	33	
TOTAL EXPENDITURES	346,210.33	1,401,690.04	4,885,953.00	29	33	4% under

Southwest Health and Human Services



RM-Stmt of Revenues & Expenditures

As Of 04/2025

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2025 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	554,703.12-	13,970,465.00-	4	33	
INTERGOVERNMENTAL REVENUES	0.00	69,420.50-	111,515.00-	62	33	
STATE REVENUES	62,345.10-	1,402,259.38-	6,876,001.00-	20	33	
FEDERAL REVENUES	155,784.00-	2,493,262.47-	8,156,116.00-	31	33	
FEES	240,960.87-	947,186.66-	2,492,152.00-	38	33	
EARNINGS ON INVESTMENTS	36,241.40-	146,765.78-	186,518.00-	79	33	
MISCELLANEOUS REVENUES	238,554.19-	695,112.93-	1,342,650.00-	52	33	
TOTAL REVENUES	733,885.56-	6,308,710.84-	33,135,417.00-	19	33	14% under
EXPENDITURES						
PROGRAM EXPENDITURES	987,505.21	4,096,050.36	12,902,531.00	32	33	
PAYROLL AND BENEFITS	1,289,846.24	5,214,762.47	17,310,190.00	30	33	
OTHER EXPENDITURES	182,477.85	950,328.36	2,922,696.00	33	33	
TOTAL EXPENDITURES	2,459,829.30	10,261,141.19	33,135,417.00	31	33	2% under

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
1 FUND	Health Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					33
			Expend.	3,286.29	5,776.99	0.00	0	33
			Net	3,286.29	5,776.99	0.00	0	33
910 PROGRAM	CHA/CHIP		Revenue	0.00	0.00	4,170.00 -	0	33
			Expend.	506.88	12,601.90	66,146.00	19	33
			Net	506.88	12,601.90	61,976.00	20	33
915 PROGRAM	CDC Infrastructure Grant		Revenue	19,166.45 -	34,293.47 -	57,702.00 -	59	33
			Expend.	20,300.44	40,917.16	61,678.00	66	33
			Net	1,133.99	6,623.69	3,976.00	167	33
919 PROGRAM	PH Foundational		Revenue	0.00	75,276.32 -	216,045.00 -	35	33
			Expend.	9,986.01	42,564.72	202,385.00	21	33
			Net	9,986.01	32,711.60 -	13,660.00 -	239	33
930 PROGRAM	Administration		Revenue	289,257.06 -	606,790.80 -	1,279,137.00 -	47	33
			Expend.	87,760.60	310,417.30	837,723.00	37	33
			Net	201,496.46 -	296,373.50 -	441,414.00 -	67	33
410 DEPT	General Administration	Totals:	Revenue	308,423.51 -	716,360.59 -	1,557,054.00 -	46	33
			Expend.	121,840.22	412,278.07	1,167,932.00	35	33
			Net	186,583.29 -	304,082.52 -	389,122.00 -	78	33
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	180.00 -	7,502.77 -	18,125.00 -	41	33
			Expend.	1,244.10	10,065.74	24,353.00	41	33
			Net	1,064.10	2,562.97	6,228.00	41	33
103 PROGRAM	Follow Along Program		Revenue	0.00	5,368.70 -	33,717.00 -	16	33
			Expend.	1,760.49	9,713.56	34,850.00	28	33
			Net	1,760.49	4,344.86	1,133.00	383	33
110 PROGRAM	TANF		Revenue	28,616.22 -	89,751.45 -	130,240.00 -	69	33
			Expend.	10,940.28	39,660.34	130,368.00	30	33
			Net	17,675.94 -	50,091.11 -	128.00	39,134 -	33
125 PROGRAM	Asthma Program		Revenue					33
			Expend.	0.00	1,127.65	13,522.00	8	33
			Net	0.00	1,127.65	13,522.00	8	33

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
130 PROGRAM	WIC		Revenue	44,131.00-	229,520.00-	550,150.00-	42	33
			Expend.	41,208.55	176,162.93	634,297.00	28	33
			Net	2,922.45-	53,357.07-	84,147.00	63-	33
210 PROGRAM	CTC Outreach		Revenue	0.00	32,209.42-	187,858.00-	17	33
			Expend.	6,749.02	35,753.16	194,369.00	18	33
			Net	6,749.02	3,543.74	6,511.00	54	33
265 PROGRAM	Strong Foundations FHV		Revenue	93.62-	26,074.07-	189,265.00-	14	33
			Expend.	6,990.87	27,853.09	175,983.00	16	33
			Net	6,897.25	1,779.02	13,282.00-	13-	33
270 PROGRAM	Maternal Child Health - Title V		Revenue	10,236.19-	30,346.52-	134,379.00-	23	33
			Expend.	10,016.93	50,070.35	261,092.00	19	33
			Net	219.26-	19,723.83	126,713.00	16	33
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	2,000.00-	0	33
			Expend.	255.56	1,893.17	40,650.00	5	33
			Net	255.56	1,893.17	38,650.00	5	33
285 PROGRAM	MCH Blood Lead		Revenue					33
			Expend.	2,943.05	5,441.59	7,186.00	76	33
			Net	2,943.05	5,441.59	7,186.00	76	33
295 PROGRAM	MCH Car Seat Program		Revenue	0.00	4,439.40-	17,000.00-	26	33
			Expend.	5,847.82	20,047.09	77,032.00	26	33
			Net	5,847.82	15,607.69	60,032.00	26	33
300 PROGRAM	Case Management		Revenue	29,054.42-	117,729.15-	405,212.00-	29	33
			Expend.	32,155.09	130,677.44	406,385.00	32	33
			Net	3,100.67	12,948.29	1,173.00	1,104	33
330 PROGRAM	MNChoices		Revenue	0.00	60,653.55-	214,074.00-	28	33
			Expend.	18,453.91	84,393.87	393,306.00	21	33
			Net	18,453.91	23,740.32	179,232.00	13	33
603 PROGRAM	Disease Prevention and Control		Revenue	1,473.00-	1,804.94-	202,739.00-	1	33
			Expend.	9,637.13	48,939.71	237,233.00	21	33
			Net	8,164.13	47,134.77	34,494.00	137	33
481 DEPT	Nursing	Totals:	Revenue	113,784.45-	605,399.97-	2,084,759.00-	29	33
			Expend.	148,202.80	641,799.69	2,630,626.00	24	33
			Net	34,418.35	36,399.72	545,867.00	7	33
483 DEPT	Health Education							

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
500 PROGRAM	Direct Client Services		Revenue	0.00	1,507.43-	7,112.00 -	21	33
			Expend.	379.97	2,109.65	11,992.00	18	33
			Net	379.97	602.22	4,880.00	12	33
510 PROGRAM	SHIP		Revenue	16,611.14-	67,349.96-	224,631.00 -	30	33
			Expend.	18,690.99	64,216.94	236,675.00	27	33
			Net	2,079.85	3,133.02-	12,044.00	26-	33
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	455.00-	1,494.99-	20,576.00 -	7	33
			Expend.	98.71	1,254.43	23,257.00	5	33
			Net	356.29-	240.56-	2,681.00	9-	33
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads LP		Revenue	422.42-	2,201.16-	20,576.00 -	11	33
			Expend.	192.73	1,138.00	23,632.00	5	33
			Net	229.69-	1,063.16-	3,056.00	35-	33
551 PROGRAM	Pipestone Drug Free Communities		Revenue	0.00	33,332.60-	125,000.00 -	27	33
			Expend.	15,611.75	50,021.75	125,000.00	40	33
			Net	15,611.75	16,689.15	0.00	0	33
565 PROGRAM	Cannabis		Revenue	7,727.04-	27,026.27-	156,370.00 -	17	33
			Expend.	7,149.55	33,973.88	73,775.00	46	33
			Net	577.49-	6,947.61	82,595.00 -	8-	33
900 PROGRAM	Emergency Preparedness		Revenue	0.00	23,554.08-	97,152.00 -	24	33
			Expend.	3,150.46	18,640.03	95,803.00	19	33
			Net	3,150.46	4,914.05-	1,349.00 -	364	33
903 PROGRAM	Response Sustainability-PHEP		Revenue	35,580.55-	71,114.30-	178,358.00 -	40	33
			Expend.	6,042.24	41,794.71	140,190.00	30	33
			Net	29,538.31-	29,319.59-	38,168.00 -	77	33
905 PROGRAM	COVID-19 Pandemic		Revenue	26,463.08-	37,052.30-	0.00	0	33
			Expend.	562.91	26,240.53	0.00	0	33
			Net	25,900.17-	10,811.77-	0.00	0	33
483 DEPT	Health Education	Totals:	Revenue	87,259.23-	264,633.09-	829,775.00 -	32	33
			Expend.	51,879.31	239,389.92	730,324.00	33	33
			Net	35,379.92-	25,243.17-	99,451.00 -	25	33
485 DEPT	Environmental Health		Revenue					
			Expend.					
			Net					
800 PROGRAM	Environmental		Revenue	4,348.00-	155,361.34-	222,771.00 -	70	33
			Expend.	18,107.68	81,646.87	258,960.00	32	33
			Net	13,759.68	73,714.47-	36,189.00	204-	33

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of</u> <u>Bdgt</u>	<u>% of</u> <u>Year</u>
809 PROGRAM	Environmental Water Lab		Revenue	1,955.00-	18,447.80-	89,500.00 -	21	33
			Expend.	6,180.32	26,575.49	98,111.00	27	33
			Net	4,225.32	8,127.69	8,611.00	94	33
485 DEPT	Environmental Health	Totals:	Revenue	6,303.00-	173,809.14-	312,271.00 -	56	33
			Expend.	24,288.00	108,222.36	357,071.00	30	33
			Net	17,985.00	65,586.78 -	44,800.00	146 -	33
1 FUND	Health Services Fund	Totals:	Revenue	515,770.19-	1,760,202.79 -	4,783,859.00 -	37	33
			Expend.	346,210.33	1,401,690.04	4,885,953.00	29	33
			Net	169,559.86-	358,512.75 -	102,094.00	351 -	33

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
5 FUND	Human Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					33
			Expend.	3,775.14	11,278.73	34,482.00	33	33
			Net	3,775.14	11,278.73	34,482.00	33	33
410 DEPT	General Administration	Totals:	Revenue					33
			Expend.	3,775.14	11,278.73	34,482.00	33	33
			Net	3,775.14	11,278.73	34,482.00	33	33
420 DEPT	Income Maintenance							
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	13,576.81-	276,811.12-	4,996,856.00-	6	33
			Expend.	113,058.25	597,759.68	1,698,381.00	35	33
			Net	99,481.44	320,948.56	3,298,475.00-	10-	33
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					33
			Expend.	233,144.47	913,861.27	3,140,555.00	29	33
			Net	233,144.47	913,861.27	3,140,555.00	29	33
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	15,367.00-	210,256.00-	7	33
			Expend.	5,037.97	19,998.26	210,256.00	10	33
			Net	5,037.97	4,631.26	0.00	0	33
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	6,767.32-	12,031.50-	50,500.00-	24	33
			Expend.	4,883.28	12,143.22	50,000.00	24	33
			Net	1,884.04-	111.72	500.00-	22-	33
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	100.00-	6,289.00-	8,400.00-	75	33
			Expend.	840.75	3,721.15	2,100.00	177	33
			Net	740.75	2,567.85-	6,300.00-	41	33
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	6,842.96-	28,003.46-	37,000.00-	76	33
			Expend.	15,023.50	67,343.75	251,000.00	27	33
			Net	8,180.54	39,340.29	214,000.00	18	33
630 PROGRAM	Food Support (FS)		Revenue	15,545.00-	199,647.58-	706,000.00-	28	33
			Expend.	279.30	1,684.41	3,000.00	56	33
			Net	15,265.70-	197,963.17-	703,000.00-	28	33
640 PROGRAM	Child Support (IVD)		Revenue	37,955.00-	284,883.00-	1,044,500.00-	27	33
			Expend.	80,895.33	337,753.65	1,039,670.00	32	33
			Net	42,940.33	52,870.65	4,830.00-	1,095-	33

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
650 PROGRAM	Medical Assistance (MA)		Revenue	108,644.92-	1,728,526.58-	4,805,000.00 -	36	33
			Expend.	257,387.79	1,142,495.28	3,455,000.00	33	33
			Net	148,742.87	586,031.30-	1,350,000.00 -	43	33
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	1,502.00-	1,050.00 -	143	33
			Expend.					33
			Net	0.00	1,502.00-	1,050.00 -	143	33
420 DEPT	Income Maintenance	Totals:	Revenue	189,432.01-	2,553,061.24-	11,859,562.00 -	22	33
			Expend.	710,550.64	3,096,760.67	9,849,962.00	31	33
			Net	521,118.63	543,699.43	2,009,600.00 -	27-	33
431 DEPT	Social Services							
0 PROGRAM	...		Revenue	164,216.14-	78,206.69	0.00	0	33
			Expend.					33
			Net	164,216.14-	78,206.69	0.00	0	33
700 PROGRAM	Social Service Administrative/Overhead		Revenue	72,494.66-	1,151,115.05-	12,569,877.00 -	9	33
			Expend.	277,370.12	1,352,388.22	4,648,845.00	29	33
			Net	204,875.46	201,273.17	7,921,032.00 -	3-	33
701 PROGRAM	Social Services/SSTS		Revenue					33
			Expend.	685,271.70	2,647,136.51	8,672,538.00	31	33
			Net	685,271.70	2,647,136.51	8,672,538.00	31	33
710 PROGRAM	Children's Social Services Programs		Revenue	58,671.98-	600,014.65-	1,794,885.00 -	33	33
			Expend.	434,812.16	1,732,480.75	4,466,751.00	39	33
			Net	376,140.18	1,132,466.10	2,671,866.00	42	33
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	0.00	37,507.00 -	0	33
			Expend.	0.00	0.00	37,507.00	0	33
			Net	0.00	0.00	0.00	0	33
712 PROGRAM	CIRCLE Program		Revenue	0.00	0.00	5,000.00 -	0	33
			Expend.	358.50	1,513.75	12,000.00	13	33
			Net	358.50	1,513.75	7,000.00	22	33
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	10,125.00-	40,500.00 -	25	33
			Expend.	211.53	4,083.31	40,500.00	10	33
			Net	211.53	6,041.69-	0.00	0	33
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue					33
			Expend.	4,849.87	30,570.10	0.00	0	33
			Net	4,849.87	30,570.10	0.00	0	33

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
715 PROGRAM	Children Waivers		Revenue	0.00	48,283.04-	94,000.00 -	51	33
			Expend.	0.00	0.00	800.00	0	33
			Net	0.00	48,283.04-	93,200.00 -	52	33
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	0.00	28,612.00-	123,032.00 -	23	33
			Expend.	8,990.51	28,983.76	123,032.00	24	33
			Net	8,990.51	371.76	0.00	0	33
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	0.00	9,472.08-	43,163.00 -	22	33
			Expend.	360.73	6,539.97	43,163.00	15	33
			Net	360.73	2,932.11-	0.00	0	33
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	0.00	7,544.50-	28,587.00 -	26	33
			Expend.	50.00	1,293.13	28,587.00	5	33
			Net	50.00	6,251.37-	0.00	0	33
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	0.00	75,015.00 -	0	33
			Expend.	0.00	0.00	75,015.00	0	33
			Net	0.00	0.00	0.00	0	33
720 PROGRAM	Child Care/Child Protection		Revenue	1,100.00-	2,700.00-	20,000.00 -	14	33
			Expend.	0.00	241.88	2,500.00	10	33
			Net	1,100.00-	2,458.12-	17,500.00 -	14	33
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	2,166.00-	7,222.00-	19,500.00 -	37	33
			Expend.	3,614.00	14,453.00	50,000.00	29	33
			Net	1,448.00	7,231.00	30,500.00	24	33
726 PROGRAM	MFIP/SW MN PIC		Revenue	534.00-	1,774.00-	10,000.00 -	18	33
			Expend.					33
			Net	534.00-	1,774.00-	10,000.00 -	18	33
730 PROGRAM	Chemical Dependency		Revenue	21,818.45-	106,140.66-	239,500.00 -	44	33
			Expend.	17,003.94	60,835.74	165,500.00	37	33
			Net	4,814.51-	45,304.92-	74,000.00 -	61	33
741 PROGRAM	Mental Health - Adults Only		Revenue	29,272.00-	449,206.72-	1,587,535.00 -	28	33
			Expend.	91,205.91	446,733.71	2,498,584.00	18	33
			Net	61,933.91	2,473.01-	911,049.00	0-	33
742 PROGRAM	Mental Health - Children Only		Revenue	7,567.10-	288,151.21-	1,300,841.00 -	22	33
			Expend.	123,904.44	442,882.56	1,485,674.00	30	33
			Net	116,337.34	154,731.35	184,833.00	84	33

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
750 PROGRAM	Developmental Disabilities		Revenue	1,241.00-	220,877.27-	807,219.00-	27	33
			Expend.	25,810.82	74,728.22	252,140.00	30	33
			Net	24,569.82	146,149.05-	555,079.00-	26	33
760 PROGRAM	Adult Services		Revenue	140,562.18-	457,488.90-	1,609,694.00-	28	33
			Expend.	11,067.63	37,811.04	77,200.00	49	33
			Net	129,494.55-	419,677.86-	1,532,494.00-	27	33
765 PROGRAM	Adult Waivers		Revenue	0.00	255,173.25-	785,000.00-	33	33
			Expend.	38,898.79	110,144.90	215,000.00	51	33
			Net	38,898.79	145,028.35-	570,000.00-	25	33
431 DEPT	Social Services	Totals:	Revenue	499,643.51-	3,565,693.64-	21,190,855.00-	17	33
			Expend.	1,723,780.65	6,992,820.55	22,895,336.00	31	33
			Net	1,224,137.14	3,427,126.91	1,704,481.00	201	33
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		Revenue					33
			Expend.	3,895.72	15,451.26	0.00	0	33
			Net	3,895.72	15,451.26	0.00	0	33
711 PROGRAM	YIP Grant (Circle)-Dept of Public Safety		Revenue	0.00	9,320.18-	0.00	0	33
			Expend.	4,083.07	16,439.30	0.00	0	33
			Net	4,083.07	7,119.12	0.00	0	33
712 PROGRAM	CIRCLE Program		Revenue	0.00	10,000.00-	0.00	0	33
			Expend.					33
			Net	0.00	10,000.00-	0.00	0	33
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	44,810.04-	94,031.78-	0.00	0	33
			Expend.	13,744.08	51,786.68	0.00	0	33
			Net	31,065.96-	42,245.10-	0.00	0	33
432 DEPT	Restorative Justice	Totals:	Revenue	44,810.04-	113,351.96-	0.00	0	33
			Expend.	21,722.87	83,677.24	0.00	0	33
			Net	23,087.17-	29,674.72-	0.00	0	33
461 DEPT	Information Systems							
0 PROGRAM	...		Revenue	0.00	0.00	85,000.00-	0	33
			Expend.	0.00	0.00	355,637.00	0	33
			Net	0.00	0.00	270,637.00	0	33
461 DEPT	Information Systems	Totals:	Revenue	0.00	0.00	85,000.00-	0	33
			Expend.	0.00	0.00	355,637.00	0	33
			Net	0.00	0.00	270,637.00	0	33

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year-To-Date</u>	<u>Budget</u>	<u>% of Bdgt</u>	<u>% of Year</u>
471 DEPT	LCTS Collaborative Agency							
702 PROGRAM	LCTS		Revenue	0.00	76,604.00-	0.00	0	33
			Expend.	0.00	76,604.00	0.00	0	33
			Net	0.00	0.00	0.00	0	33
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	76,604.00-	0.00	0	33
			Expend.	0.00	76,604.00	0.00	0	33
			Net	0.00	0.00	0.00	0	33
5 FUND	Human Services Fund	Totals:	Revenue	733,885.56-	6,308,710.84-	33,135,417.00-	19	33
			Expend.	2,459,829.30	10,261,141.19	33,135,417.00	31	33
			Net	1,725,943.74	3,952,430.35	0.00	0	33
FINAL TOTALS	1,211 Accounts		Revenue	1,267,680.99-	8,086,938.87-	38,072,638.00-	21	33
			Expend.	2,819,462.26	11,787,451.48	38,174,732.00	31	33
			Net	1,551,781.27	3,700,512.61	102,094.00	3,625	33

Social Services Caseload:

Yearly Averages	Adult Services	Children's Services	Total Programs
2018	2683	617	3299
2019	2651	589	3241
2020	2623	572	3195
2021	2694	560	3254
2022	2729	567	3295
2023	2820	575	3395
2024	2727	579	3306
2025			

2025	Adult Services	Children's Services	Total Programs
January	2679	567	3246
February	2615	575	3190
March	2674	587	3261
April	2694	566	3260
May			0
June			0
July			0
August			0
September			0
October			0
November			0
December			0
Average	2666	574	3239

Adult - Social Services Caseload

Average	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
2018	11	299	14	0	282	43	880	18	353	451	331	2683
2019	9	319	13	0	261	58	887	17	295	542	339	2651
2020	10	328	12	0	270	61	869	15	287	453	319	2623
2021	9	362	13	0	272	50	926	14	299	446	303	2609
2022	8	387	12	0	260	72	996	16	230	448	303	2671
2023	8	406	10	0	246	83	1065	17	228	450	306	2757
2024	10	394	11	0	231	111	972	21	206	463	310	2773
2025												

*Note: CADI name change and there is a new category (Adult Essential Community Supports)

2025	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
January	9	388	11	0	246	132	948	18	189	442	296	2679
February	9	387	11	0	247	131	938	22	151	428	291	2615
March	9	389	11	0	253	140	950	20	186	427	289	2674
April	9	392	11	0	253	149	986	20	157	426	291	2694
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	9	389	11	0	250	138	956	20	171	431	292	2656

Children's - Social Services Caseload

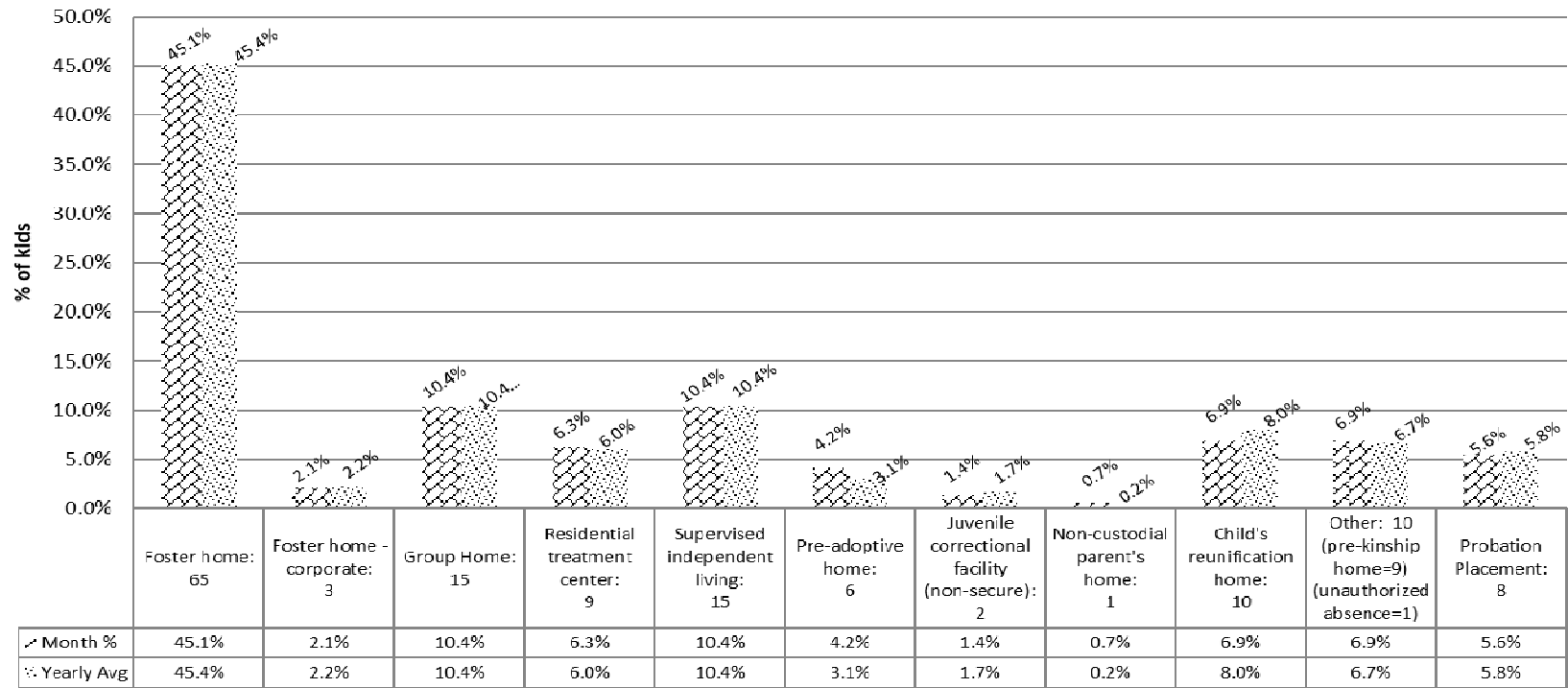
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
2018	46	23	0	11	40	180	182	110	0	0	25	604
2019	36	18	0	11	40	170	191	94	0	0	30	589
2020	30	29	0	12	48	163	178	82	0	0	32	572
2021	21	33	0	13	59	165	155	85	0	0	31	591
2022	23	30	0	13	64	176	145	78	0	0	38	592
2023	22	31	0	12	64	166	158	86	0	0	37	584
2024	21	19	0	11	64	162	168	105	0	0	30	642
2025												

2025	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
January	20	9	0	9	58	149	192	100	0	0	30	567
February	21	13	0	9	58	153	191	103	0	0	27	575
March	22	12	0	9	58	155	196	106	0	0	29	587
April	23	13	0	9	59	131	178	108	0	0	45	566
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	22	12	0	9	58	147	189	104	0	0	33	576

2025 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD Average	2024 Average
Lincoln	9	11	11	11									11	5
Lyon	65	65	64	60									64	70
Murray	15	14	13	13									14	17
Pipestone	7	11	13	14									11	19
Redwood	38	39	39	39									39	41
Rock	12	7	7	7									8	10
Monthly Totals	146	147	147	144	0	0	0	0	0	0	0	0		

April 2025 - Placement by Category
144 Kids in Placement



April 2025: Total kids in placement = 144

Total of 6 Children entered placement

1	Lyon	Group Home
1	Lyon	Probation
1	Pipestone	Foster Home
3	Redwood	Foster Home

Total of 9 Children were discharged from placement (discharges from previous month)

4	Lyon	Child's Reunification Home
1	Lyon	Group Home
1	Lyon	Juvenile Correctional Facility
1	Redwood	Group Home
1	Redwood	Pre-kinship Home
1	Redwood	Probation

NON IVD COLLECTIONS

April 2025

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	6,767
TANF (MFIP/DWP/AFDC)	05-420-610.5803	100
GA	05-420-620.5803	128
GA Final Disposition Recovery	05-420-620.5804	6,715
FS	05-420-630.5803	145
CS (PI Fee, App Fee, etc)	05-420-640.5501	255
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	43,951
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	42,880
OOH/FC Recovery	05-431-710.5803	4,804
CHILDCARE		
Licensing	05-431-720.5502	0
Corp FC Licensing	05-431-720.5505	1,100
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	2,289
CD Assessments	05-431-730.5519	2,715
Detox Fees	05-431-730.5520	14,097
SUD Treatment	05-431-730.5523	2,718
Over Payments	05-431-730.5803	0
MENTAL HEALTH		
Insurance Copay	05-431-740.5803	0
Over Payments	05-431-741 or 742.5803	0
DEVELOPMENTAL DISABILITIES		
Insurance Copay/Overpayments	05-431-750.5803	0
ADULT		
Court Visitor Fee	05-431-760.5515	0
Insurance Copay/Overpayments	05-431-760.5803	0
TOTAL NON-IVD COLLECTIONS		128,664

2025 Public Health Statistics

	WIC	Family Home Visiting	MnChoices PCA Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats	COVID Vaccine Admin
'12 Avg	1857	48	15	187	81							
'13 Avg	2302	37	21	211	90							
'14 Avg	2228	60	25	225	112	6	30					
'15 Avg	2259	86	23	238	112	12	36					
'16 Avg	2313	52	22	265	97	12	27					
'17 Avg	2217	47	22	290	56	9	25					
'18 Avg	2151	50	22	324	23	4	18	128	48	57	19	
'19 Avg	2018	31	10	246	18	4	10	131	47	63	20	
'20 Avg	2008	27	8	224	-	-	6	129	34	21	7	
'21 Avg	1921	19	8	195	-	1	4	132	41	24	9	633
'22 Avg	1984	35	9	189	-	1	17	171	47	41	12	4
'23 Avg	2096	33	11	175	-	4	2	133	41	57	16	-
'24 Avg	2059	30	12	234	-	7	4	118	40	55	19	-

	WIC	Family Home Visiting	MnChoices Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI/DOT Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/24	2010	24	10	184	0	6	1	109	37	175	16
12/24	2005	12	7	183	0	1	1	96	32	50	17
1/25	2018	14	12	231	0	2	1	113	30	65	24
2/25	2023	27	7	232	0	0	1	80	36	60	10
3/25	2022	23	16	219	0	0	2	108	32	96	25
4/25		19	15	248	0	0	1	152	28	25	14
5/25											
6/25											
7/25											
8/25											
9/25											
10/25											
11/25											
12/25											

Motorola Radio Replacements
Authorization Summary
May 2025 SWHHS Board Meeting

Item	Qty	List Price	Sale Price
Motorola APX N50	8	\$44,177.68	\$31,925.08

- **All costs** will be covered by the Response Sustainability Grant.
- Shipping costs are not included but will be added to the costs. Requesting approval for the costs listed above plus applicable shipping
- The current radios are obsolete and no ability to order a replacement if it were to break. These will replace all existing radios across the agency.
- All vendors have been checked on the SAM system and have no active exclusion records.

03/11/2025

Southwest Health and Human Services

Marshall, MN 56258

RE: Motorola Quote for Southwest Health and Human Services (8) N50

Dear Tyler Looft,

Motorola Solutions is pleased to present Southwest Health and Human Services with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide Southwest Health and Human Services with the best products and services available in the communications industry. Please direct any questions to Michael Poulos at Michael.Poulos@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Michael Poulos

Billing Address:
Southwest Health and Human
Services

Marshall, MN 56258
US

Quote Date:03/11/2025
Expiration Date:06/09/2025
Quote Created By:
Michael Poulos
Michael.Poulos@
motorolasolutions.com

End Customer:
Southwest Health and Human Services
Tyler Looft
tyler.looft@swhhsmn.gov

AGREEMENT: STATE OF MINNESOTA

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ N50	APX N50					
1	H25UCF9PW6AN	APX N50 7/800 MODEL 2 PORTABLE	8		\$3,267.00	\$2,384.91	\$19,079.28
1a	QA02756AB	ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	8		\$1,727.00	\$1,260.71	\$10,085.68
1b	QA09113AA	ADD: BASELINE RELEASE SW	8		\$0.00	\$0.00	\$0.00
1c	QA08853AA	ADD: CPS ENABLEMENT*	8		\$0.00	\$0.00	\$0.00
1d	Q667BB	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	8		\$0.00	\$0.00	\$0.00
2	PMNN4813A	BATT LIION IMPRES 2 IP68 2850T	1		\$178.50	\$133.88	\$133.88
3	LSV01S03084A	APX N50/30 DMS ESSENTIAL	8	5 YEARS	\$264.00	\$264.00	\$2,112.00
4	PSV01S03059A	APX NEXT PROVISIONING WITH CPS*	1		\$0.00	\$0.00	\$0.00
5	PMPN4820B	CHR DESKTOP SINGLE UNIT IMPRES 2 EXT PS US/NA	8		\$85.71	\$64.28	\$514.24



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Grand Total

\$31,925.08(USD)

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



QUOTE

612 Industrial Drive SW
Willmar, MN 56201
320-235-0811

moleary@wccommunications.com

Quote NO.

DATE April 21 2025



TO Southwest Health & Human Services
607 West Main St Ste 200
Marshall, MN 56258

SALESPERSON	JOB	PAYMENT TERMS	Expiration Date
Mike O'Leary	APX Encrypted Radios	NET 30 DAYS	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
8.00	APX N50 Custom, AES/DES-MKBattm charger, 3 Year State Contract Pricing	\$ 5,234.55	\$ 41,876.40
	Includes extra battery		
	Lyon county will do programming		
1.00	Shipping	20.00	20.00
	Non-Taxable Total		

On April 1st Motorola had a price increase on ARMER radios.

SUBTOTAL	\$ 41,896.40
SALES TAX	
TOTAL	\$ 41,896.40

Make all checks payable to West Central Communications, Inc.

THANK YOU FOR YOUR BUSINESS!



Search

All Wordse.g. 1606N020Q02

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e.g. 1606N020Q02

"motorola solutions" x

"motorola solutions inc" x

Federal Organizations

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- Federal Assistance
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- Federal Hierarchy
- Wage Determinations

Showing 1 - 25 of 1,368 results

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MOTOROLA SOLUTIONS, INC. Active Registration		Entity	
Unique Entity ID HFK9V1G2B513	CAGE Code 78205	Physical Address 809 PINNACLE DR STE G, LINTHICUM HEIGHTS, MD 21090 USA	Expiration Date Dec 13, 2025
		Purpose of Registration All Awards	
Motorola Solutions, Inc. Active Registration		Entity	
Unique Entity ID G2LUXP8ND8U6	CAGE Code 7H229	Physical Address 500 W MONROE ST FL 44, CHICAGO, IL 60661 USA	Expiration Date Sep 24, 2025
		Purpose of Registration All Awards	
MOTOROLA SOLUTIONS INC Active Registration		Entity	
Unique Entity ID MSJ4JJEFNDE6	CAGE Code 6H7Z2	Physical Address 2216 GALVIN DR, ELGIN, IL 60124 USA	Expiration Date Jul 29, 2025
		Purpose of Registration All Awards	

Motorola Solutions, Inc.
Subcontract ID: **PO20250183**

Subcontract Report



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e.g. 1606N020Q02

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Simple Search

Search Editor

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e.g. 123456789, Smith Corp

"West Central Communications Inc"



"DSC Communications"



Entity



Location



Status



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Entity Information ^



All Entity Information

Entities

Disaster Response Registry

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Vaccine Refrigerator Replacements

Authorization Summary

May 2025 SWHHS Board Meeting

Model	Description/Details	Qty	Price Each	Total/Extended	Location
HPR125-GX	HPR125-GX Horizon Series Pharmacy Refrigerator, 25.2 cu ft	1	\$4,834.62	\$4,834.62	Pipestone
HLF105-GX	HLF105-GX Horizon Series Laboratory Freezer	1	\$3,558.96	\$3,558.96	Pipestone
	TrueBlue Delivery and Set Up	1	\$1,695.00	\$1,695.00	Pipestone

Sub Total \$10,088.58

HPR125-GX	HPR125-GX Horizon Series Pharmacy Refrigerator, 25.2 cu ft	1	\$5,051.30	\$5,051.30	Lyon
HPR125-GX	HPR125-GX Horizon Series Pharmacy Refrigerator, 25.2 cu ft	1	\$4,834.62	\$4,834.62	Lyon
HLF105-GX	HLF105-GX Horizon Series Laboratory Freezer	1	\$3,558.96	\$3,558.96	Lyon
	TrueBlue Delivery and Set Up	1	\$2,355.00	\$2,355.00	Lyon

Sub Total \$17,760.53

Grand Total \$27,849.11

- **All costs** will be split between the Response Sustainability Grant and MIIC State Funding.
- Shipping costs are not included but will be added to the costs. Requesting approval for the costs listed above plus applicable shipping
- The current vaccine refrigerator/freezer in the Lyon and Pipestone locations are no longer working as efficient as they should be.
- All vendors have been checked on the SAM system and have no active exclusion records.

QUOTATION

Creation Date: 4/23/2025 2:28:25 PM

Toll Free: 800.743.5637
EMAIL or FAX orders to:
helmer-orders@tranetechnologies.com
317-773-9082

Quote #:
QUO-247667-K0P4S0
Rev: 6

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:
Jordan Green

Requestor: Dawn Jenniges
dawn.jenniges@swhhsmn.gov

Facility ID:

Southwest Health and Human Services
607 W Main Street Suite 200
Marshall MN 56283

Ship to:

1091 N Hiawatha Avenue

Pipestone MN 56164

CONTRACT	GSA 2023	GS-07F-0084T
Terms: N30 Days	FOB: Destination	Shipping Charge: Freight Included in Equipment Price
Effective Date		2025-04-23
Expiration Date		2025-09-30

Ln No	Part#	Model	Description / Details	QTY	Price Each	Total /Extended
1	5116125-1	HPR125-GX	HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)	1	\$4,834.62	\$4,834.62
2	5223105-1	HLF105-GX	HLF105-GX Horizon Series™ Laboratory Freezer - Undercounter, 5.3 cu ft (150 Liters)	1	\$3,558.96	\$3,558.96
14	890050-2		TrueBlue Delivery and Set Up	1	\$1,695.00	\$1,695.00

			Sub Total:		\$10,088.58	
Shipping Method:		-				
We accept Visa, Mastercard and American Express				Total Amount: All prices are in USD		
				\$10,088.58		

Notes:

SHIPPING CHARGES ARE NOT INCLUDED AND WILL BE ADDED AT TIME OF ORDER IF APPLICABLE

QUOTATION

Creation Date: 4/23/2025 2:28:25 PM

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Quote #:

QUO-247667-K0P4S0

Rev: 6

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

This quotation is subject to Helmer Scientific's standard terms and conditions, please visit <https://www.helmerinc.com/terms/general>.

SHIPPING: Standard cost is dock-to-dock delivery. Inside delivery (white glove) and lift gate is an additional cost and will be quoted upon request.

ORDERING INSTRUCTIONS:

Purchase Orders: Email to helmer-Orders@tranetechnologies.com or Fax to (317) 773-9082. Please include the Helmer Quote Number on your PO.

Credit Card Orders: Please contact Customer Service at: (800) 743-5637 (8-5 EST M-F) to provide information securely over the phone.

Helmer may request new customers and established customers complete our credit application to create or update current credit files. This requirement will be contingent on order amount and prior history with Helmer.

Domestic Warranties	i.Series and PRO Compressor Parts Labor			Horizon Series Compressor Parts Labor		
Refrigerators	7 yrs.	2 yrs.	1 yr.	5 yrs.	2 yrs.	1 yr.
-30° Freezers	5 yrs.	2 yrs.	1 yr.	3 yrs.	2 yrs.	1 yr.
Ultra Low Freezers	5 yrs.	2 yrs.	2 yrs.			
Platelet Incubators	5 yrs.	2 yrs.	1 yr.			
Platelet Agitators	2 yrs. Parts, 1 yr. Labor					
Plasma Thawers	2 yrs. Parts, 1 yr Labor					
Cell Washers	2 yrs. Parts, 1 yr. Labor					
Centrifuges	5 yrs. Power Train, 2 yrs. Parts, 1 yr. Labor					

QUOTATION

Creation Date: 4/23/2025 2:28:25 PM

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Quote #:

QUO-247667-K0P4S0

Rev: 6

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

Configured As:

Line No: 1
Model: HPR125-GX
Item Number: 5116125-1
Description: HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)

Part Number	Description	Qty
5116125-1	HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)	1
4010169-1	Power Option: 115V 60Hz (for Horizon Series™ Refrigerators, GX Models, 25 cu ft)	1
4110006-1	Power Cord Option: 115V 60Hz NEMA 5-15	1
4020044-1	Exterior Option: Powder Coat (for Refrigerators, GX models, 25 cu ft)	1
4030044-1	Interior Option: Powder Coat, White (for Refrigerators, GX models, 25 cu ft)	1
4040023-1	Light Option: Premium (for Laboratory Refrigerators with Powder Coat Interior, GX models, 20 25 cu ft)	1
4050066-1	Chart Recorder Option: None (for Horizon Series™ Blood Bank Refrigerators, GX models, 20 25 cu)	1
4060067-1	Lock Option: Standard Key (for Horizon Series™ Refrigerators, GX models, 20 25 cu ft)	1
4080050-1	Handle Option: Standard (for Refrigerators, GX models, 20/25/45/56 cu ft)	1
4070203-1	Door Option: Right Hinge, Glass (for iHorizon Series™ Refrigerators, GX models, 20/25/45/56 cu ft)	1
4090102-1	Storage Option: Shelf, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56 cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1

QUOTATION

Creation Date: 4/23/2025 2:28:25 PM

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YOUR REPRESENTATIVE:

Jordan Green

4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090101-1	Storage Option: None (for Refrigerators, GX models, 25 56 cu ft)	1
4120009-1	Monitoring Option: Bottle with Glycerin, Factory Installed (for Horizon Series™ Refrigerators, GX models, 20/25 cu ft)	1
4900098-1	Special Option: Access Port, Left Wall (for Blood Bank Refrigerators, GX models, 13/20/25/45/56 cu ft)	1

Total Price: \$4,834.62

QUOTATION

Creation Date: 4/23/2025 2:28:25 PM

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Quote #:

QUO-247667-K0P4S0

Rev: 6

PLEASE REFER TO THIS QUOTE NUMBER ON
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YOUR REPRESENTATIVE:

Jordan Green

Configured As:

Line No: 2
Model: HLF105-GX
Item Number: 5223105-1
Description: HLF105-GX Horizon Series™ Laboratory Freezer - Undercounter, 5.3 cu ft (150 Liters)

Part Number	Description	Qty
5223105-1	HLF105-GX Horizon Series™ Laboratory Freezer - Undercounter, 5.3 cu ft (150 Liters)	1
4010191-1	Power Option: 115V 60Hz (for Horizon Series™ Undercounter Freezers, GX models, 5 cu ft)	1
4110006-1	Power Cord Option: 115V 60Hz NEMA 5-15	1
4020048-1	Exterior Option: Powder Coat, Helmer Blue (for Undercounter Freezers, GX models, 5 cu ft)	1
4030051-1	Interior Option: Powder Coat, White (for Undercounter Freezers, GX models, 5 cu ft)	1
4050015-1	Chart Recorder Option: None (for Undercounter Blood Bank Refrigerators and Freezers, 5 cu ft)	1
4060064-1	Lock Option: Standard Key (for Horizon Series™ Undercounter Refrigerators, GX models, 5 cu ft)	1
4080056-1	Handle Option: Standard Locking (for Undercounter Freezers with Blue Exterior and Right Hinge Door, GX models, 5 cu ft)	1
4070135-1	Door Option: Right Hinge, Solid (for Horizon Series™ Undercounter Refrigerators and Freezers with Powder Coat Exterior, GX models, 5 cu ft)	1
4090066-1	Storage Option: Shelf, Ventilated, Factory Installed (for Undercounter Refrigerators and Freezers, GX models, 5 cu ft)	1
4090066-1	Storage Option: Shelf, Ventilated, Factory Installed (for Undercounter Refrigerators and Freezers, GX models, 5 cu ft)	1
4090065-1	Storage Option: None (for Refrigerators and Freezers, GX models, 5 cu ft)	1
4120016-1	Monitoring Option: Bottle with Glycol, Factory Installed (for Undercounter Freezers, GX models, 5 cu ft)	1
4900090-1	Special Option: Leveling Feet, Factory Installed (for Undercounter Refrigerators and Freezers, GX models, 5 cu ft)	1

QUOTATION

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Creation Date: 4/23/2025 2:28:25 PM

Quote #:

QUO-247667-K0P4S0

Rev: 6

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YOUR REPRESENTATIVE:

Jordan Green

Total Price: \$3,558.96

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637
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helmer-orders@tranetechnologies.com
317-773-9082

Quote #:
QUO-247592-T3M7X5
Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:
Jordan Green

Requestor: Dawn Jenniges
dawn.jenniges@swhhsmn.gov

Facility ID:

Southwest Health and Human Services
607 W Main Street Suite 200
Marshall MN 56283

Ship to:

CONTRACT	GSA 2023	GS-07F-0084T
Terms: N30 Days	FOB: Destination	Shipping Charge: Freight Included in Equipment Price
Effective Date	2025-04-23	
Expiration Date	2025-09-30	

Ln No	Part#	Model	Description / Details	QTY	Price Each	Total /Extended
1	5116125-1	HPR125-GX	HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)	1	\$5,051.30	\$5,051.30
2	5116125-1	HPR125-GX	HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)	1	\$4,834.62	\$4,834.62
3	5223120-1	HLF120-GX	HLF120-GX Horizon Series™ Laboratory Freezer, 20 cu ft (572 Liters)	1	\$5,519.61	\$5,519.61
4	890050-2		TrueBlue Delivery and Set Up	1	\$2,355.00	\$2,355.00

Sub Total: \$17,760.53

Shipping Method: -

We accept Visa, Mastercard and American Express

Total Amount:

All prices are in USD

\$17,760.53

Notes:

SHIPPING CHARGES ARE NOT INCLUDED AND WILL BE ADDED AT TIME OF ORDER IF APPLICABLE

QUOTATION

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Creation Date: 4/23/2025 1:40:07 PM

Quote #:

QUO-247592-T3M7X5

Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
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YOUR REPRESENTATIVE:

Jordan Green

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Quote #:

QUO-247592-T3M7X5

Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

This quotation is subject to Helmer Scientific's standard terms and conditions, please visit <https://www.helmerinc.com/terms/general>.

SHIPPING: Standard cost is dock-to-dock delivery. Inside delivery (white glove) and lift gate is an additional cost and will be quoted upon request.

ORDERING INSTRUCTIONS:

Purchase Orders: Email to helmer-Orders@tranetechnologies.com or Fax to (317) 773-9082. Please include the Helmer Quote Number on your PO.

Credit Card Orders: Please contact Customer Service at: (800) 743-5637 (8-5 EST M-F) to provide information securely over the phone.

Helmer may request new customers and established customers complete our credit application to create or update current credit files. This requirement will be contingent on order amount and prior history with Helmer.

Domestic Warranties	i.Series and PRO Compressor Parts Labor			Horizon Series Compressor Parts Labor		
Refrigerators	7 yrs.	2 yrs.	1 yr.	5 yrs.	2 yrs.	1 yr.
-30° Freezers	5 yrs.	2 yrs.	1 yr.	3 yrs.	2 yrs.	1 yr.
Ultra Low Freezers	5 yrs.	2 yrs.	2 yrs.			
Platelet Incubators	5 yrs.	2 yrs.	1 yr.			
Platelet Agitators	2 yrs. Parts, 1 yr. Labor					
Plasma Thawers	2 yrs. Parts, 1 yr Labor					
Cell Washers	2 yrs. Parts, 1 yr. Labor					
Centrifuges	5 yrs. Power Train, 2 yrs. Parts, 1 yr. Labor					

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637

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317-773-9082

Quote #:

QUO-247592-T3M7X5

Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

Configured As:

Line No: 1
Model: HPR125-GX
Item Number: 5116125-1
Description: HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)

Part Number	Description	Qty
5116125-1	HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)	1
4010169-1	Power Option: 115V 60Hz (for Horizon Series™ Refrigerators, GX Models, 25 cu ft)	1
4110006-1	Power Cord Option: 115V 60Hz NEMA 5-15	1
4020044-1	Exterior Option: Powder Coat (for Refrigerators, GX models, 25 cu ft)	1
4030044-1	Interior Option: Powder Coat, White (for Refrigerators, GX models, 25 cu ft)	1
4040023-1	Light Option: Premium (for Laboratory Refrigerators with Powder Coat Interior, GX models, 20 25 cu ft)	1
4050066-1	Chart Recorder Option: None (for Horizon Series™ Blood Bank Refrigerators, GX models, 20 25 cu)	1
4060067-1	Lock Option: Standard Key (for Horizon Series™ Refrigerators, GX models, 20 25 cu ft)	1
4080050-1	Handle Option: Standard (for Refrigerators, GX models, 20/25/45/56 cu ft)	1
4070221-1	Door Option: Left Hinge, Glass (for Horizon Series™ Refrigerators, GX models, 20/25/45/56 cu ft and i.Series® Refrigerators, GX models, 45 56 cu ft)	1
4090102-1	Storage Option: Shelf, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56 cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637

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317-773-9082

Quote #:

QUO-247592-T3M7X5

Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090101-1	Storage Option: None (for Refrigerators, GX models, 25 56 cu ft)	1
4120009-1	Monitoring Option: Bottle with Glycerin, Factory Installed (for Horizon Series™ Refrigerators, GX models, 20/25 cu ft)	1
4900098-1	Special Option: Access Port, Left Wall (for Blood Bank Refrigerators, GX models, 13/20/25/45/56 cu ft)	1

Total Price: \$5,051.30

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

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Quote #:

QUO-247592-T3M7X5

Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

Configured As:

Line No: 2
Model: HPR125-GX
Item Number: 5116125-1
Description: HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)

Part Number	Description	Qty
5116125-1	HPR125-GX Horizon Series™ Pharmacy Refrigerator, 25.2 cu ft (714 Liters) (with NSF/ANSI 456 Vaccine Storage Certified Labeling and Certificate of Calibration)	1
4010169-1	Power Option: 115V 60Hz (for Horizon Series™ Refrigerators, GX Models, 25 cu ft)	1
4110006-1	Power Cord Option: 115V 60Hz NEMA 5-15	1
4020044-1	Exterior Option: Powder Coat (for Refrigerators, GX models, 25 cu ft)	1
4030044-1	Interior Option: Powder Coat, White (for Refrigerators, GX models, 25 cu ft)	1
4040023-1	Light Option: Premium (for Laboratory Refrigerators with Powder Coat Interior, GX models, 20 25 cu ft)	1
4050066-1	Chart Recorder Option: None (for Horizon Series™ Blood Bank Refrigerators, GX models, 20 25 cu)	1
4060067-1	Lock Option: Standard Key (for Horizon Series™ Refrigerators, GX models, 20 25 cu ft)	1
4080050-1	Handle Option: Standard (for Refrigerators, GX models, 20/25/45/56 cu ft)	1
4070203-1	Door Option: Right Hinge, Glass (for iHorizon Series™ Refrigerators, GX models, 20/25/45/56 cu ft)	1
4090102-1	Storage Option: Shelf, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56 cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Quote #:

QUO-247592-T3M7X5

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YOUR REPRESENTATIVE:

Jordan Green

4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090103-1	Storage Option: Drawer, Ventilated, Factory Installed (for Refrigerators, GX models, 25 56cu ft)	1
4090101-1	Storage Option: None (for Refrigerators, GX models, 25 56 cu ft)	1
4120009-1	Monitoring Option: Bottle with Glycerin, Factory Installed (for Horizon Series™ Refrigerators, GX models, 20/25 cu ft)	1
4900098-1	Special Option: Access Port, Left Wall (for Blood Bank Refrigerators, GX models, 13/20/25/45/56 cu ft)	1

Total Price: \$4,834.62

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637

EMAIL or FAX orders to:

helmer-orders@tranetechnologies.com

317-773-9082

Quote #:

QUO-247592-T3M7X5

Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

Configured As:

Line No: 3
Model: HLF120-GX
Item Number: 5223120-1
Description: HLF120-GX Horizon Series™ Laboratory Freezer, 20 cu ft (572 Liters)

Part Number	Description	Qty
5223120-1	HLF120-GX Horizon Series™ Laboratory Freezer, 20 cu ft (572 Liters)	1
4010200-1	Power Option: 115V 60Hz (for Horizon Series™ Freezers, GX models, 20 cu ft)	1
4110006-1	Power Cord Option: 115V 60Hz NEMA 5-15	1
4020050-1	Exterior Option: Powder Coat, Helmer Blue (for Freezers, GX models, 20 cu ft)	1
4030053-1	Interior Option: Powder Coat, White (for Freezers, GX models, 20 cu ft)	1
4050077-1	Chart Recorder Option: None (for Horizon Series™ Blood Bank/Plasma Storage Freezers, GX models, 20 25 cu ft)	1
4060076-1	Lock Option: Standard Key (for Horizon Series™ Freezers, GX models, 20 25 cu ft)	1
4070248-1	Door Option: Right Hinge, Solid (for Horizon Series™ Freezers, GX models, 20 25 cu ft)	1
4090115-1	Storage Option: Shelf, Ventilated, Factory Installed (for Freezers, GX models, 20 cu ft)	1
4090115-1	Storage Option: Shelf, Ventilated, Factory Installed (for Freezers, GX models, 20 cu ft)	1
4090115-1	Storage Option: Shelf, Ventilated, Factory Installed (for Freezers, GX models, 20 cu ft)	1
4090115-1	Storage Option: Shelf, Ventilated, Factory Installed (for Freezers, GX models, 20 cu ft)	1
4090114-1	Storage Option: None (for Freezers, GX models, 20 cu ft)	1
4090114-1	Storage Option: None (for Freezers, GX models, 20 cu ft)	1
4090114-1	Storage Option: None (for Freezers, GX models, 20 cu ft)	1
4090114-1	Storage Option: None (for Freezers, GX models, 20 cu ft)	1

QUOTATION

Creation Date: 4/23/2025 1:40:07 PM

Toll Free: 800.743.5637

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Quote #:

QUO-247592-T3M7X5

Rev: 5

PLEASE REFER TO THIS QUOTE NUMBER ON
ALL CORRESPONDENCES AND ORDERS

YOUR REPRESENTATIVE:

Jordan Green

4120019-1	Monitoring Option: Bottle with Glycol, Factory Installed (for Horizon Series™ Freezers, GX models, 20 25 cu ft)	1
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Total Price: \$5,519.61

To:
southwest health and human
services
266 east bridge street
redwood falls, MN 56283

Project:
Southwest - Dawn

From:
Follett Products, LLC (Middleby)
Scott Pass
Medlink, Inc
Chaska, MN 55318
610-252-7301
(612) 308-2125 (Contact)

Job Reference Number: 44905

Item	Qty	Description	Sell	Sell Total
2	1 ea	MEDICAL FREEZER  Follett Healthcare (Middleby) Model No. FZR5P-OR-00-00 Performance Plus medical-grade -20C undercounter freezer, 4.5 cu ft capacity, with LED control, right-hinged stainless steel door, stainless steel construction on interior/exterior, integral high/low alarming, 2 epoxy-coated shelves. Voltage: 115/60.	\$3,686.39	\$3,686.39
	1 ea	2 year parts & labor, 5 year compressor parts only, standard		
	1 ea	00959296 Glycerine solution used as a buffering agent, to stabilize temperature probe reading for the most accurate temperature display. 16 oz bottle	\$55.00	\$55.00
ITEM TOTAL:				\$3,741.39
3	1 ea	MEDICAL REFRIGERATOR  Follett Healthcare (Middleby) Model No. REF45-LB-000KPG Medical-grade upright laboratory refrigerator, double door, 45.0 cu ft capacity, with LCD touchscreen user interface, keypad and electronic lock, outer-hinged glass door with ADA-compliant full length locking handle, stainless steel construction on interior/exterior, integral data and event logging, user-programmable temperature display and integral alarming functions, top temperature probe and 16 oz bottle of glycerine, heavy-duty dual casters, 8 epoxy-coated shelves. Voltage: 115/60.	\$7,971.13	\$7,971.13
	1 ea	2 year parts & labor, 5 year compressor parts only, standard		
	1 ea	00959296 Glycerine solution used as a buffering agent, to stabilize temperature probe reading for the most accurate temperature display. 16 oz bottle	\$55.00	\$55.00
ITEM TOTAL:				\$8,026.13
4	1 ea	MEDICAL REFRIGERATOR	\$5,931.20	\$5,931.20

Item	Qty	Description	Sell	Sell Total
		Follett Healthcare (Middleby) Model No. REF25I-4S-R00KPG Infinity Series™ upright refrigerator with variable capacity compressor, single door, 24.6 cu ft capacity, with LCD touchscreen user interface, 4 shelves, right-hinged glass door, keypad, ADA-compliant full length locking handle, stainless steel interior/exterior, integral data and event logging, user-programmable temperature display and integral alarming functions, quick-connect RTD probe with 1 year certificate of NIST-traceable calibration, heavy-duty dual casters. Certified to meet NSF/ANSI 456 standard for vaccine storage., ENERGY STAR®		
	1 ea	2 year parts & labor, 5 year compressor parts only, standard		
	1 ea	00959296 Glycerine solution used as a buffering agent, to stabilize temperature probe reading for the most accurate temperature display. 16 oz bottle	\$55.00	\$55.00
		ITEM TOTAL:		\$5,986.20
5	1 ea	MEDICAL FREEZER	\$6,444.96	\$6,444.96
		Follett Healthcare (Middleby) Model No. FZR20I-4S-RHT00S Infinity Series™ upright freezer with variable capacity compressor, single door, 19.7 cu ft capacity, with LCD touchscreen user interface, 4 shelves, right-hinged stainless steel door, ADA-compliant full length locking handle, stainless steel interior/exterior, integral data and event logging, user-programmable temperature display and integral alarming functions, quick-connect RTD probe with 1 year certificate of NIST-traceable calibration, heavy-duty dual casters. UL.		
	1 ea	2 year parts and labor, 5 year compressor parts only, standard		
	1 ea	00959296 Glycerine solution used as a buffering agent, to stabilize temperature probe reading for the most accurate temperature display. 16 oz bottle	\$55.00	\$55.00
		ITEM TOTAL:		\$6,499.96
Total				\$24,253.68

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FREIGHT TERMS

Freight is an additional charge. Standard delivery rates include dock-to-dock services. Special services such as lift gate or inside delivery are not included. Please advise Follett Products, LLC at time of order if special services are needed.

All freight is to be inspected upon delivery. When shipped with Follett's carrier, any freight received damaged must be refused or signed for as damaged. Follett Customer Service must be notified of any

damage within 48 hours of delivery. If you choose to contract for the delivery of your equipment with your own third-party carrier, Follett is prohibited from submitting claims for freight damage on your behalf and cannot provide restitution for freight damage expenses. Should you experience freight damage with your own third-party carrier, Follett will help you document the event so that you can file the claim with your carrier.

RETURN POLICY

Follett equipment may be returned under the following conditions:

1. The equipment is new, unused, and not installed.
2. A return materials authorization (RMA) accompanies the returned equipment. Such RMA must be requested from Follett Customer Service within 45 days after shipment.
3. Equipment must be received at the Follett factory in Easton, PA within 30 days of the issuance of the RMA by Follett.
4. There is a 20% re-stocking fee for all returns after equipment is inspected at Follett. If the cost to return the equipment to stock exceeds 20%, the actual cost will be deducted.
5. Return freight is the responsibility of the customer returning the equipment.
6. Units to be returned must be in brand new condition and in the original packaging. If you do not have the original packaging, please contact Follett Customer Service to order new packaging. If returned equipment is damaged because of improper packaging, Follett will not be held responsible.

Please Note: Special quote request (SQR) items are not returnable to Follett.

WARRANTY STATEMENT

Symphony Plus dispensers and Maestro Plus ice makers: 3 year parts and labor on entire machine, 5 year parts on compressor

Slope front bins: 3 year parts, 1 year labor

Medical-Grade Refrigerators and Freezers: 2 year parts and labor on entire machine, 5 year parts on compressor

Unless otherwise specified, all warranties cover repair or replacement of the product by an authorized service company. For full warranty terms, conditions, and exclusions please refer to the Warranty Statements available at <http://follettice.com/support/>.

Please address your purchase order to:

FOLLETT PRODUCTS, LLC
801 Church Lane
Easton, PA 18040
610-252-7301

Please send your purchase order to customerservice@follettice.com and Scott@medlink-inc.com to ensure prompt processing.

This quote contains confidential pricing information intended only for the use of the individual or entity named above and may be legally privileged. If you are not an employee or agent of the intended recipient, you are hereby notified that any disclosure, copying, or distribution, in part or in whole, to any party not associated with the acceptance of this specific quote, or the taking of any action based on the contents of this quote, is strictly prohibited.

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1. The equipment is new, unused, and not installed.
 2. A return materials authorization (RMA) accompanies the returned equipment. Such RMA must be requested from Follett Customer Service within 45 days after shipment.
 3. Equipment must be received at the Follett factory in Easton, PA within 30 days of the issuance of the RMA by Follett.
 4. There is a 20% re-stocking fee for all returns after equipment is inspected at Follett. If the cost to return the equipment to stock exceeds 20%, the actual cost will be deducted.
 5. Return freight is the responsibility of the customer returning the equipment.
 6. Units to be returned must be in brand new condition and in the original packaging. If you do not have the original packaging, please contact Follett Customer Service to order new packaging. If returned equipment is damaged because of improper packaging, Follett will not be held responsible.
- Please Note: Special quote request (SQR) items are not returnable to Follett.

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FOLLETT PRODUCTS, LLC
801 Church Lane
Easton, PA 18040
610-252-7301

Please send your purchase order to customerservice@follettice.com and Scott@medlink-inc.com to ensure prompt processing.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$24,253.68



FZR5P Performance Plus

medical-grade undercounter freezer

Features

Superior temperature performance

- custom-designed microprocessor temperature controller
- air-cooled refrigeration system with heavy duty 1/4 horsepower compressor
- environmentally friendly, non-CFC R404a refrigerant
- programmed automatic defrost every 6 hours
- cabinet-wide temperature remains within ± 1 C (1.8 F), even with frequent door openings

Convenience and security

- fits below 36.00" (91.4 cm) standard countertops without casters
- refrigeration system settings accessed through door-mounted controls
- exterior LED digital temperature display available in user-programmable C or F with choice of product or air temperature
- user-programmable audible and visual high/low alarms
- mechanical lock – mounted on side of door
- lockable controller so set points cannot be inadvertently changed
- flexible internal storage configuration (drawers and shelves interchangeable)
- Agion® antimicrobial and UV product protection added to molded plastic façade¹

Durability and serviceability

- stainless steel construction on exterior and interior
- two epoxy-coated wire shelves standard
- back wall evaporator and front ventilation (no top, back or side clearance required)
- heavy-duty edge-mount self-closing hinges
- solid stainless steel door
- right or left-hinged door with integral handle and magnetic gasket door closure provides ease-of-use

Warranty

- 2 year parts and labor
- 5 year compressor parts only
- optional extended one year warranty (item# EW12)
 - 3 year parts and labor
 - 5 year compressor parts only
- optional extended three year warranty (item# EW36)
 - 5 year parts and labor

Certifications



Commercial Refrigerator
SAFETY US/CA – SA12646

Model configurations			
Controls	Hinge location ¹	Keypad	Item number
LED	right	no	FZR5P-0R-00-00
		yes	FZR5P-0R-KP-00
	left	no	FZR5P-0L-00-00
		yes	FZR5P-0L-KP-00

¹ As facing the unit.

Options and accessories

Keypad and electronic lock

Replacement NTC probe with NIST-traceable certificate of calibration (item# 01077841)

Additional shelf (1) (item# 01059484)

Drawer accessory kit (1 drawer, glide hardware and flush front panel) (item# 01053644)

Drawer accessory kit (2 drawers, glide hardware and flush front panel) (item# 01067750))

Temperature surveillance module (includes alarm, 6.00" (15.24 cm) chart recorder, remote contacts) (item# 00168674)

Universal ADC-compatible bracket (for all medication dispensing system locks) (item# 01059096)

Glycerine, 16 oz (item# 00959296)

Stacking kit (Performance Plus on Performance Plus) (item# 01054006)

Stacking kit (REF/FZR Series on Performance Plus) (item# 01067172)

Pedestal base, 23.75" wide x 24.00" deep x 17.00" high (60.3 x 61.0 x 43.2 cm), stainless (item# 01059120)

Castors (set of 4 with spacers) (item# 01053636)

Wall mount kit (item# 00153700)

Seismic bracket kit (item# 01059104)

NO/NC dry contacts for connection to remote alarm systems (item# 01092022)

¹ Disclaimer: Antimicrobial protection is limited to the plastic façade.

Specification

Nominal capacity	4.5 cu ft (127 L)
Ventilation clearance	0.0" for top, side and back clearance

Exterior

W1 Width	23.75" (60.3 cm)
D1 Depth cabinet	25.62" (65.1 cm)
Depth with façade	27.00" (68.6 cm)
H1 Height	34.00" (86.4 cm)
Height with casters	36.50" (92.7 cm)
Door swing	24.00" (60 cm) from front of cabinet, 180° from closed

Interior

Width	19.75" (50.2 cm)
Depth	18.32" (46.5 cm)
Height	21.54" (54.7 cm)
Storage system	(2) 18.10" x 19.10" (46.0 cm x 48.5 cm) epoxy-coated steel shelves

Door configurations

Door	solid, foamed stainless 21.50" x 22.51" x 1.63" (54.6 cm x 57.2 cm x 4.0 cm)
Door lock	cylinder lock
Door handle	molded into front façade
Door hinges	edge-mount, self-closing, right or left
Gasket	magnetic

Electrical

C1 115 V/60/1 electrical	7.1 run load amps, NEMA 5-15P 90° hospital-grade plug. PVC, SJT, 16GA, 7' (2.1 m) cord.
Maximum size of branch circuit overcurrent device	15 amps dedicated circuit

Controls

Temperature display	standard 7 segment LED
C2 3rd party probe access	rear access port
Factory preset	-27.8 C
Product simulation bottle	(1) 60 ml
Programmable operating range	-37 to -18 C (-35 F to 0 F)

Alarming

High and low product temperature alarm	audible and visual, user programmable set points in C or F
Probe error alarm	audible and visual — product temperature probes, refrigeration and defrost
Alarm mute	user selectable
Alarm volume	0 -10 adjustable
Min/max temperature log	shows highest and lowest product temperature since last reset occurred

System performance

Refrigerant and charge	R404a refrigerant, 10 oz
Energy consumption	5.8 kWh/day
Nominal heat rejection ¹	825 BTU/hr (242 W)
Max heat rejection	2175 BTU/hr (637 W)

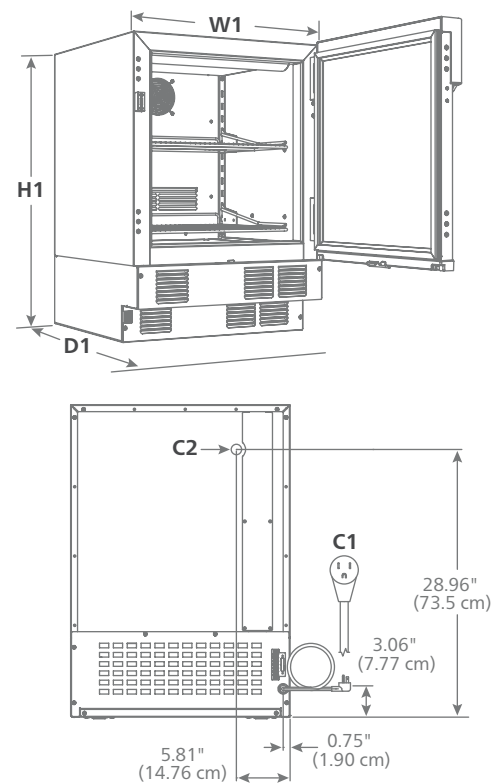
Shipping

Approximate net weight	170 lb (77 kg)
Approximate ship weight	205 lb (93 kg)

NOTE: For indoor use only

SHORT FORM SPECIFICATION: Performance Plus undercounter freezer fits under 36.00" (91.4 cm) standard height counter with 4.5 cu ft (127 L) of nominal capacity. Includes (2) epoxy-coated wire shelves, adjustable in 1.50" (3.81 cm) increments. Environmentally responsible R404a forced-air cooled refrigeration system. Top-mounted controls display product or air temperature in user-selectable C or F. Integral high and low temperature alarming. Storage area insulated with CARB compliant non-HFC foam. 7' (2.1 m) power cord with NEMA 5-15P 90° hospital-grade plug. UL and CUL listed.

Dimensional drawing



¹ Nominal heat rejection means heat rejection from a freezer in a 75 F (24 C) ambient with proper ventilation, an empty cabinet, default settings, default defrost schedules/durations, and nominal supply 115-120 VAC.

Agion is a registered trademark of Sciessent LLC.
FOLLETT and FOLLETT HEALTHCARE are registered trademarks of Follett Products, LLC, registered in the US. Follett reserves the right to change specifications at any time without obligation. Certifications may vary depending on country of origin.



REF45 Upright

double door laboratory refrigerators

Features

Powerful refrigeration system and superior plenum air distribution

- modular refrigeration system with microprocessor controller provides a ± 1 C (1.8 F) performance throughout
- industry-exclusive center plenum air distribution delivers cold air to both sides at six different levels
- auto-evaporating condensate

User-friendly interface

- 7" LCD capacitive touchscreen digital temperature display available in user-programmable C or F
- integral event and data logging with easy downloading via convenient USB port

Protection for your valuable products

- audible and visual high/low temperature, door open, power failure, low battery alarms
- dry contacts for remote alarming

Full stainless steel cabinet and high quality components

- full stainless steel interior and exterior provide resistance to rust and corrosion
- quick-connect RTD product temperature probe easily accessible inside storage cabinet
- dished stainless floor contains spills for easy clean up
- heavy-duty dual casters roll easily and lock securely
- 2.75" (6.98 cm) of CARB compliant non-HFC foam throughout
- eight heavy-duty epoxy-coated shelves standard (four per side)

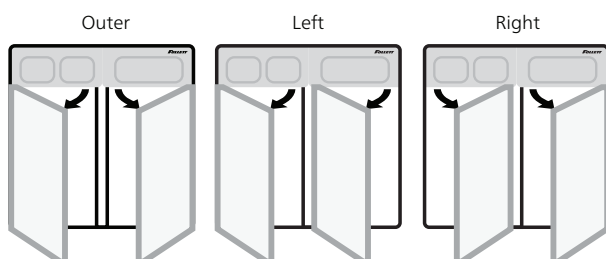
Heavy-duty door for ease of use and energy savings

- dual-pane glass door or solid stainless door with ADA-compliant full length locking handle
- energy efficient low-E glass coating to reduce energy loss by 30 - 50% compared to non-coated glass
- glass remains condensation-free to 27 C (80 F) at 60% RH and eliminates need for heated doors in most applications
- self-closing hinges lock open at 90 degrees for easy product loading

Cool, energy-efficient LED lights

- full length LED light bars illuminate all shelves
- instant-on LEDs eliminate delay of fluorescent lights and deliver longer life
- energy-efficient LEDs allow products to be placed next to lights
- auto on with door opening; ON/OFF front panel switch

Model configurations					
Storage system	Hinging	Heated door	Keypad	Door style	Item number
8 shelves	outer	yes	yes	heated glass	REF45-LB-0HTKPG
8 shelves	outer	yes	no	heated glass	REF45-LB-0HT00G
8 shelves	outer	no	yes	glass	REF45-LB-000KPG
8 shelves	outer	no	yes	stainless steel	REF45-LB-000KPS
8 shelves	outer	no	no	glass	REF45-LB-00000G
8 shelves	outer	no	no	stainless steel	REF45-LB-00000S
8 shelves	right	yes	no	heated glass	REF45-LB-RHT00G
8 shelves	right	no	no	glass	REF45-LB-R0000G
8 shelves	right	no	no	stainless steel	REF45-LB-R0000S
8 shelves	left	yes	no	heated glass	REF45-LB-LHT00G
8 shelves	left	no	no	glass	REF45-LB-L0000G
8 shelves	left	no	no	stainless steel	REF45-LB-L0000S



Features (continued)

Warranty

- 2 year parts and labor
- 5 year compressor parts only
- optional extended one year warranty (item# EW12)
 - 3 year parts and labor
 - 5 year compressor parts only
- optional extended three year warranty (item# EW36)
 - 5 year parts and labor

Certifications



Commercial Refrigerator
SAFETY US/CA – SA12646

Factory-installed options:

Integral keypad and electronic locking system with keyed access manual override (available on outer-hinged units only)

Keypad integral to touchscreen controls; electronic locking mechanism opens both doors simultaneously

Heated glass door and frame (recommended for ambients above 27 C (80 F), 60% RH)

NOTE: Factory-installed options must be specified at time of order – for details contact factory or your local sales representative.

Accessories

Additional shelves (2), REF45-LB (item# 00927269)

NOTE: Maximum of (10) shelves per side at 4.50" (11.43 cm) spacing or (8) shelves per side at 6.00" (5.24 cm) spacing.

Replacement "quick connect" RTD probe with certificate of NIST-traceable calibration, REF12, REF20/25, REFVAC20/25, REF45 and REFVAC45 before serial number Q86639, FZR20/25 and FZRVAC20/25 (item# 01140458)

Replacement "quick connect" RTD probe with certificate of NIST-traceable calibration, REF45 and REFVAC45 after serial number Q86638 (item# 01540640)

Replacement high-side refrigeration module (complete condensing unit) (item# 01147891)

Pyxis® compatible door bracket, available on one outside handled door of right or left hinged models only (item# 00927202)

Omniceil® compatible door bracket, available on one outside handled door of right or left hinged models only (item# 00966432)

medDISPENSE® compatible door bracket, available on one outside handled door of right or left hinged models only (item# 00978296)

Glycerine, 16 oz (item# 00959296)

Wall bracket kit, seismic anchoring (item# 00927194)

NOTE: Accessories ship separately.

Touchscreen display



Heavy duty epoxy coated shelves



Specification

Nominal capacity	45 cu ft (1274 L)
Ventilation clearance	16.00" (40.6 cm) top, 2.00" (5.08 cm) back

Exterior

W1 Width	59.75" (151.8 cm)
D1 Depth with handle	33.55" (85.2 cm)
H1 Height with casters	79.54" (202.0 cm)
Casters	(6) swiveling dual wheel casters with toe locks
D2 Door swing	59.55" (151.3 cm)

Interior

Height	54.31" (138.0 cm) with upper return panel
Lighting	(2) energy efficient full length LED lights
Storage system	(8) full, epoxy-coated shelves adjustable in 1/2" (1.27 cm) increments
Overall shelf dimensions	23.38" W x 25.50" D (59.4 cm x 64.8 cm)
Max. load rating per shelf	125 lb (57 kg)
Max number of shelves per side	(10) shelves per side at 4.50" (11.43 cm) spacing or (8) shelves per side at 6.00" (5.24 cm) spacing

Door configurations

Door	(2) dual-pane glass, argon filled with low-E coating (heated opt) or stainless steel
Door lock	cylinder type with one key per door
Door handle	ADA-compliant, full length handle
Door hinges	torsion rod self-closing with 90° hold open feature
Gasket	magnetic dart style (replaceable)

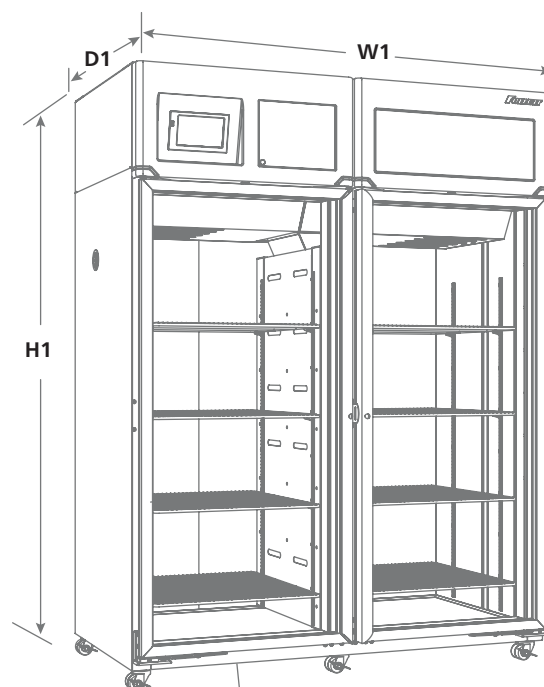
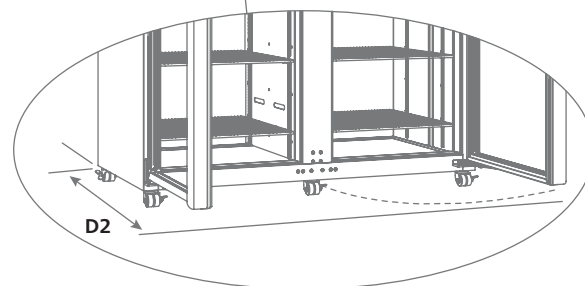
Electrical

Electrical 115 V/60/1 (103 - 132 V)	12 full load amps, NEMA 5-20P, 90° hospital-grade plug. 9' (2.7 m) cord.
Maximum size of branch circuit overcurrent device	20 amps dedicated circuit

Controls

Temperature display	7" LCD capacitive touchscreen digital temperature display available in user-programmable C or F
3rd party probe access	soft access port on left side of cabinet
Product temperature display probe	(1) quick-connect RTD (± 0.4 C, ± 0.7 F)
Temperature probe calibration	top probe calibration in 0.1° increments
Password protection PIN	4 digit password to prevent interface setting/selection changes
Date and time	programmable
Product simulation bottle size	(1) 125 ml
Refrigeration and defrost probes	NTC thermistor type
Refrigeration cycle with probe error	factory set at 2 min on, 6 off
Programmable operating range	3.3 to 10 C (38 to 50 F)
Factory preset	3.3 C

Dimensional drawing



Omniceil is a registered trademark of Omnicell, Inc. in the United States.
Pyxis is a registered trademark of CareFusion in the United States and other countries.
medDISPENSE is a registered trademark of InterMetro Industries Corp. in the United States and other countries.
FOLLETT and FOLLETT HEALTHCARE are registered trademarks of Follett Products, LLC, registered in the US.
Follett reserves the right to change specifications at any time without obligation.

Alarming

High and low product temperature alarm (top probe)	audible and visual, user programmable set points in C or F
Power failure alarm	audible and visual
Door ajar alarm	audible and visual
Probe error alarm	audible and visual — product temperature probes, refrigeration and defrost
Alarm mute	10 minute ring-back, adjustable
Alarm volume	0-10 scale
Low battery alert	audible and visual
Back-up battery status	shows voltage level
Min/max temperature log	shows highest and lowest product temperature since last reset occurred
Remote contacts	NO/NC standard, located behind front panel

Data logging

Information log	graphs or displays temperature data and displays chronological event data (50,000 data points)
Data export	USB export capabilities

System performance

Top-to-bottom temperature consistency	± 1 C (1.8 F)
Refrigeration system	integral top-mounted modules with 1/2 hp compressor and air-cooled condenser
Refrigerant and charge	non-CFC R134a refrigerant, 13 oz
Air circulation system	ducted air to each storage level through plenum openings
Air temperature pull down	27 to 4 C (80 to 39 F) in 30 minutes
Product simulation bottle temperature pull down	27 to 4 C (80 to 39 F) in 5 h 45 min (to 8 C (46 F) in 1 h 50 min)
Energy consumption	7.4 kWh/day (auto-off defrost)
BTU/hr normal heat rejection, includes duty cycle (75 F ambient)	1480 BTU/hr (434 W)
BTU/hr maximum (total) heat rejection, continuous operation (75 F ambient)	5240 BTU/hr (1536 W)

Shipping

Shipping size	70.00" W x 48.00" L x 83.00" H (177.8 x 121.9 x 210.8 cm)
Approximate refrigeration condenser module net weight	52 lb (24 kg)
Approximate net weight	610 lb (277 kg)
Approximate ship weight	750 lb (341 kg)
NOTE: For indoor use only	

SHORT FORM SPECIFICATION: Upright double door refrigerator with 45 cu ft (1274 L) of nominal capacity. To include (8) epoxy-coated shelves, adjustable in 1/2" (1.27 cm) increments. Environmentally responsible R134a refrigeration system to include top-mounted modules with 1/2 hp compressor and air-cooled condenser. 7" LCD capacitive touchscreen with user selectable C or F. Event and data logging with USB download capability. Air circulation system distributes cold air to both sides at 6 different levels. Storage area to be insulated with CARB compliant non-HFC foam. 9' (2.7 m) power cord with NEMA 5-20 90° hospital-grade plug. UL listed.

REF45 double door laboratory refrigerators



Infinity Series™

REF25i upright refrigerators

Features

Patented "infinite speed" control technology delivers superior temperature, noise and energy management

- modular refrigeration system with variable capacity compressor and microprocessor controller provides a ± 1 C (1.8 F) temperature performance throughout the cabinet
- extremely quiet, 40 dBA
- ENERGY STAR® certified

Industry-exclusive plenum air distribution delivers cold air at six different levels

User-friendly interface

- 7" LCD capacitive touchscreen digital temperature display available in user-programmable C or F
- integral event and data logging with easy downloading via convenient USB port
- factory installed option available for integral Wi-Fi temperature monitoring and remote alarming (see page 6-7)

Protection for your valuable products

- UL certified to meet NSF/ANSI 456 standard for vaccine storage
- audible and visual high/low temperature, door open, power failure, low battery alarms
- anti-freeze function shuts off compressor to avoid over cooling of product
- alarm test validates hi/lo alarm settings

Interchangeable storage options

- epoxy-coated "floating" shelves
- full extension, epoxy-coated "floating" baskets
- full-extension stainless steel drawers

Stainless steel cabinet and high quality components

- full stainless steel interior and exterior provide resistance to rust and corrosion
- ships with quick-connect RTD probe with 1 year certificate of NIST-traceable calibration easily accessible inside storage cabinet
- dished stainless floor contains spills for easy clean up
- heavy-duty dual casters roll easily and lock securely
- 2.75" (6.98 cm) of CARB compliant non-HFC foam throughout

Heavy-duty door for ease of use and energy savings

- dual-pane glass door with ADA-compliant full length locking handle
- energy efficient low-E glass coating reduces energy loss by 30 - 50% compared to non-coated glass
- glass remains condensation-free to 27 C (80 F) at 60% RH
- self-closing hinges lock open at 90 degrees for easy product loading

Cool, energy-efficient LED lights

- full length LED light bars illuminate all shelves, baskets or drawers
- instant-on LEDs eliminate delay of fluorescent lights and deliver longer life
- energy-efficient LEDs allow products to be placed next to lights
- auto-on with door opening; ON/OFF front panel switch

Warranty

- 2 year parts and labor
- 5 year compressor parts only
- see page 2 for optional extended warranties

Certifications



Vaccine Refrigerator
NSF 456 – E524732
Laboratory Equipment
SAFETY US/CA – E520098



Shelves



Baskets



Drawers



Learn more



Pharmacy



Laboratory

Accessories

Replacement CRS (Complete Refrigeration System) module (item# 01548791)

Replacement "quick connect" RTD probe with certificate of NIST-traceable calibration (item# 01540640)

REF25i shelf kit (includes 1 shelf and 4 screws) (item# 01548817)

REF25i basket kit (includes 1 basket, 8 rollers, 8 screws and nuts and 2 slides) (item# 01548833)

REF25i drawer kit (includes 1 drawer, 8 rollers, 8 screws and nuts and 2 slides) (item# 01548858)

Pyxis® compatible door bracket, all models (item# 00927202)

Omniceil® compatible door bracket, all models (item# 00966432)

medDISPENSE® compatible door bracket, all models (item# 00978296)

Glycerine, 16 oz (item# 00959296)

REF25i wall bracket kit, seismic anchoring (item# 00927194)

DicksonOne VFC-compliant freestanding display data logger with Wi-Fi and Ethernet capability for use with any refrigerator or freezer (item# 01528512). NOTE: Subscription from Dickson required to access data on the cloud.

DicksonOne VFC-compliant freestanding touchscreen data logger with Power Over Ethernet and Wi-Fi capability for use with any refrigerator or freezer (item# 01528538). NOTE: Subscription from Dickson required to access data on the cloud.

Ambient temperature and humidity sensor, right angle, for use with DicksonOne freestanding display and touchscreen data loggers (item# 01539691)

Optional extended one year warranty (item# EW12)

- 3 year parts and labor
- 5 year compressor parts only

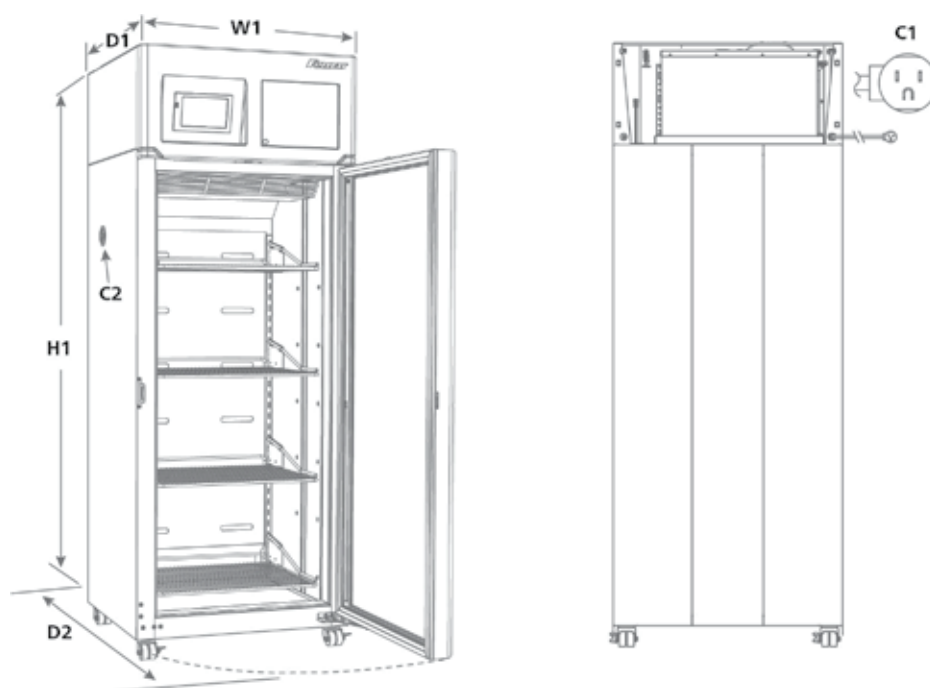
Optional extended three year warranty (item# EW36)

- 5 year parts and labor

For additional accessories, refer to the form# 8665.

NOTE: Accessories ship separately.

Dimensional drawing



Specification

Ventilation clearance	10.00" (25.4 cm) top, 2.00" (5.08 cm) back
-----------------------	--

Exterior

Casters	(4) swiveling dual wheel casters with toe locks
---------	---

D2 Door swing	62.50" (158.8 cm)
----------------------	-------------------

Interior

Lighting	(2) energy efficient full length LED lights
----------	---

Storage system	4 shelves, 6 baskets or 6 drawers
----------------	-----------------------------------

Inside shelf dimensions (W x D)	24.40" x 22.20" (62.0 x 56.4 cm)
---------------------------------	----------------------------------

Working load rating per shelf	83 lb (38 kg)
-------------------------------	---------------

Max. load rating per shelf	125 lb (57 kg)
----------------------------	----------------

Max. number of shelves	10
------------------------	----

Inside basket dimensions (W X D X H)	21.75" x 24.19" x 5.88" (55.2 x 61.4 x 14.9 cm)
--------------------------------------	---

Space between baskets	8.00" (20.32 cm) from the bottom of one basket, to the bottom of the next
-----------------------	---

Working load rating per basket	78 lb (35 kg)
--------------------------------	---------------

Max. load rating per basket	117 lb (53 kg)
-----------------------------	----------------

Inside drawer dimensions (W X D X H)	22.50" x 25.94" x 3.00" (57.2 x 65.4 x 7.62 cm)
--------------------------------------	---

Space between drawers	8.00" (20.32 cm) from the bottom of one drawer, to the bottom of the next
-----------------------	---

Working load rating per drawer	78 lb (35 kg)
--------------------------------	---------------

Max. load rating per drawer	117 lb (53 kg)
-----------------------------	----------------

Door configurations

Door	dual-pane glass door or solid stainless steel
------	---

Door lock	cylinder type with one key
-----------	----------------------------

Door handle	ADA-compliant, full length handle
-------------	-----------------------------------

Door hinges	self-closing with 90° hold open feature
-------------	---

Gasket	magnetic dart style (replaceable)
--------	-----------------------------------

Electrical

C1 Electrical	2.5 run load amps, NEMA 5-15 90° hospital-grade plug. 9' (2.7 m) cord.
----------------------	--

115 V/60/1(103 - 132 V)

Maximum size of branch circuit overcurrent device	15 amps dedicated circuit
---	---------------------------

Controls

Temperature display	7" LCD capacitive touchscreen digital temperature display available in user-programmable C or F
C2 3rd party probe access	soft access port on left side of cabinet
Product temperature display probe	(1) quick-connect RTD (± 0.4 C, ± 0.7 F)
Temperature probe calibration	probe calibration in 0.1° increments
Password protection PIN	4 digit password to prevent interface setting/selection changes
Date and time	programmable
Product simulation bottle size	(1) 60 ml
Refrigeration and defrost probes	NTC thermistor type
Refrigeration cycle with probe error	factory set, user adjustable
Programmable operating range	2.2 to 10 C (36 to 50 F)
Factory preset	4.4 C

Alarming

High and low product temperature alarm (top probe)	audible and visual, user programmable set points in C or F
Power failure alarm	audible and visual
Door ajar alarm	audible and visual
Probe error alarm	audible and visual – product temperature probes, refrigeration and defrost
Alarm mute	10 minute ring-back
Alarm volume	0-10 scale
Low battery alert	audible and visual
Back-up battery status	shows voltage level
Min/max temperature log	shows highest and lowest product temperature since last reset occurred
Alarm output	12V DC

Data logging

Information log	graphs or displays temperature data and displays chronological event data (50,000 data points)
Data export	USB export capabilities

System performance

Top-to-bottom temperature consistency	± 1 C (1.8 F)
Refrigeration system	integral top-mounted module
Refrigerant and charge	R600a refrigerant, 2.3 oz (65 grams)
Air circulation system	ducted air to each storage level through back plenum openings, front face return
Air temperature pull down	24 to 5 C (72 to 41 F) in 90 minutes
Energy consumption (auto-off defrost)	2.98 kWh/day
BTU/hr normal heat rejection (75 F ambient)	600 BTU/hr (176 Watts)
BTU/hr maximum (total) heat rejection, at maximum compressor speed (75 F ambient)	1350 BTU/hr (396 Watts)

Shipping

Shipping size (W x D x H)	42.00" x 43.00" x 86.00" (106.7 x 109.2 x 218.4 cm)
Approximate refrigeration module net weight	49 lb (22 kg)
Approximate net weight	470 lb (213 kg)
Approximate ship weight	541 lb (246 kg)

NOTE: For indoor use only

SHORT FORM SPECS:

Infinity Series upright refrigerators with variable capacity compressor with 24.6 cu ft (697 L) of nominal capacity. To include (choose one) _____ full, epoxy-coated "floating" shelves or _____ full extension, epoxy-coated "floating" baskets or _____ full extension, stainless steel drawers with shielded roller bearings and stainless S-tracks. Each unit comes standard with a quick-connect RTD probe with one-year certificate of NIST-traceable calibration. 7" LCD capacitive touchscreen with user selectable C or F. Integral data and event logging, user-programmable temperature display and integral alarming functions. Air circulation system to duct air through back plenum openings with front face return. Storage area to be insulated with CARB compliant non-HFC foam. 9' (2.7 m) power cord with NEMA 5-15 90° hospital-grade plug. Certified to meet NSF/ANSI 456 standard for vaccine storage.



FZR20i-4S-RHT00S

Infinity Series™

upright freezers

Features

Patented "infinite speed" control technology delivers superior temperature, noise and energy management

- modular refrigeration system with variable capacity compressor and microprocessor controller provides a ± 1 C (1.8 F) temperature performance throughout the cabinet
- extremely quiet, 42 dBA
- ENERGY STAR® certified

Superior air distribution

- industry-exclusive plenum air distribution delivers cold air at eight levels

User-friendly interface

- 7" LCD capacitive touchscreen digital temperature display available in user-programmable C or F
- integral event and data logging with easy downloading via convenient USB port
- factory installed option available for integral Wi-Fi temperature monitoring and remote alarming (see page 6-7)

Protection for your valuable products

- UL certified to meet NSF/ANSI standard for vaccine storage
- audible and visual high/low temperature, door open, power failure, low battery alarms
- alarm test validates hi/lo alarm settings

Interchangeable storage options

- epoxy-coated "floating" shelves
- full-extension stainless steel drawers

Stainless steel cabinet and high quality components

- full stainless steel interior and exterior provide resistance to rust and corrosion
- ships with quick-connect RTD probe with 1 year certificate of NIST-traceable calibration easily accessible inside storage cabinet
- dished stainless floor contains spills for easy clean up
- heavy-duty dual casters roll easily and lock securely
- 2.75" (6.98 cm) of CARB compliant non-HFC foam throughout

Heavy-duty door for ease of use and energy savings

- 2.60" (6.60 cm) thick insulated stainless steel door with ADA-compliant full length locking handle
- self-closing hinges lock open at 90 degrees for easy product loading

Warranty

- 2 year parts and labor
- 5 year compressor parts only
- see page 2 for optional extended warranties

Certifications



Vaccine Freezer
NSF 456 – E524732
Commercial Freezer
SAFETY US/CA – E520098



Accessories

Replacement CRS (Complete Refrigeration System) module, all models (item# 01550870)

Replacement "quick connect" RTD probe with certificate of NIST-traceable calibration (item# 01540640)

FZR20i shelf kit (includes 1 shelf and 4 screws) (item# 01548809)

FZR25i shelf kit (includes 1 shelf and 4 screws) (item# 01548817)

FZR20i drawer kit (includes 1 drawer, 8 rollers, 8 screws and nuts and 2 slides) (item# 01554492)

FZR25i drawer kit (includes 1 drawer, 8 rollers, 8 screws and nuts and 2 slides) (item# 01554500)

Pyxis® compatible door bracket, all models (item# 00927202)

Omnicell® compatible door bracket, all models (item# 00966432)

medDISPENSE® compatible door bracket, all models (item# 00978296)

Glycerine, 16 oz (item# 00959296)

FZR20i/25i wall bracket kit, seismic anchoring (item# 00927194)

DicksonOne VFC-compliant freestanding display data logger with Wi-Fi and Ethernet capability for use with any refrigerator or freezer (item# 01528512). NOTE: Subscription from Dickson required to access data on the cloud.

DicksonOne VFC-compliant freestanding touchscreen data logger with Power Over Ethernet and Wi-Fi capability for use with any refrigerator or freezer (item# 01528538). NOTE: Subscription from Dickson required to access data on the cloud.

Ambient temperature and humidity sensor, right angle, for use with DicksonOne freestanding display and touchscreen data loggers (item# 01539691)

Optional extended one year warranty (item# EW12)

- 3 year parts and labor

- 5 year compressor parts only

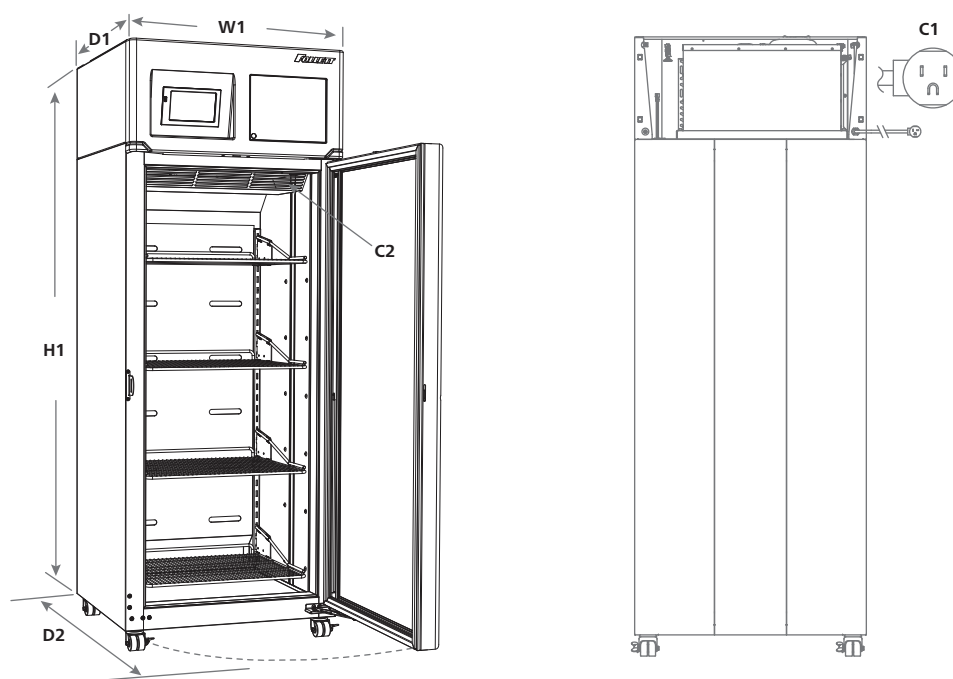
Optional extended three year warranty (item# EW36)

- 5 year parts and labor

For additional accessories, refer to the form# 8665.

NOTE: Accessories ship separately.

Dimensional drawing



Specification

Ventilation clearance	10.00" (25.4 cm) top, 2.00" (5.08 cm) back
-----------------------	--

Exterior

Casters	(4) swiveling dual wheel casters with toe locks
---------	---

D2 Door swing	FZR20i – 56.50" (143.5 cm) FZR25i – 62.50" (158.8 cm)
----------------------	--

Interior

Storage system	(4) shelves
Inside shelf dimensions W x D	FZR20i – 18.50" x 22.20" (47.0 x 56.4 cm) FZR25i – 24.40" x 22.20" (62.0 x 56.4 cm)
Working load rating per shelf	FZR20i – 63 lb (29 kg) FZR25i – 83 lb (38 kg)
Max. load rating per shelf	FZR20i – 95 lb (43 kg) FZR25i – 125 lb (57 kg)
Max. number of shelves	10
Inside drawer dimensions W X D X H	FZR20i – 22.50" x 19.94" x 3.00" (57.2 x 50.6 x 7.62 cm) FZR25i – 22.50" x 25.94" x 3.00" (57.2 x 65.4 x 7.62 cm)

Door configurations

Door	solid stainless steel
Door lock	cylinder type with one key
Door handle	ADA-compliant, full length handle
Door hinges	self-closing with 90° hold open feature
Gasket	magnetic dart style (replaceable)

Electrical

C1 Electrical 115 V/60/1(103 - 132 V)	7.5 run load amps, NEMA 5-15 90° hospital-grade plug. 9' (2.7 m) cord.
Maximum size of branch circuit overcurrent device	15 amps dedicated circuit

Controls

Temperature display	7" LCD capacitive touchscreen digital temperature display available in user-programmable C or F
C2 3rd party probe access	top right side of cabinet interior
Product temperature display probe	(1) quick-connect RTD (± 0.4 C, ± 0.7 F)
Temperature probe calibration	probe calibration in 0.1° increments

Password protection PIN	4 digit password to prevent interface setting/selection changes
Date and time	programmable
Product simulation bottle size	(1) 60 ml
Refrigeration and defrost probes	NTC thermistor type
Refrigeration cycle with probe error	factory set, user adjustable
Programmable operating range	-37.2 to -17.8 C (-35 to 0 F)
Factory preset	-30 C

Alarming

High and low product temperature alarm (top probe)	audible and visual, user programmable set points in C or F
Power failure alarm	audible and visual
Door ajar alarm	audible and visual
Probe error alarm	audible and visual – product temperature probes, refrigeration and defrost
Alarm mute	10 minute ring-back
Alarm volume	0-10 scale
Low battery alert	audible and visual
Back-up battery status	shows voltage level
Min/max temperature log	shows highest and lowest product temperature since last reset occurred
Alarm output	12V DC

Data logging

Information log	graphs or displays temperature data and displays chronological event data (50,000 data points)
Data export	USB export capabilities

System performance

Top-to-bottom temperature consistency	± 1 C (1.8 F)
Refrigeration system	integral top-mounted module
Refrigerant and charge	R290 refrigerant, 2.8 oz (80 grams)
Air circulation system	ducted air to each storage level through back plenum openings, front face return
Air temperature pull down	24 to -30 C (72 to -22F) in 120 minutes
Energy consumption (auto-off defrost)	FZR20i – 5.92 kWh/day FZR25i – 6.26 kWh/day
BTU/hr normal heat rejection (75 F ambient)	1090 BTU/hr (320 Watts)
BTU/hr maximum (total) heat rejection, at maximum compressor speed (75 F ambient)	FZR20i – 2630 BTU/hr (320 Watts) FZR25i – 2660 BTU/hr (780 Watts)

Shipping

Shipping size W x D x H	42.00" x 43.00" x 86.00" (106.7 x 109.2 x 218.4 cm)
Approximate refrigeration module net weight	67 lb (30 kg)
Approximate net weight	FZR20i – 379 lb (172 kg) FZR25i – 414 lb (188 kg)
Approximate ship weight	FZR20i – 449 lb (203 kg) FZR25i – 485 lb (220 kg)

NOTE: For indoor use only

SHORT FORM SPECS:

Infinity Series upright freezers with variable capacity compressor (choose one) with ____ 19.7 cu ft (558 L) or ____ 24.6 cu ft (697 L) of nominal capacity. To include (choose one) ____ full, epoxy-coated "floating" shelves or ____ full extension, stainless steel drawers with shielded roller bearings and stainless S-tracks. Each unit comes standard with a quick-connect RTD probe with one-year certificate of NIST-traceable calibration. 7" LCD capacitive touchscreen with user selectable C or F. Integral data and event logging, user-programmable temperature display and integral alarming functions. Air circulation system to duct air through back plenum openings with front face return. Storage area to be insulated with CARB compliant non-HFC foam. 9' (2.7 m) power cord with NEMA 5-15 90° hospital-grade plug. Certified to meet NSF/ANSI 456 standard for vaccine storage.



Search

All Words

e.g. 1606N020Q02

Search Results

Saved Searches



Filter By

Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search

Search Editor

- ☐ Any Words 
- ☐ All Words 
- ☒ Exact Phrase 



Federal Organizations





Status

- ☒ Active
- ☐ Inactive

Reset 

All Domains

Contracting

Federal Assistance

Entity Information

Federal Hierarchy

Wage Determinations

Showing 1 - 21 of 21 results

Sort by

Date Modified/Updated

MEDLINK GEORGIA, INC. Active Registration				Entity
Unique Entity ID	CAGE Code	Physical Address	Expiration Date	
RSPGAXJK4555	6ZAR6	11 CHARLIE MORRIS RD, COLBERT, GA 30628 USA	Feb 12, 2026	
				Purpose of Registration
				Federal Assistance Awards
MEDLINK GEORGIA, INC. Active Registration				Entity
Unique Entity ID	CAGE Code	Physical Address	Expiration Date	
RSPGAXJK4555	3SXG4	11 CHARLIE MORRIS RD, COLBERT, GA 30628 USA	Feb 12, 2026	
				Purpose of Registration
				Federal Assistance Awards
MEDLINK MANAGEMENT SERVICES, INC. Active Registration				Entity
Unique Entity ID	CAGE Code	Physical Address	Expiration Date	
GLNSYB3M65G4	6NOL7	850 E MAIN ST, LAKE BUTLER, FL 32054 USA	Feb 10, 2026	
				Purpose of Registration
				All Awards
MEDLINK PROFESSIONAL MANAGEMENT Active				Exclusion
Unique Entity ID			Classification	
FLQNVW8ZFN85			Firm	
CAGE Code			Activation Date	
(blank)			Mar 20, 2012	
Physical Address			Termination Date	
1809 NE 2ND AVE, MIAMI, FL 33132 USA			Indefinite	
MEDLINK PROFESSIONAL MANAGEMENT Active				Exclusion
Unique Entity ID			Classification	
FLQNVW8ZFN85			Firm	
CAGE Code			Activation Date	
(blank)			Apr 30, 2012	
Physical Address			Termination Date	
1809 NE 2ND AVE, MIAMI, FL 33132 USA			Indefinite	
MEDLINK HEALTH SERVICES Active				Exclusion
Unique Entity ID			Classification	
QK7CSJLEYV83			Firm	
CAGE Code			Activation Date	
(blank)			Mar 20, 2008	
Physical Address			Termination Date	
10101 Harwin Drive, Suite 205, Houston, TX 77036 USA			Indefinite	



Search

All Words e.g. 1606N020Q02

Search Results Saved Searches



Filter By

Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search

Search Editor

- ☐ Any Words
- ☐ All Words
- ☒ Exact Phrase

e.g. 1606N020Q02
"Helmer Inc" x

Federal Organizations

Enter Code or Name



Status

- ☒ Active
- ☐ Inactive

Reset

- All Domains
- Contracting
- Federal Assistance
- Entity Information
- Federal Hierarchy
- Wage Determinatic

Showing 1 - 4 of 4 results

Sort by

Date Modified/Updated

HELMER, INC.

Subcontract ID: **TXS0159058**

Subcontract Report

Subcontractor

HELMER, INC. Unique Entity ID: FJBBDKAKBNM9

Prime Contractor

WYLE LABORATORIES, INC. Unique Entity ID: SCAJH4FK963

Prime Contract

Contract ID(PIID):
NNJ15HK11B

Total Contract Value:
\$1,424,300,723.07

Referenced IDV(PIID):
Not Applicable

Contracting Subtier:
**8000 - NATIONAL AERONAUTICS AND SPACE
ADMINISTRATION**

Contracting Office:
80JSC0 - NASA JOHNSON SPACE CENTER

Date

Subcontract Date:
Jul 24, 2019

Date Submitted:
Aug 23, 2019

HELMER, INC.

Subcontract ID: **0000247486**

Subcontract Report

Subcontractor

HELMER, INC. Unique Entity ID: FJBBDKAKBNM9

Prime Contractor

BATTELLE MEMORIAL INSTITUTE
Unique Entity ID: F125YU6SWK59

Prime Contract

Contract ID(PIID):
W911SR15C0014

Total Contract Value:
\$35,336,770.31

Referenced IDV(PIID):
Not Applicable

Contracting Subtier:
2100 - DEPT OF THE ARMY

Contracting Office:
W911SR - W6QK ACC-APG

Date

Subcontract Date:
May 24, 2016

Date Submitted:
May 31, 2016

HELMER, INC.

Subcontract ID: **07ESM728879**

Subcontract Report

Subcontractor

HELMER, INC. Unique Entity ID: FJBBDKAKBNM9

Prime Contractor

GENERAL DYNAMICS INFORMATION TECHNOLOGY, INC.
Unique Entity ID: SMNWM6HN79XS

Prime Contract

Contract ID(PIID):
0006

Total Contract Value:
\$45,871,242.04

Referenced IDV(PIID):
W912DY10D0045

Contracting Subtier:
2100 - DEPT OF THE ARMY

Contracting Office:
W912DY - W2V6 USA ENG SPT CTR HUNTSVIL

Date

Subcontract Date:
Oct 2, 2015

Date Submitted:
Aug 22, 2017

Helmer, Inc. ID Assigned

Unique Entity ID
FJBBDKAKBNM9

Physical Address
14400 Bergen Blvd , Noblesville, IN 46060 USA

Entity

Assigned Date
May 2, 2020

Public Health Request
May 21, 2025 – SWHHS Board Meeting
Operation Parent Handbooks

Description	Language	Amount	Cost
Elementary School Age	English	100	\$999.00
Elementary School Age	Spanish	50	\$499.50
Middle School Age	English	100	\$1,499.00
Middle School Age	Spanish	50	\$749.50
Total Cost			\$3,747.00

\$1873.50 to Cannabis Substance Use Prevention (CSUP) Grant

\$1873.50 to Drug-Free Communities (DFC) Grant

<https://www.operationparent.org/store>

These handbooks will be utilized in our Public Health Programs as an additional educational resource and tool for parents. All costs will be covered by the CSUP and DFC Grants and have been approved in our work plans.

The screenshot displays the SAM.GOV website interface. At the top, there is a navigation bar with links for Home, Search, Data Bank, Data Services, and Help. The Search bar is active, showing a search for "e.g. 1606N020Q02". Below the search bar, there are tabs for "All Domains", "Contracting", "Federal Assistance", "Entity Information", "Federal Hierarchy", and "Wage Determinations". The "Entity Information" tab is selected, showing search results for "OPERATION PARENT INC". The results include the Unique Entity ID "LJ6YYJ62DQE5", Physical Address "209 S FIRST AVE, LA GRANGE, KY 40031 USA", and Assigned Date "Sep 18, 2024". On the left side, there is a "Filter By" section with a "Keyword Search" box and a "Federal Organizations" dropdown menu. The "Keyword Search" section has options for "Simple Search" and "Search Editor", and a list of search criteria: "Any Words", "All Words" (selected), and "Exact Phrase". The "Federal Organizations" dropdown menu shows "Active" as the selected status.

May 2025

GRANTS ~ AGREEMENTS ~ CONTRACTS

for Board review and approval

-  **New Life Treatment Center (Woodstock, MN)** - 05/01/25 – 12/31/25; CCDTF services, \$500/day plus mileage (25% increase) (renewal).
Fiscal Note: 2024 \$17,600; 2023 \$84,200; 2022 \$84,200; 2021 \$57,200; 2020 \$49,075
-  **PH Kids Rock Child Care Center (Luverne, MN)** – 06/01/25 to 12/31/25; Public Health contract for daycare center to provide services for the development and maintenance of a health and safety plan and meet State requirements of Rule 3, \$45/mo. (NEW).
Fiscal Note: PH Revenue
-  **DHS Regional Fraud Investigation Cooperative Agreement**– 07/01/25 to 06/30/27;
Purpose is to maintain, establish, and fund cost effective fraud prevention investigation programs in the regional counties of Cottonwood, Jackson, Yellow Medicine, and all six counties of SWHHS, total grant amount of \$185,315 (\$90,329/SFY26 & \$94,986/SFY27). (renewal – Nobles left coop).
-  **Taylor Family Farms Foundation (N Mankato, MN)** – 4/28/25; grant funding to support the purchase of E-bikes for the Casey Jones Trail; \$4,500 (new)
Fiscal Note:
-  **University of MN Extension (Pipestone, MN)** - 05/05/25 – 5/30/25; create a community garden with community partners at the Pipestone County University of MN Extension Office; maximum of \$2,240 (new)
Fiscal Note:

-  Signatures None
 Signatures Partial
 Signatures Completed