Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: FI-P-0025-25	RFP, BID, QUOTE OR RENEWAL #: Omnia Partners #LS4679	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $855,262.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 11/25/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $855,262.00
	CURRENT TERM TOTAL COST: $855,262.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Amazon Capital Services	VENDOR #: 26753	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Keisha Reene	VENDOR CONTACT PHONE: 646-540-0287	DEPT CONTACT PHONE #: 630-407-6116	DEPT CONTACT EMAIL: jim.morrissy@dupagecounty.gov
VENDOR CONTACT EMAIL: renneke@amazon.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Approval of a contract for the purchase of office supplies and misc. items at the lowest available price using a cooperative agreement, Omnia Partners Contract #LS4679.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Finance Department wants to offer departments an opportunity to a more informed decision in procuring office supplies and misc. items at the lowest available price. In comparison to other cooperatives and vendors utilized in the past, Amazon has provided some items at a lower rate that will yield more of a savings to the County.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Amazon contracts with Omnia Partners in providing the lowest available pricing.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Provide departments the option to purchase office supplies and misc. items at lowest available cost. 2. Allow departments to order individually and pay a higher cost. 3. Do nothing, which will result in the County not utilizing it's buying power.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Amazon	Vendor#: 26753	Dept: Various	Division:
Attn: Keisha Renee	Email: renneke@amazon.com	Attn:	Email:
Address: PO Box 035184	City: Seattle	Address:	City:
State: WA	Zip: 98124	State:	Zip:
Phone: 646-540-0287	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 12/01/2025	Contract End Date (PO25): 11/30/2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		See Attachment	FY26					855,262.00	855,262.00

FY is required, ensure the correct FY is selected. Requisition Total $ 855,262.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide office supplies and misc. items for DuPage County Departments from December 1. 2025 through November 30, 2026.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please see attached sheet for line breakouts
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Amazon							
LN	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Acode	Price
1	ANS - FURN/MACH/EQUIP	FY26	1100	1300	52000		$ 1,000.00
2	ANS - IT EQ-SMALL VALUE	FY26	1100	1300	52100		$ 400.00
3	ANS - OP SUPPLIES	FY26	1100	1300	52200		$ 8,000.00
4	ANS - FOOD & BEVERAGE	FY26	1100	1300	52210		$ 1,500.00
5	ANS - WEARING APPAREL	FY26	1100	1300	52220		$ 700.00
6	ANS - CLEANING SUPPLIES	FY26	1100	1300	52280		$ 1,000.00
7	ANS - MED/DENT/LAB SUPPLIES	FY26	1100	1300	52320		$ 300.00
8	BOARD OF TAX - OP SUPPLIES	FY26	1000	1810	52200		$ 600.00
9	BZP - FURN/MACH/EQUIP	FY26	1100	2810	52000		$ 1,500.00
10	BZP - IT EQ - SMALL VALUE	FY26	1100	2810	52100		$ 500.00
11	BZP - OP SUPPLIES	FY26	1100	2810	52200		$ 3,000.00
12	BZP - WEARING APPAREL	FY26	1100	2810	52220		$ 500.00
13	CB - FURN/MACH/EQUIP	FY26	1000	1001	52000		$ 500.00
14	CB - IT EQ - SMALL VALUE	FY26	1000	1001	52100		$ 1,500.00
15	CB - OP SUPPLIES	FY26	1000	1001	52200		$ 5,000.00
16	CB - FOOD & BEVERAGE	FY26	1000	1001	52210		$ 1,000.00
17	CB - CLEANING SUPPLIES	FY26	1000	1001	52280		$ 150.00
18	CCT - FURN/MACH/EQUIP	FY26	1000	5900	52000		$ 3,000.00
19	CCT - IT EQ - SMALL VALUE	FY26	1000	5900	52100		$ 4,000.00
20	CCT - OP SUPPLIES	FY26	1000	5900	52200		$ 13,000.00
21	CCT - FOOD & BEVERAGES	FY26	1000	5900	52210		$ 2,000.00
22	CCT - CLEANING SUPPLIES	FY26	1000	5900	52280		$ 400.00
23	CCT - JURY-FURN/MACH/EQUIP	FY26	1000	5910	52000		$ 700.00
24	CCT - JURY-OP SUPPLIES	FY26	1000	5910	52200		$ 4,200.00
25	CCT - JURY-FOOD & BEVERAGE	FY26	1000	5910	52210		$ 4,000.00
26	CCT - JURY-CLEANING SUPPLIES	FY26	1000	5910	52280		$ 200.00
27	COR - FURN/MACH/EQUIP	FY26	1300	4130	52000		$ 200.00
28	COR - OP SUPPLIES/MATERALS	FY26	1300	4130	52200		$ 1,500.00
29	COR - FOOD & BEVERAGE	FY26	1300	4130	52210		$ 100.00
30	COR - MAINTENANCE SUPPLIES	FY26	1300	4130	52270		$ 150.00
31	COR - CLEANING SUPPLIES	FY26	1300	4130	52280		$ 400.00
32	COR - MED/DENT/LAB SUPPLIES	FY26	1300	4130	52320		$ 150.00
33	CS - FURN/MACH/EQUIP	FY26	1000	1750	52000		$ 2,000.00
34	CS - OP SUPPLIES	FY26	1000	1750	52200		$ 3,000.00
35	CS - WEX-FURN/MACH/EQUIP	FY26	5000	1400	52000	23-461028	$ 800.00
36	CS - WEX-IT EQ-SMALL VALUE	FY26	5000	1400	52100	23-461028	$ 800.00
37	CS - WEX-OP SUPPLIES	FY26	5000	1400	52200	23-461028	$ 300.00
38	CS - LIHEAP-FURN/MACH/EQUIP	FY26	5000	1420	52000	25-224028	$ 100.00
39	CS - LIHEAP-IT EQ - SMALL VALUE	FY26	5000	1420	52100	25-224028	$ 100.00
40	CS - LIHEAP-OP SUPPLIES	FY26	5000	1420	52200	25-224028	$ 200.00
41	CS - LIHEAP-CLEANING SUPPLIES	FY26	5000	1420	52280	25-224028	$ 50.00
42	CS - WEX-FURN/MACH/EQUIP	FY26	5000	1430	52000	25-221028	$ 100.00
43	CS - WEX-IT EQ-SMALL VALUE	FY26	5000	1430	52100	25-221028	$ 100.00
44	CS - WEX-OP SUPPLIES	FY26	5000	1430	52200	25-221028	$ 200.00
45	CS - LIHEAP-FURN/MACH/EQUIP	FY26	5000	1495	52000	26-254028	$ 100.00
46	CS - LIHEAP-IT EQ - SMALL VALUE	FY26	5000	1495	52100	26-254028	$ 100.00
47	CS - LIHEAP-OP SUPPLIES	FY26	5000	1495	52200	26-254028	$ 200.00
48	CS - LIHEAP-CLEANING SUPPLIES	FY26	5000	1495	52280	26-254028	$ 50.00
49	CS - RETRO-FURN/MACH/EQUIP	FY26	5000	1555	52000	RETROFITS25	$ 500.00
50	CS - RETRO-IT EQ-SMALL VALUE	FY26	5000	1555	52100	RETROFITS25	$ 500.00

51	CS - RETRO-OP SUPPLIES	FY26	5000	1555	52200	RETROFITS25	$	200.00
52	CS - CSBG-FURN/MACH/EQUIP	FY26	5000	1650	52000	26-231028	$	400.00
53	CS - CSBG-IT EQ-SMALL VALUE	FY26	5000	1650	52100	26-231028	$	100.00
54	CS - CSBG-OP SUPPLIES	FY26	5000	1650	52200	26-231028	$	500.00
55	CS - SENIORS-FURNM/MACH/EQUIP	FY26	5000	1660	52000	26-703S	$	5,000.00
56	CS - SENIORS-OP SUPPLIES	FY26	5000	1660	52200	26-703S	$	23,500.00
57	CS - SENIORS-OP SUPPLIES	FY26	5000	1720	52200	26-703S	$	9,160.00
58	DCC - ADMIN-FURN/MACH/EQUIP	FY26	1200	2000	52000		$	2,000.00
59	DCC - ADMIN-OP SUPPLIES	FY26	1200	2000	52200		$	5,000.00
60	DCC-ADMIN-PROMOTIONAL MATS	FY26	1200	2000	52240		$	1,500.00
61	DCC - FIN SVC-FURN/MACH/EQUIP	FY26	1200	2010	52000		$	1,500.00
62	DCC - FIN SVC-OP SUPPLIES	FY26	1200	2010	52200		$	1,500.00
63	DCC - DINING-FURN/MACH/EQUIP	FY26	1200	2025	52000		$	500.00
64	DCC - DINING-OP SUPPLIES	FY26	1200	2025	52200		$	500.00
65	DCC - LAUNDRY-FURN/MACH/EQUIP	FY26	1200	2030	52000		$	200.00
66	DCC - LAUNDRY-OP SUPPLIES	FY26	1200	2030	52200		$	200.00
67	DCC - HOUSEK.-FURN/MACH/EQUIP	FY26	1200	2035	52000		$	200.00
68	DCC - HOUSEK.-OP SUPPLIES	FY26	1200	2035	52200		$	200.00
69	DCC-MAINT & CAP-FURN/MACH/EQUIP	FY26	1200	2040	52000		$	250.00
70	DCC-MAINT & CAP-OP SUPPLIES	FY26	1200	2040	52200		$	250.00
71	DCC - NURSING-FURN/MACH/EQUIP	FY26	1200	2050	52000		$	1,000.00
72	DCC - NURSING-OP SUPPLIES	FY26	1200	2050	52200		$	1,000.00
73	DCC - NURSING-FOOD & BEVERAGE	FY26	1200	2050	52210		$	50.00
74	DCC - NURSING-MED/DENT/LAB SUPP	FY26	1200	2050	52320		$	250.00
75	DCC - REHAB-FURN/MACH/EQUIP	FY26	1200	2060	52000		$	50.00
76	DCC - REHAB-OP SUPPLIES	FY26	1200	2060	52200		$	100.00
77	DCC - REHAB-MED/DENT/LAB SUPP	FY26	1200	2060	52320		$	300.00
78	DCC - REC-FURN/MACH/EQUIP	FY26	1200	2065	52000		$	50.00
79	DCC - REC-IT EQ-SMALL VALUE	FY26	1200	2065	52100		$	900.00
80	DCC - REC-OP SUPPLIES	FY26	1200	2065	52200		$	200.00
81	DCC - SOC SVC-FURN/MACH/EQUIP	FY26	1200	2070	52000		$	25.00
82	DCC - SOC SVC-OP SUPPLIES	FY26	1200	2070	52200		$	250.00
83	DCC - CLINIC-FURN/MACH/EQUIP	FY26	1200	2075	52000		$	50.00
84	DCC - CLINIC-OP SUPPLIES	FY26	1200	2075	52200		$	100.00
85	DCC - VOL SVC-FURN/MACH/EQUIP	FY26	1200	2080	52000		$	50.00
86	DCC - VOL SVC-OP SUPPLIES	FY26	1200	2080	52200		$	100.00
87	DCC - VOL SVC-FOOD & BEV	FY26	1200	2080	52210		$	500.00
88	DCC - PHARM-FURN/MACH/EQUIP	FY26	1200	2085	52000		$	1,160.00
89	DCC - PHARM-OP SUPPLIES	FY26	1200	2085	52200		$	1,200.00
90	DCC - PHARM-CLEANING SUPPLIES	FY26	1200	2085	52280		$	100.00
91	DCC - CAFÉ-FURN/MACH/EQUIP	FY26	1200	2100	52000		$	50.00
92	DCC - CAFÉ-OP SUPPLIES	FY26	1200	2100	52200		$	100.00
93	DOT - ADMIN - FURN/MACH/EQUIP	FY26	1500	3500	52000		$	2,000.00
94	DOT - ADMIN - IT EQ - SMALL VALUE	FY26	1500	3500	52100		$	5,000.00
95	DOT - ADMIN - OP SUPPLIES	FY26	1500	3500	52200		$	5,000.00
96	DOT - ADMIN - CLEANING SUPPLIES	FY26	1500	3500	52280		$	500.00
97	DOT - ADMIN - MED/DENT/LAB SUPP	FY26	1500	3500	52320		$	100.00
98	DOT - MAINT - FURN/MACH/EQUIP	FY26	1500	3510	52000		$	4,000.00
99	DOT - MAINT - IT EQ - SMALL VALUE	FY26	1500	3510	52100		$	5,000.00
100	DOT - MAINT - OP SUPPLIES	FY26	1500	3510	52200		$	5,000.00
101	DOT - MAINT - MAINT SUPPLIES	FY26	1500	3510	52270		$	1,500.00
102	DOT - MAINT - CLEANING SUPPLIES	FY26	1500	3510	52280		$	700.00
103	DOT - MAINT - CHEMICAL SUPPLIES	FY26	1500	3510	52330		$	700.00

104	DOT - FLEET - FURN/MACH/EQUIP	FY26	1500	3520	52000		$ 10,000.00
105	DOT - FLEET - IT EQ - SMALL VALUE	FY26	1500	3520	52100		$ 2,000.00
106	DOT - FLEET - OP SUPPLIES	FY26	1500	3520	52200		$ 5,000.00
107	DOT - FLEET - AUTO/MACH/EQ PARTS	FY26	1500	3520	52250		$ 5,000.00
108	DOT - FLEET - MAINT SUPPLIES	FY26	1500	3520	52270		$ 1,500.00
109	DOT - FLEET - CLEANING SUPPLIES	FY26	1500	3520	52280		$ 1,000.00
110	DOT - FLEET - CHEMICAL SUPPLIES	FY26	1500	3520	52330		$ 1,000.00
111	ETSB - FURN/MACH/EQUIP	FY26	4000	5820	52000		$ 2,000.00
112	ETSB - IT EQ - SMALL VALUE	FY26	4000	5820	52100		$ 2,000.00
113	ETSB - OP SUPPLIES	FY26	4000	5820	52200		$ 200.00
114	ETSB - CLEANING SUPPLIES	FY26	4000	5820	52280		$ 100.00
115	FAM CENT - OP SUPPLIES	FY26	1000	1640	52200		$ 800.00
116	FAM CENT - CLEANING SUPPLIES	FY26	1000	1640	52280		$ 150.00
117	FAM CENT - CUST EXCH-FURN/MACH/EQ	FY26	1400	5920	52000		$ 100.00
118	FAM CENT - CUST EXCH-IT EQ-SM VAL	FY26	1400	5920	52100		$ 100.00
119	FAM CENT - CUST EXCH-OP SUPPLIES	FY26	1400	5920	52200		$ 800.00
120	FAM CENT - CUST EXCH-FOOD & BEV	FY26	1400	5920	52210		$ 250.00
121	FIN - FURN/MACH/EQUIP	FY26	1000	1150	52000		$ 1,000.00
122	FIN - IT EQ - SMALL VALUE	FY26	1000	1150	52100		$ 200.00
123	FIN - OP SUPPLIES	FY26	1000	1150	52200		$ 2,200.00
124	FM - FACILITIES-FURN/MACH/EQUIP	FY26	1000	1100	52000		$ 15,500.00
125	FM - FACILITIES-IT EQ - SMALL VALUE	FY26	1000	1100	52100		$ 1,500.00
126	FM - FACILITIES-OP SUPPLIES	FY26	1000	1100	52200		$ 10,000.00
127	FM - FACILITIES-WEARING APPAREL	FY26	1000	1100	52220		$ 3,500.00
128	FM - FACILITIES-AUTO/MACH/EQ PRTS	FY26	1000	1100	52250		$ 7,000.00
129	FM - FACILITIES-FUEL & LUBRICANTS	FY26	1000	1100	52260		$ 2,000.00
130	FM - FACILITIES-MAINT SUPPLIES	FY26	1000	1100	52270		$ 10,000.00
131	FM - FACILITIES-CLEANING SUPPLIES	FY26	1000	1100	52280		$ 2,000.00
132	FM - GROUNDS-FURN/MACH/EQUIP	FY26	1000	1102	52000		$ 1,000.00
133	FM - GROUNDS-OP SUPPLIES	FY26	1000	1102	52200		$ 2,500.00
134	FM - GROUNDS-WEARING APPAREL	FY26	1000	1102	52220		$ 1,000.00
135	FM - GROUNDS-AUTO/MACH/EQ PRTS	FY26	1000	1102	52250		$ 3,000.00
136	FM - GROUNDS-FUEL & LUBRICANTS	FY26	1000	1102	52260		$ 1,000.00
137	FM - GROUNDS-MAINT SUPPLIES	FY26	1000	1102	52270		$ 1,000.00
138	FM - ENVIRON-OP SUPPLIES	FY26	1000	1103	52200		$ 700.00
139	FM - ENVIRON-WEARING APPAREL	FY26	1000	1103	52220		$ 200.00
140	HR - IT EQ-SMALL VALUE	FY26	1000	1120	52100		$ 50.00
141	HR - OP SUPPLIES	FY26	1000	1120	52200		$ 500.00
142	IT - IT EQ - SMALL VALUE	FY26	1000	1110	52100		$ 5,000.00
143	IT - OP SUPPLIES	FY26	1000	1110	52200		$ 100.00
144	OEM - SECURITY-FURN/MACH/EQUIP	FY26	1000	1130	52000		$ 4,470.00
145	OEM - SECURITY-IT EQ-SMALL VALUE	FY26	1000	1130	52100		$ 500.00
146	OEM - SECURITY-OP SUPPLIES	FY26	1000	1130	52200		$ 17,009.00
147	OEM - FURN/MACH/EQUIP	FY26	1000	1900	52000		$ 1,788.00
148	OEM - IT EQ-SMALL VALUE	FY26	1000	1900	52100		$ 2,000.00
149	OEM - OP SUPPLIES	FY26	1000	1900	52200		$ 5,500.00
150	OEM - FOOD & BEVERAGE	FY26	1000	1900	52210		$ 700.00
151	OEM - PROMOTIONAL MATS	FY26	1000	1900	52240		$ 1,000.00
152	OEM - WEARING APPAREL	FY26	1000	1900	52270		$ 300.00
153	OEM - CLEANING SUPPLIES	FY26	1000	1900	52280		$ 100.00
154	PDF - FURN/MACH/EQUIP	FY26	1000	6300	52000		$ 5,000.00
155	PDF - IT EQ - SMALL VALUE	FY26	1000	6300	52100		$ 1,000.00
156	PDF - OP SUPPLIES	FY26	1000	6300	52200		$ 15,000.00

157	PDF - PROMOTIONAL MATERIALS	FY26	1000	6300	52240		$ 500.00
158	PDF - CLEANING SUPPLIES	FY26	1000	6300	52280		$ 500.00
159	PROB - FURN/MACH/EQUIP	FY26	1000	6100	52000		$ 2,500.00
160	PROB - IT EQ-SMALL VALUE	FY26	1000	6100	52100		$ 700.00
161	PROB - OP SUPPLIES	FY26	1000	6100	52200		$ 6,000.00
162	PROB - IT EQ-SMALL VALUE	FY26	1000	6105	52100		$ 1,000.00
163	PROB - OP SUPPLIES	FY26	1000	6105	52200		$ 1,500.00
164	PROB - DUI EVAL-OP SUPPLIES/MATS	FY26	1000	6110	52200		$ 100.00
165	PROB - DET TRANS-IT EQ - SMALL VAL	FY26	1400	6130	52100		$ 200.00
166	PROB - DET TRANS-OP SUPPLIES/MATS	FY26	1400	6130	52200		$ 600.00
167	PROB - DET TRANS-CLEANING SUPPS	FY26	1400	6130	52280		$ 100.00
168	PROB - DRUG CRT-FURN/MACH/EQUIP	FY26	5000	6155	52000	15PBJA21GG04221	$ 2,100.00
169	PROB - DRUG CRT-OP SUPPLIES	FY26	5000	6155	52200	15PBJA21GG04221	$ 3,000.00
170	PROB - MISC GRANT-OP SUPPLIES	FY26	5000	6192	52200	192601	$ 400.00
171	PROB - MISC GRANT-CARE/SUPPORT	FY26	5000	6192	52310	192601	$ 300.00
172	PW - SEWER-FURN/MACH/EQUIP	FY26	2000	2555	52000		$ 4,500.00
173	PW - SEWER-IT EQ - SMALL VALUE	FY26	2000	2555	52100		$ 1,000.00
174	PW - SEWER-OP SUPPLIES	FY26	2000	2555	52200		$ 1,500.00
175	PW - SEWER- WEARING APPAREL	FY26	2000	2555	52220		$ 250.00
176	PW - SEWER-AUTO/MACH/EQ PARTS	FY26	2000	2555	52250		$ 4,500.00
177	PW - WTR-FURN/MACH/EQUIP	FY26	2000	2640	52000		$ 2,000.00
178	PW - WTR-OP SUPPLIES	FY26	2000	2640	52200		$ 1,000.00
179	PW - WTR-AUTO/MACH/EQ PARTS	FY26	2000	2640	52250		$ 1,000.00
180	PW - WTR-FUEL & LUBRICANTS	FY26	2000	2640	52260		$ 250.00
181	PW - ADMIN-FURN/MACH/EQUIP	FY26	2000	2665	52000		$ 4,500.00
182	PW - ADMIN-IT EQ - SMALL VALUE	FY26	2000	2665	52100		$ 1,000.00
183	PW - ADMIN-OP SUPPLIES	FY26	2000	2665	52200		$ 500.00
184	PW - ADMIN-WEARING APPAREL	FY26	2000	2665	52220		$ 250.00
185	PW - ADMIN-AUTO/MACH/EQ PARTS	FY26	2000	2665	52250		$ 4,500.00
186	PW - ADMIN-MAINT SUPPLIES	FY26	2000	2665	52270		$ 250.00
187	SAO - FURN/MACH/EQUIP	FY26	1000	6500	52000		$ 4,000.00
188	SAO - IT EQ - SMALL VALUE	FY26	1000	6500	52100		$ 10,000.00
189	SAO - OP SUPPLIES	FY26	1000	6500	52200		$ 15,000.00
190	SAO - CLEANING SUPPLES	FY26	1000	6500	52280		$ 1,000.00
191	SAO - CHILD CENT-FURN/MACH/EQ	FY26	1000	6510	52000		$ 2,000.00
192	SAO - CHILD CENT-OP SUPPLIES/MATS	FY26	1000	6510	52200		$ 500.00
193	SAO - CHILD CENT - CLEANING SUPP	FY26	1000	6510	52280		$ 500.00
194	SAO - WELFARE-FURN/MACH/EQUIP	FY26	1400	6630	52000		$ 10,000.00
195	SAO - WELFARE-IT EQ - SMALL VAL	FY26	1400	6630	52100		$ 5,000.00
196	SAO - TITLE IV-OP SUPPLIES	FY26	5000	6570	52200	2026-55-013-Y26	$ 800.00
197	SHF - ADMIN-FURN/MACH/EQUIP	FY26	1000	4400	52000		$ 65,000.00
198	SHF - ADMIN-OP SUPPLIES	FY26	1000	4400	52200		$ 30,000.00
199	SHF - ADMIN-FOOD & BEVERAGES	FY26	1000	4400	52210		$ 30,000.00
200	SHF - ADMIN-WEARING APPAREL	FY26	1000	4400	52220		$ 5,000.00
201	SHF - ADMIN-PROMOTIONAL MATS.	FY26	1000	4400	52240		$ 2,000.00
202	SHF - ADMIN-CLEANING SUPPLIES	FY26	1000	4400	52280		$ 1,000.00
203	SHF - ADMIN-MED/DENT/LAB SUPP	FY26	1000	4400	52320		$ 5,000.00
204	SHF - CRIME LAB-OP SUPPLIES	FY26	1000	4403	52200		$ 5,000.00
205	SHF - CRIME LAB-WEARNG APPAREL	FY26	1000	4403	52220		$ 2,000.00
206	SHF - CRIME LAB-CLEANING SUPPLIES	FY26	1000	4403	52280		$ 500.00
207	SHF - IT-FURN/MACH/EQUIP	FY26	1000	4404	52000		$ 30,000.00
208	SHF - IT-IT EQ-SMALL VALUE	FY26	1000	4404	52100		$ 50,000.00
209	SHF - IT-OP SUPPLIES	FY26	1000	4404	52200		$ 10,000.00

210	SHF - IT-CLEANING SUPPLIES	FY26	1000	4404	52280		$	125.00
211	SHF - JAIL-FURN/MACH/EQUIP	FY26	1000	4410	52000		$	25,000.00
212	SHF - JAIL-IT EQ-SMALL VALUE	FY26	1000	4410	52100		$	10,000.00
213	SHF - JAIL-OP SUPPLIES	FY26	1000	4410	52200		$	25,000.00
214	SHF - JAIL-FOOD & BEVERAGES	FY26	1000	4410	52210		$	30,000.00
215	SHF - JAIL-WEARING APPAREL	FY26	1000	4410	52220		$	2,000.00
216	SHF - JAIL-LINENS & BEDDING	FY26	1000	4410	52230		$	4,000.00
217	SHF - JAIL-CLEANING SUPPLIES	FY26	1000	4410	52280		$	5,000.00
218	SHF - JAIL-MED/DENT/LAB SUPPLIES	FY26	1000	4410	52320		$	10,000.00
219	SHF - LAW-FURN/MACH/EQUIP	FY26	1000	4415	52000		$	10,000.00
220	SHF - LAW-IT EQ-SMALL VALUE	FY26	1000	4415	52100		$	10,000.00
221	SHF - LAW-OP SUPPLIES	FY26	1000	4415	52200		$	5,000.00
222	SHF - LAW-FOOD & BEVERAGES	FY26	1000	4415	52210		$	10,000.00
223	SHF - LAW-WEARING APPAREL	FY26	1000	4415	52220		$	2,000.00
224	SHF - LAW-CLEANING SUPPLIES	FY26	1000	4415	52280		$	250.00
225	SHF - LAW-MED/DENT/LAB SUPPLIES	FY26	1000	4415	52320		$	2,500.00
226	SUP OF ASSESS.-FURN/MACH/EQUIP	FY26	1000	1800	52000		$	1,000.00
227	SUP OF ASSESS.-IT EQ - SMALL VALUE	FY26	1000	1800	52100		$	250.00
228	SUP OF ASSESS.-OP SUPPLIES	FY26	1000	1800	52200		$	3,000.00
229	SUP OF ASSESS.-CLEANNG SUPPLIES	FY26	1000	1800	52280		$	25.00
230	SWM - FURN/MACH/EQUIP	FY26	1600	3000	52000		$	500.00
231	SWM - IT EQ - SMALL VALUE	FY26	1600	3000	52100		$	500.00
232	SWM - OP SUPPLIES	FY26	1600	3000	52200		$	2,500.00
233	SWM - AUTO/MACH/EQ PARTS	FY26	1600	3000	52250		$	500.00
234	SWM - MAINTENANCE SUPPLIES	FY26	1600	3000	52270		$	500.00
235	VAC - FURN/MACH/EQUIP	FY26	4500	5851	52000		$	500.00
236	VAC - OP SUPPLIES	FY26	4500	5851	52200		$	500.00
237	WIOA - IT EQ - SMALL VALIE	FY26	5000	2840	52100	25-681006	$	600.00
238	WIOA - OP SUPPLIES	FY26	5000	2840	52200	25-681006	$	2,500.00
239	WIOA - CLEANING SUPPLIES	FY26	5000	2840	52280	25-681006	$	800.00
240	WIOA - SUPPORT SERVICES	FY26	5000	2840	53815	25-681006	$	2,500.00
241	CONTINGENCY	FY26	1000	1180	53828		$	40,000.00

Total: $ 855,262.00