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-0024-25 | RFP, BID, QUOTE OR RENEWAL #: Omnia Partners #19-12R | INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD | INITIAL TERM TOTAL COST: $259,842.00 |
| COMMITTEE: FINANCE | TARGET COMMITTEE DATE: 11/25/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $259,842.00 |
| | CURRENT TERM TOTAL COST: $259,842.00 | MAX LENGTH WITH ALL RENEWALS: ONE YEAR | CURRENT TERM PERIOD: INITIAL TERM |

| *Vendor Information* | | *Department Information* | |
|---|---|---|---|
| VENDOR: ODP Business Solutions | VENDOR #: 39549 | DEPT: Finance | DEPT CONTACT NAME: Jim Morrissy |
| VENDOR CONTACT: Janice Parks | VENDOR CONTACT PHONE: 312-560-0464 | DEPT CONTACT PHONE #: 630-407-6116 | DEPT CONTACT EMAIL: jim.morrissy@dupagecounty.gov |
| VENDOR CONTACT EMAIL: janice.parks@odpbusiness.com | VENDOR WEBSITE: www.odpbusiness.com | 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 for various County Departments, at the lowest pricing through Omnia Partners Contract #19-12R

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
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, ODP 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.<br>ODP Business Solutions 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).<br>1. Provide departments the option to purchase office supplies and misc. items at lowest available cost.<br>2. Allow departments to order individually and pay a higher cost.<br>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:<br>ODP Business Solutions | Vendor#:<br>39549 | Dept:<br>Office Supply | Division:<br>Finance |
| Attn:<br>Janice Parks | Email:<br>janice.parks@odpbusiness.com | Attn:<br>Juan Romero | Email:<br>juan.romero@dupagecounty.gov |
| Address:<br>6600 N. Military Trail | City:<br>Boca Raton | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>Florida | Zip:<br>33496 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>312-560-0464 | Fax: | Phone:<br>630-407-6209 | Fax: |
| *Send Payments To:* | | ***Ship to:*** | |
| Vendor:<br>SAME | Vendor#: | Dept:<br>SAME | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>12/01/2025 | Contract End Date (PO25):<br>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 | | | | | 259,842.00 | 259,842.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 259,842.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>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.<br>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. |

| Office Depot (ODP) | | | | | | | |
|---|---|---|---|---|---|---|---|
| LN | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Acode | Price |
| 1 | ANS - OP SUPPLIES | FY26 | 1100 | 1300 | 52200 | | $ 400.00 |
| 2 | ANS - MED/DENT/LAB SUPPLIES | FY26 | 1100 | 1300 | 52320 | | $ 100.00 |
| 3 | BOARD OF TAX - OP SUPPLIES | FY26 | 1000 | 1810 | 52200 | | $ 200.00 |
| 4 | BZP - FURN/MACH/EQUIP | FY26 | 1100 | 2810 | 52000 | | $ 1,500.00 |
| 5 | BZP - IT EQ - SMALL VALUE | FY26 | 1100 | 2810 | 52100 | | $ 500.00 |
| 6 | BZP - OP SUPPLIES | FY26 | 1100 | 2810 | 52200 | | $ 4,500.00 |
| 7 | BZP - CLEANING SUPPLIES | FY26 | 1100 | 2810 | 52280 | | $ 500.00 |
| 8 | CB - FURN/MACH/EQUIP | FY26 | 1000 | 1001 | 52000 | | $ 500.00 |
| 9 | CB - IT EQ - SMALL VALUE | FY26 | 1000 | 1001 | 52100 | | $ 1,500.00 |
| 10 | CB - OP SUPPLIES | FY26 | 1000 | 1001 | 52200 | | $ 7,000.00 |
| 11 | CB - FOOD & BEVERAGE | FY26 | 1000 | 1001 | 52210 | | $ 5,000.00 |
| 12 | CB - CLEANING SUPPLIES | FY26 | 1000 | 1001 | 52280 | | $ 150.00 |
| 13 | CCC - FURN/MACH/EQUIP | FY26 | 1000 | 6700 | 52000 | | $ 1,000.00 |
| 14 | CCC - OP SUPPLIES | FY26 | 1000 | 6700 | 52200 | | $ 3,500.00 |
| 15 | CCC - CLEANING SUPPLIES | FY26 | 1000 | 6700 | 52280 | | $ 500.00 |
| 16 | CCT - IT EQ - SMALL VALUE | FY26 | 1000 | 5900 | 52100 | | $ 500.00 |
| 17 | CCT - OP SUPPLIES | FY26 | 1000 | 5900 | 52200 | | $ 2,000.00 |
| 18 | CCT - FOOD & BEVERAGES | FY26 | 1000 | 5900 | 52210 | | $ 1,000.00 |
| 19 | CCT - CLEANING SUPPLIES | FY26 | 1000 | 5900 | 52280 | | $ 100.00 |
| 20 | COR - FURN/MACH/EQUIP | FY26 | 1300 | 4130 | 52000 | | $ 200.00 |
| 21 | COR - OP SUPPLIES | FY26 | 1300 | 4130 | 52200 | | $ 1,700.00 |
| 22 | COR - FOOD & BEVERAGES | FY26 | 1300 | 4130 | 52210 | | $ 500.00 |
| 23 | COR - MAINTENANCE SUPPLIES | FY26 | 1300 | 4130 | 52270 | | $ 150.00 |
| 24 | COR - CLEANING SUPPLIES | FY26 | 1300 | 4130 | 52280 | | $ 200.00 |
| 25 | COR - MED/DENT/LAB SUPPLIES | FY26 | 1300 | 4130 | 52320 | | $ 150.00 |
| 26 | CS - FURN/MACH/EQUIP | FY26 | 1000 | 1750 | 52000 | | $ 1,000.00 |
| 27 | CS - OP SUPPLIES | FY26 | 1000 | 1750 | 52200 | | $ 2,000.00 |
| 28 | CS - WEX-FURN/MACH/EQUIP | FY26 | 5000 | 1400 | 52000 | 23-461028 | $ 300.00 |
| 29 | CS - WEX-IT EQ-SMALL VALUE | FY26 | 5000 | 1400 | 52100 | 23-461028 | $ 300.00 |
| 30 | CS - WEX-OP SUPPLIES | FY26 | 5000 | 1400 | 52200 | 23-461028 | $ 200.00 |
| 31 | CS - LIHEAP-OP SUPPLIES | FY26 | 5000 | 1420 | 52200 | 25-224028 | $ 1,400.00 |
| 32 | CS - WEX-FURN/MACH/EQUIP | FY26 | 5000 | 1430 | 52000 | 25-221028 | $ 100.00 |
| 33 | CS - WEX-IT EQ-SMALL VALUE | FY26 | 5000 | 1430 | 52100 | 25-221028 | $ 100.00 |
| 34 | CS - WEX-OP SUPPLIES | FY26 | 5000 | 1430 | 52200 | 25-221028 | $ 200.00 |
| 35 | CS - CDBG-OP SUPPLIES | FY26 | 5000 | 1440 | 52200 | CD25 ADMIN | $ 500.00 |
| 36 | CS - CDBG-CLEANING SUPPLIES | FY26 | 5000 | 1440 | 52280 | CD25 ADMIN | $ 250.00 |
| 37 | CS - LIHEAP-OP SUPPLIES | FY26 | 5000 | 1495 | 52200 | 26-254028 | $ 1,400.00 |
| 38 | CS - RETRO-FURN/MACH/EQUIP | FY26 | 5000 | 1555 | 52000 | RETROFITS25 | $ 500.00 |
| 39 | CS - RETRO-IT EQ-SMALL VALUE | FY26 | 5000 | 1555 | 52100 | RETROFITS25 | $ 500.00 |
| 40 | CS - RETRO-OP SUPPLIES | FY26 | 5000 | 1555 | 52200 | RETROFITS25 | $ 200.00 |
| 41 | CS - CSBG-FURN/MACH/EQUIP | FY26 | 5000 | 1650 | 52000 | 26-231028 | $ 100.00 |
| 42 | CS - CSBG-OP SUPPLIES | FY26 | 5000 | 1650 | 52200 | 26-231028 | $ 200.00 |
| 43 | DCC - ADMIN-FURN/MACH/EQUIP | FY26 | 1200 | 2000 | 52000 | | $ 1,000.00 |
| 44 | DCC - ADMIN-IT EQ - SMALL VALUE | FY26 | 1200 | 2000 | 52100 | | $ 300.00 |
| 45 | DCC - ADMIN-OP SUPPLIES | FY26 | 1200 | 2000 | 52200 | | $ 2,500.00 |
| 46 | DCC - ADMIN-POSTAGE | FY26 | 1200 | 2000 | 53804 | | $ 200.00 |
| 47 | DCC - FIN SVC-FURN/MACH/EQUIP | FY26 | 1200 | 2010 | 52000 | | $ 1,500.00 |
| 48 | DCC - FIN SVC-OP SUPPLIES | FY26 | 1200 | 2010 | 52200 | | $ 1,500.00 |
| 49 | DCC - DINING-FURN/MACH/EQUIP | FY26 | 1200 | 2025 | 52000 | | $ 500.00 |
| 50 | DCC - DINING-OP SUPPLIES | FY26 | 1200 | 2025 | 52200 | | $ 2,500.00 |
| 51 | DCC - LAUNDRY-FURN/MACH/EQUIP | FY26 | 1200 | 2030 | 52000 | | $ 200.00 |
| 52 | DCC - LAUNDRY-OP SUPPLIES | FY26 | 1200 | 2030 | 52200 | | $ 100.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 53 | DCC - HOUSEK.-FURN/MACH/EQUIP | FY26 | 1200 | 2035 | 52000 | | $ | 200.00 |
| 54 | DCC - HOUSEK.-OP SUPPLIES | FY26 | 1200 | 2035 | 52200 | | $ | 200.00 |
| 55 | DCC - MAINT & CAP-FURN/MACH/EQUIP | FY26 | 1200 | 2040 | 52000 | | $ | 250.00 |
| 56 | DCC - MAINT & CAP-OP SUPPLIES | FY26 | 1200 | 2040 | 52200 | | $ | 250.00 |
| 57 | DCC - NURSING-FURN/MACH/EQUIP | FY26 | 1200 | 2050 | 52000 | | $ | 300.00 |
| 58 | DCC - NURSING-OP SUPPLIES | FY26 | 1200 | 2050 | 52200 | | $ | 2,500.00 |
| 59 | DCC - REHAB-FURN/MACH/EQUIP | FY26 | 1200 | 2060 | 52000 | | $ | 250.00 |
| 60 | DCC - REHAB-OP SUPPLIES | FY26 | 1200 | 2060 | 52200 | | $ | 1,000.00 |
| 61 | DCC - REHAB-CLEANING SUPPLIES | FY26 | 1200 | 2060 | 52280 | | $ | 50.00 |
| 62 | DCC - REHAB-MED/DENT/LAB SUPP | FY26 | 1200 | 2060 | 52320 | | $ | 50.00 |
| 63 | DCC - REC-FURN/MACH/EQUIP | FY26 | 1200 | 2065 | 52000 | | $ | 100.00 |
| 64 | DCC - REC-OP SUPPLIES | FY26 | 1200 | 2065 | 52200 | | $ | 1,200.00 |
| 65 | DCC - SOC SVC-FURN/MACH/EQUIP | FY26 | 1200 | 2070 | 52000 | | $ | 25.00 |
| 66 | DCC - SOC SVC-OP SUPPLIES | FY26 | 1200 | 2070 | 52200 | | $ | 250.00 |
| 67 | DCC - CLINIC-FURN/MACH/EQUIP | FY26 | 1200 | 2075 | 52000 | | $ | 50.00 |
| 68 | DCC - CLINIC-OP SUPPLIES | FY26 | 1200 | 2075 | 52200 | | $ | 50.00 |
| 69 | DCC - VOL SVC-FURN/MACH/EQUIP | FY26 | 1200 | 2080 | 52000 | | $ | 300.00 |
| 70 | DCC - VOL SVC-OP SUPPLIES | FY26 | 1200 | 2080 | 52200 | | $ | 2,500.00 |
| 71 | DCC - VOL SVC-FOOD & BEV | FY26 | 1200 | 2080 | 52210 | | $ | 300.00 |
| 72 | DCC - PHARM-FURN/MACH/EQUIP | FY26 | 1200 | 2085 | 52000 | | $ | 500.00 |
| 73 | DCC - PHARM-OP SUPPLIES | FY26 | 1200 | 2085 | 52200 | | $ | 1,000.00 |
| 74 | DCC - CAFÉ-FURN/MACH/EQUIP | FY26 | 1200 | 2100 | 52000 | | $ | 500.00 |
| 75 | DCC - CAFÉ-OP SUPPLIES | FY26 | 1200 | 2100 | 52200 | | $ | 1,000.00 |
| 76 | DOT - ADMIN - FURN/MACH/EQUIP | FY26 | 1500 | 3500 | 52000 | | $ | 2,000.00 |
| 77 | DOT - ADMIN - OP SUPPLIES | FY26 | 1500 | 3500 | 52200 | | $ | 5,000.00 |
| 78 | DOT - MAINT - OP SUPPLIES | FY26 | 1500 | 3510 | 52200 | | $ | 3,000.00 |
| 79 | FAM CENT - OP SUPPLIES | FY26 | 1000 | 1640 | 52200 | | $ | 300.00 |
| 80 | FAM CENT - CUST EXCH-OP SUPPLIES | FY26 | 1400 | 5920 | 52200 | | $ | 200.00 |
| 81 | FIN - FURN/MACH/EQUIP | FY26 | 1000 | 1150 | 52000 | | $ | 800.00 |
| 82 | FIN - IT EQ - SMALL VALUE | FY26 | 1000 | 1150 | 52100 | | $ | 50.00 |
| 83 | FIN - OP SUPPLIES | FY26 | 1000 | 1150 | 52200 | | $ | 1,000.00 |
| 84 | FM - FACILITIES-FURN/MACH/EQUIP | FY26 | 1000 | 1100 | 52000 | | $ | 1,200.00 |
| 85 | FM - FACILITIES-IT EQ - SMALL VALUE | FY26 | 1000 | 1100 | 52100 | | $ | 500.00 |
| 86 | FM - FACILITIES-OP SUPPLIES | FY26 | 1000 | 1100 | 52200 | | $ | 4,000.00 |
| 87 | FM - GROUNDS-FURN/MACH/EQUIP | FY26 | 1000 | 1102 | 52000 | | $ | 200.00 |
| 88 | FM - GROUNDS-OP SUPPLIES | FY26 | 1000 | 1102 | 52200 | | $ | 200.00 |
| 89 | FM - ENVIRON-OP SUPPLIES | FY26 | 1000 | 1103 | 52200 | | $ | 500.00 |
| 90 | HR - OP SUPPLIES | FY26 | 1000 | 1120 | 52200 | | $ | 5,000.00 |
| 91 | IT - OP SUPPLIES | FY26 | 1000 | 1110 | 52200 | | $ | 1,000.00 |
| 92 | OEM - SECURITY-FURN/MACH/EQUIP | FY26 | 1000 | 1130 | 52000 | | $ | 4,470.00 |
| 93 | OEM - SECURITY-IT EQ-SMALL VALUE | FY26 | 1000 | 1130 | 52100 | | $ | 500.00 |
| 94 | OEM - SECURITY-OP SUPPLIES | FY26 | 1000 | 1130 | 52200 | | $ | 17,009.00 |
| 95 | OEM - FURN/MACH/EQUIP | FY26 | 1000 | 1900 | 52000 | | $ | 1,788.00 |
| 96 | OEM - IT EQ-SMALL VALUE | FY26 | 1000 | 1900 | 52100 | | $ | 2,000.00 |
| 97 | OEM - OP SUPPLIES | FY26 | 1000 | 1900 | 52200 | | $ | 5,500.00 |
| 98 | OEM - FOOD & BEVERAGE | FY26 | 1000 | 1900 | 52210 | | $ | 700.00 |
| 99 | OEM - PROMOTIONAL MATS | FY26 | 1000 | 1900 | 52240 | | $ | 1,000.00 |
| 100 | OEM - WEARING APPAREL | FY26 | 1000 | 1900 | 52270 | | $ | 300.00 |
| 101 | OEM - CLEANING SUPPLIES | FY26 | 1000 | 1900 | 52280 | | $ | 100.00 |
| 102 | PDF - FURN/MACH/EQUIP | FY26 | 1000 | 6300 | 52000 | | $ | 5,000.00 |
| 103 | PDF - IT EQ - SMALL VALUE | FY26 | 1000 | 6300 | 52100 | | $ | 1,000.00 |
| 104 | PDF - OP SUPPLIES | FY26 | 1000 | 6300 | 52200 | | $ | 13,500.00 |
| 105 | PDF - CLEANING SUPPLIES | FY26 | 1000 | 6300 | 52280 | | $ | 500.00 |
| 106 | PDF - POSTAGE/POSTAL | FY26 | 1000 | 6300 | 53804 | | $ | 100.00 |
| 107 | PROB - FURN/MACH/EQUIP | FY26 | 1000 | 6100 | 52000 | | $ | 1,500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 108 | PROB - IT EQ-SMALL VALUE | FY26 | 1000 | 6100 | 52100 | | $ | 700.00 |
| 109 | PROB - OP SUPPLIES | FY26 | 1000 | 6100 | 52200 | | $ | 6,000.00 |
| 110 | PROB - IT EQ-SMALL VALUE | FY26 | 1000 | 6105 | 52100 | | $ | 1,000.00 |
| 111 | PROB - OP SUPPLIES | FY26 | 1000 | 6105 | 52200 | | $ | 1,000.00 |
| 112 | PROB - DUI EVAL-OP SUPPLIES | FY26 | 1000 | 6110 | 52200 | | $ | 100.00 |
| 113 | PROB - DET TRANS-IT EQ - SMALL VAL | FY26 | 1400 | 6130 | 52100 | | $ | 200.00 |
| 114 | PROB - DET TRANS-OP SUPPLIES/MATS | FY26 | 1400 | 6130 | 52200 | | $ | 100.00 |
| 115 | PROB - DRUG CRT-FURN/MACH/EQUIP | FY26 | 5000 | 6155 | 52000 | 15PBJA21GG04221 | $ | 3,000.00 |
| 116 | PROB - DRUG CRT-OP SUPPLIES | FY26 | 5000 | 6155 | 52200 | 15PBJA21GG04221 | $ | 2,000.00 |
| 117 | PROB - MISC GRANT-OP SUPPLIES | FY26 | 5000 | 6192 | 52200 | 192601 | $ | 100.00 |
| 118 | PROB - MISC GRANT-CARE/SUPPORT | FY26 | 5000 | 6192 | 52310 | 192601 | $ | 100.00 |
| 119 | PW - ADMIN-OP SUPPLIES | FY26 | 2000 | 2665 | 52200 | | $ | 7,500.00 |
| 120 | PW - ADMIN-CLEANING SUPPLIES | FY26 | 2000 | 2665 | 52280 | | $ | 500.00 |
| 121 | ROE - OP SUPPLIES | FY26 | 1000 | 5700 | 52200 | | $ | 2,000.00 |
| 122 | ROE - FOOD & BEVERAGES | FY26 | 1000 | 5700 | 52210 | | $ | 800.00 |
| 123 | SAO - OP SUPPLIES | FY26 | 1000 | 6500 | 52200 | | $ | 15,000.00 |
| 124 | SAO - CLEANING SUPPLIES | FY26 | 1000 | 6500 | 52280 | | $ | 1,000.00 |
| 125 | SAO - CHILD CENT-OP SUPPLIES | FY26 | 1000 | 6510 | 52200 | | $ | 2,000.00 |
| 126 | SAO - CHILD CENT-CLEANING SUPP | FY26 | 1000 | 6510 | 52280 | | $ | 500.00 |
| 127 | SAO - TITLE IV-OP SUPPLIES | FY26 | 5000 | 6570 | 52200 | 2026-55-013-Y26 | $ | 800.00 |
| 128 | SHF - ADMIN-FURN/MACH/EQUIP | FY26 | 1000 | 4400 | 52000 | | $ | 1,000.00 |
| 129 | SHF - ADMIN-OP SUPPLIES | FY26 | 1000 | 4400 | 52200 | | $ | 8,000.00 |
| 130 | SHF- IT-OP SUPPLIES | FY26 | 1000 | 4403 | 52200 | | $ | 1,000.00 |
| 131 | SHF - IT-FURN/MACH/EQUIP | FY26 | 1000 | 4404 | 52000 | | $ | 5,000.00 |
| 132 | SHF - IT-IT EQ-SMALL VALUE | FY26 | 1000 | 4404 | 52100 | | $ | 1,000.00 |
| 133 | SHF - IT-OP SUPPLIES | FY26 | 1000 | 4404 | 52200 | | $ | 10,000.00 |
| 134 | SHF - JAIL-FURN/MACH/EQUIP | FY26 | 1000 | 4410 | 52000 | | $ | 5,000.00 |
| 135 | SHF - JAIL-OP SUPPLIES | FY26 | 1000 | 4410 | 52200 | | $ | 5,000.00 |
| 136 | SHF - LAW-FURN/MACH/EQUIP | FY26 | 1000 | 4415 | 52000 | | $ | 3,000.00 |
| 137 | SHF - LAW-OP SUPPLIES | FY26 | 1000 | 4415 | 52200 | | $ | 2,000.00 |
| 138 | SWM - FURN/MACH/EQUIP | FY26 | 1600 | 3000 | 52000 | | $ | 1,200.00 |
| 139 | SWM - IT EQ - SMALL VALUE | FY26 | 1600 | 3000 | 52100 | | $ | 450.00 |
| 140 | SWM - OP SUPPLIES | FY26 | 1600 | 3000 | 52200 | | $ | 2,500.00 |
| 141 | SWM - AUTO/MACH/EQ PARTS | FY26 | 1600 | 3000 | 52250 | | $ | 100.00 |
| 142 | SWM - MAINTENANCE SUPPLIES | FY26 | 1600 | 3000 | 52270 | | $ | 250.00 |
| 143 | SUP OF ASSESS - OP SUPPLIES | FY26 | 1000 | 1800 | 52200 | | $ | 1,200.00 |
| 144 | VAC - OP SUPPLIES | FY26 | 4500 | 5851 | 52200 | | $ | 500.00 |
| 145 | WIOA - IT EQ - SMALL VALUE | FY26 | 5000 | 2840 | 52100 | 25-681006 | $ | 100.00 |
| 146 | WIOA - OP SUPPLIES | FY26 | 5000 | 2840 | 52200 | 25-681006 | $ | 2,000.00 |
| 147 | WIOA - CLEANING SUPPLIES | FY26 | 5000 | 2840 | 52280 | 25-681006 | $ | 500.00 |
| 148 | CONTINGENCY | FY26 | 1000 | 1180 | 53828 | | $ | 20,000.00 |

Total: $ 259,842.00