



# COUNTY OF WINNEBAGO

WINNEBAGO COUNTY AUDITOR

**William D. Crowley, C.F.E.**

Winnebago County Administration Building  
404 Elm Street, Room 201  
Rockford, Illinois 61101

(815) 319-4200  
Fax: (815) 319-4201

---

## Winnebago County Inmate Commissary System Annual Internal Audit

November 1, 2019 – October 31, 2020

The mission of the Winnebago County Auditor's Office is to safeguard Winnebago County assets and provide objective, accurate and meaningful information about County operations so that the County Board can make informed decisions to better serve County citizens.

### AUDIT TEAM MEMBER(S):

Bryan M. Cutler, C.F.E. Chief Deputy Auditor  
Davey C. Lorenzen, Internal Auditor

Office of the County Auditor  
404 Elm St., Suite 201 ♦ Rockford, IL 61101 ♦ (815) 319-4200

<http://wincoil.us/departments/auditor/>

December 9, 2020

Gary Caruana, Winnebago County Sheriff  
Bob Redmond, Winnebago County Corrections Superintendent

### Commissary Audit

#### **Background:**

Section 701.250 Commissary of the Joint Committee on Administrative Rules is as follows:

- a) Each jail may establish and maintain a commissary system to provide detainees with items or access to services approved by the Sheriff.
- b) No member of the jail staff shall gain personal profit, directly or indirectly, as a result of the commissary system.
- c) Prices charged detainees shall not exceed those for the same articles if sold in local community stores nor shall the prices charged for postal supplies exceed those for the same articles sold at local post offices.
- d) Commissary access shall be provided on a regularly scheduled basis and not less than once weekly.
- e) Net profits from the commissary system shall be used for education, recreation or other purposes within the jail for the benefit of detainees, as deemed appropriate by the Sheriff. Profits may be used for record keeping expenses of the commissary.
- f) Accurate accounting for all purchases, sales and expenditures of the commissary system, including phone services and, if provided, email access, shall be maintained. **An annual audit shall be arranged with the county auditor** or county treasurer

Section 701.250 does not delineate the one year period for the required audit. Each county has the option of establishing the audit based on the calendar year, the county's fiscal year, or any other one-year period of time. Once the annual audit schedule is established then the same must continue. The County Auditor and the County Jail Superintendent have agreed to annual audit effective October 31<sup>st</sup>.

#### **Objectives:**

A county jail commissary system audit report must, at a minimum include:

1. Identification as an official audit, the one-year period involved and the county official that arranged the commissary system audit as well as the auditing firm, if different.

2. Easy to identify answers to the eight County Jail Inspection Checklist questions.
  - a. Has a commissary system been established?
  - b. Are prices charged detainees consistent with local community stores?
  - c. Are prices for postal supplies sold at post office cost?
  - d. Is commissary provided on a regular scheduled basis at least weekly?
  - e. Are net profits of the commissary system used only for education, recreation, or other purposes within the jail for the benefit of the detainees as deemed appropriate by the Sheriff?
  - f. Are net profits used for record keeping expenses of the commissary system?
  - g. Is there accurate accounting maintained for all purchases, sales and electronic mail services provided to detainees?
  - h. Has there been a completed timely annual audit of the commissary system arranged with the County Auditor or County Treasurer?
3. An accurate accounting showing the total purchases, sales and expenditures of the commissary system as would typically be reported by an accountant for business purposes.
4. Contain a verification of the total amount of net profits of the commissary system as a whole for the one-year period that can be broken down into subcomponents as determined by the auditor(s).
5. Contain a listing of all uses of the commissary system's net profits by amounts, dates, and asserted benefit to the jail's detainee's and a verification that each use was deemed appropriate by the Sheriff before the expenditure was made.
6. Contain verification by the auditors(s) that a review of the prices charged the jail's detainees for each commissary article (i.e. item) shows the commissary prices do not exceed the prices for the same articles as may be sold in local community stores in that county.
7. Contain verification by the auditor(s) that a review of the prices charged the jail detainees for commissary postal supplies shows the prices do not exceed the prices for the same postal supplies as sold at the post office located closest to the county jail.
8. Contain an auditor assessment whether any members of the jail staff received personal gain, directly or indirectly, as a result of the commissary system and the basis for the assessment.

**Procedures and results:**

**Requirement 1:**

*Identification as an official audit, the one-year period involved and the county official that arranged the commissary system audit as well as the auditing firm, if different.*

This audit is an official audit performed by the office of the independently elected Winnebago County Auditor. The audit is for a period of one year with the audit period being November 1, 2019 to October 31, 2020. Bob Redmond, Winnebago County Corrections Superintendent arranged the commissary system audit with the Winnebago County Auditor's Office.

**Requirement 2:**

*Easy to identify answers to the eight County Jail Inspection Checklist questions.*

The following eight (8) questions were answered as a result of audit procedures and inquiries performed during this audit as required by State statute. The answers are noted below as required by the current County Jail Inspection Checklist used by the Department's Jail and Detention Standard's Unit and requires a response of either YES, N/A or NO to the following:

Has a commissary system been established? **YES**

Are prices charged detainees consistent with local community stores? **YES**

Are prices for postal supplies sold at post office cost? **NO**

**Stamps are appropriately sold to inmates at cost of .55. However, stamped envelopes were available to inmates for .73 versus .69 from the nearest post office during the period under audit. Upon learning of the difference the Corrections Superintendent immediately contracted the commissary vendor to request the change to .69 per stamped envelope. The change was completed the same day and a revised pricing schedule was provided to the County Auditor's Office.**

Is commissary provided on a regular scheduled basis at least weekly? **YES**

Are net profits of the commissary system used only for education, recreation, or other purposes within the jail for the benefit of the detainees as deemed appropriate by the Sheriff? **YES**

Are net profits used for record keeping expenses of the commissary system? **YES**

Is there accurate accounting maintained for all purchases, sales and electronic mail services provided to detainees? **YES**

Has there been a completed timely annual audit of the commissary system arranged with the County Auditor or County Treasurer? **YES**

**Requirement 3:**

*An accurate accounting showing the total purchases, sales and expenditures of the commissary system as would typically be reported by an accountant for business purposes.*

The Sheriff's Office commissary system, including recordkeeping by inmate, is outsourced. Management is provided detailed activity by inmate and is able to run queries at any time.

Management's primary role in accounting for the commissary fund as whole is limited to recording commission revenue, expenditures of the commissary fund and reconciling activity to bank statements.

The fund is not technically accounted for as would typically be reported by an accountant for business purchases as no detailed financial statements are prepared. However, detailed records of all receipts and expenditures are maintained and were readily available for examination during this internal audit. Additionally, the Sheriff's Office reconciles the bank balance to Quickbooks on a monthly basis. The County Auditor's Office reviewed three bank reconciliations as part of this audit and noted no unusual items.

A basic profit and loss statement and cash balance roll-forward was prepared by the County Auditor's Office and is presented as Attachment #1

**Requirement 4:**

*Contain a verification of the total amount of net profits of the commissary system as a whole for the one-year period that can be broken down into subcomponents as determined by the auditor(s).*

Net profit for the commissary during the period under audit was \$1,739,841 and is presented on Attachment #1. The County Auditor's Office reviewed the 3<sup>rd</sup> party contracts associated with the commissary system in addition to the revenue detail recorded by the Sheriff's Office. We noted the following:

- Profits of the commissary consist exclusively of commission payments from 3<sup>rd</sup> party vendors. We recommend the Sheriff's Office recalculate commissions occasionally to verify the accuracy of the payments. The County Auditor's Office is available to recalculate commissions upon request.
- The Sheriff's Office is maintaining detailed support for revenue transactions.
- Deposits of commissions are being made timely upon receipt from the 3<sup>rd</sup> party vendors.

Finally, we reviewed the accounting activity maintained by the 3<sup>rd</sup> party vendor Aramark for 5 inmates and noted no unusual items.

**Requirement 5:**

*Contain a listing of all uses of the commissary system's net profits by amounts, dates, and asserted benefit to the jail's detainee's and a verification that each use was deemed appropriate by the Sheriff before the expenditure was made.*

See attachment #2 for all a detailed listing of expenses from the commissary fund for the period under audit.

We reviewed the detailed listing of expenses from the commissary fund and selected 10 items to test. Our selections consisted of expenses that, in our judgement, would be the most difficult to justify as an appropriate expense. These expenses represented approximately 50% of the total expenditures of commissary fund dollars for the period under audit. We asked the Sheriff's Office to provide the Sheriff's rationale as to why these expenses are deemed an appropriate expense of the commissary fund. The response is included as attachment #3. For each of the 10 items selected, the Sheriff's office was able to provide a reasonable rationale as to why each expense was an appropriate expense of the commissary.

**Requirement 6:**

*Contain verification by the auditor(s) that a review of the prices charged the jail's detainees for each commissary article (i.e. item) shows the commissary prices do not exceed the prices for the same articles as may be sold in local community stores in that county.*

The County Auditor's selected 30 commissary items available to inmates from the 3<sup>rd</sup> party vendor Aramark master pricing list to test. For each item we compared the price available from Aramark to the price available at local stores. The local stores used for comparison were CVS Pharmacy, Family Dollar and Kelley's Market.

Our price testing for commissary items indicated that prices charged to inmates by Aramark are reasonably consistent with the price of items available in local community stores.

**Requirement 7:**

*Contain verification by the auditor(s) that a review of the prices charged the jail detainees for commissary postal supplies shows the prices do not exceed the prices for the same postal supplies as sold at the post office located closest to the county jail.*

Stamps are appropriately sold to inmates at cost of .55. However, stamped envelopes were available to inmates for .73 versus .69 from the nearest post office during the period under audit. Upon learning of the difference the Corrections Superintendent immediately contracted the commissary vendor to request the change to .69 per stamped envelope. The change was completed the same day and a revised pricing schedule was provided to the County Auditor's Office.

**Requirement 8:**

*Contain an auditor assessment whether any members of the jail staff received personal gain, directly or indirectly, as a result of the commissary system and the basis for the assessment.*

We noted **no evidence** during our audit procedures that would indicate any member of the jail staff receiving personal gain, directly or indirectly, as a result of the commissary system.

Our basis for this assessment is as follows:

- Review and inquiries of all revenue streams of the commissary and the associated contracts.
- Review, inquiries and testing of expenditures of commissary funds.
- Review and inquiries of the overall structure of the commissary, which indicated the commissary which is completely outsourced with the exception of recordkeeping of the commissary fund.

Attachment #1

Inmate Commissary Fund  
Profit and Loss Statement  
November 1, 2019 to October 31, 2020

Revenues	\$	1,739,841
Expenditures	\$	<u>1,235,501</u>
Account Net Increase	\$	<u><u>504,340</u></u>

Inmate Commissary Fund  
Cash Balance as of October 31, 2020

Cash Balance as of November 1, 2019	\$	917,823
Account Net Increase	\$	<u>504,340</u>
Cash Balance as of October 31, 2020	\$	<u><u>1,422,163</u></u>



Attachment #2  
 Winnebago County Sheriff's Office  
 Commissary Account  
 Check Detail  
 November 2019 - October 2020

Name	Memo/Description	Amount
ARAMARK	INDIGENT SALES - INV. #000017819-000043; FRESH FAVORITES - INV. #200661500-000884	-357.42
MARLENE FEARNSIDE	SEWING OFFICERS UNIFORMS - INV. #004	-162.00
Rockford Reachout Jail Ministry	OCTOBER 4315 PROGRAMMING SERVICES - INV. #42518; OCTOBER CHAPLAIN SERVICES - INV. #42517	-3,956.00
A1 DRY CLEANERS & LAUNDRY	SEPTEMBER AND OCTOBER ALTERATIONS	-927.04
CHARM-TEX	BOXERS, DISPOSABLE BRIEFS - INV. #0202198-IN; CLINCHERS - INV. #0202517-IN; DISPOSABLE BRIEFS - INV. #0202705-IN; BOXERS - INV. #0202788-IN	-2,515.00
TRINITY SOFTWARE GROUP	ONE MONTH COBRA BANKER SOFTWARE ACCESS - INV. #2019-1024H	-100.00
ARAMARK	INDIGENT SALES - INV. #000017819-000046; FRESH FAVORITES - INV. #200661500-000889	-373.02
DEVIN BUSH	TENDER HAIRCUTS - INV. #191104	-110.00
SILVER STATE K9	NARCOTIC DETECTION CANINE WITH CERTIFICATION - INV. #1383	-7,500.00
RUSSELL KIRBY	INMATE WORK CREW MEALS AND SUPPLIES	-500.00
DEVIN BUSH	TENDER HAIRCUTS - INV. #191113	-110.00
CharJans Dist.	2 PALLETS DOG FOOD - INV. #78585	-4,194.20
BIDDLE CONSULTING GROUP, INC.	1 HEADSET - INV. #61805	-36.05
SOS TECHNOLOGIES	HEARTSTART EVENT REVIEW - INV. #169681	-161.25
CHARM-TEX	TOOTHPASTE - INV. #0203376-IN	-777.00
ARAMARK	INDIGENT SALES - INV. #000017819-000048; FRESH FAVORITES (TRUSTEES) - INV. #200661500-000892	-325.65
Menards	TAPE, EXT. CORDS - INV. #25286	-124.26
ANTHONY PONTE	PREA TRAINING	-1,883.77
KIM HERNANDEZ	MAGNET WANDS - ORDER #114-6023380-1836252	-47.79
COMMAND SOURCING, INC.	WRAP SAFETY RESTRAINTS - INV. #SW07122019WCSO; RADCERT - INV. #625192	-16,150.00
ARAMARK	FRESH FAVORITES - INV. #200661500-000901; INDIGENT SALES - INV. #000017819-000052; FRESH FAVORITES - INV. #200661500-000896	-611.62
ARAMARK	INDIGENT SALES - INV. #000017819-000050; FRESH FAVORITES - INV. #200661500-000905; INDIGENT SALES - INV. #000017819-000053	-494.01
Rockford Reachout Jail Ministry	CHAPLAIN SERVICES (NOVEMBER 2019) - INV. #42542; 4315 PROGRAMMING (NOVEMBER 2019) - INV. #42541	-3,956.00
NORTHSTAR GRAPHICS	WORKCREW SHIRTS - INV. #6137	-652.50
Timekeeping Systems, Inc.	MISC. REPAIRS - INV. #364884	-125.00
CHARM-TEX	INMATE PANTS, TEE SHIRTS - INV. #0204275-IN	-662.40
BOCK ANTENNA & SATELLITE INC.	REPROGRAMMING LG BOX - INV. #1012646	-250.00
TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER ACCESS - INV. #2019-1127F	-100.00
WINNEBAGO CO. FINANCE OFFICE	JAIL CHAPLAIN COPIES - INV. #11832; #12053; #11835; #12054	-1,484.94
AMAZON.COM	HP COMPUTER - INV. #465685667833; BM PERMIUM 2 PACK NE-EL 15B - INV. #638784545654; VIZIO D32 INCH D-SERIES - INV. #555336655689; SUPTEK WALL MOUNT - INV. #897743366985; WAHL T SHAPED TRI - INV. #443565464633; WAHL PILOT CLIPPE, RAZOR, ADJUSTO LOCK - INV. #847485495538	-2,252.45
DEVIN BUSH	TENDER HAIRCUTS - INV. #191118, #191125	-220.00
ANTHONY PONTE	PREA CONFERENCE	-778.39
THE QUEEN MARY	HOTEL - PREA CONFERENCE	-1,888.04
RUSSELL KIRBY	INMATE WORK CREW EXPENSES (FOOD)	-1,000.00
US Postmaster	STAMPS FOR INMATE CHRISTMAS CARDS - PO #2020-0647	-300.00
Timekeeping Systems, Inc.	GUARD ONE PLUS SUPPORT SYSTEM RENEWAL - P.O. #2020-0634	-1,625.00
MAXIMA SUPPLY	(20) CLEAR SOFT MUG - INV. #0076958-IN	-445.60
BOCK ANTENNA & SATELLITE INC.	PROGRAMMING AND SERVICE MAINTENANCE (12 MONTHS) - INV. #1012652	-8,923.20
Bob Barker	MATTRESS COVERS - INV. #NC1001519087; SOAP, RAZORS - INV. #NC1001520345; SHOES - INV. #NC1001520919, INV. #NC1001520806	-5,272.32
CHARM-TEX	PANTS, TEE SHIRTS - INV. #0206159-IN; INMATE SHIRTS, PANTS, CLINCH FASTNERS - INV. #0206699-IN; UTENSILS, MAXI PADS - INV. #20206806-IN	-4,436.00
ARAMARK	INDIGENT - INV. #000017819-000057; FRESH FAVORITES - INV. #200661500-000911, #200661600-000907	-626.71
GLOBAL TEL*LINK CORP.	EARBUDS - (200 COUNT) - INV. #161519	-552.00
MARLENE FEARNSIDE	SEWING VELCRO STRIPS AND CORR. OFFICER STARS ON BALLISTIC VESTS - INV. #005	-90.00
Timekeeping Systems, Inc.	Voided - ONE YEAR SUBSCRIPTION; LICENSE; REPORT SERVICE - INV. #365301	0.00
CHARM-TEX	INMATE SHIRTS, PANTS - INV. #0207431-IN	-999.60
FEDERAL SUPPLY USA	CHUCK WAGON TRAY DELIVERY - INV. #187061	-30,716.00
BOCK ANTENNA & SATELLITE INC.	PROGRAMMING AND SERVICE/MAINTENANCE - INV. #1012652	-8,923.20
TRINITY SOFTWARE GROUP	ONE MONTH COBRA ACCESS - INV. #2019-1226G	-100.00
AL GRACE APPLIANCE	40" TV - INV. #SA00071419	-749.85

A1 DRY CLEANERS & LAUNDRY	ALTERATIONS - DECEMBER 2019 - INV. #653825, 655514, 656856, 658107, 659164; ALTERATIONS - NOVEMBER 2019 - INV. #648305, 649792, 651027, 652414, 653706	-1,225.78
Bob Barker	T-SHIRT AND BOXERS - INV. #WEB000644608	-715.51
CHARM-TEX	CLINCHERS - INV. #0208233-IN	-2,132.10
METRO MEDICAL SERVICES	BLS EMERGENCY (TO SAH) - CALL #T03794	-851.83
Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - DECEMBER 2019 - INV. #42574;4315 PROGRAMMING SERVICES - DECEMBER 2019 - INV. #42573	-3,956.00
DEVIN BUSH	TENDER HAIRCUTS - INV. #191218;TENDER HAIRCUTS - INV. #121223; TENDER HAIRCUTS - INV. #191230	-330.00
ARAMARK	FRESH FAVORITES - INV. #200661500-000916; INDIGENT - INV. #000017819-000080; FRESH FAVORITES - INV. #200661500-000926; FRESH FAVORITES - INV. #200661500-000920; INDIGENT - INV. #000017819-000062	-941.57
ARAMARK	INV. #000017819-000067;INV. #200661500-000931;INV. #000017819-000064;INV. #000017819-000065;INV. #200661500-000928	-766.72
Bob Barker	SANDALS - INV. #NC1001526174;TOWELS - INV. #NC1001526040;COVERALLS - INV. #NC1001524477; BOXERS - INV. #NC1001524047; SANDALS - INV. #NC1001523852	-2,046.72
MARLENE FEARNSIDE	SEWING VELCRO STRIPS AND STARS ON BALLISTIC VESTS - INV. #006	-99.00
DEVIN BUSH	TENDER HAIRCUTS - INV. #20200113	-110.00
CHARM-TEX	DISPOSABLE BRIEFS, TOOTHBRUSH, BOXERS, SHAMPOO - INV. #0209348-IN, #0209756-IN; #0209854-IN; #0209512-IN; #0207786-IN; #0208843-IN	-4,169.30
LLC	JAIL STAFFING STUDY	-9,219.00
COMCAST	CORRECTIONS - ACCT #8771 10 345 0826294	-796.27
AMAZON.COM	STERILITE - INV. #967934554953; OUTUS NYLON CABLE KIP TIES - INV. #495338774687	-747.35
ARAMARK	COMMISSARY SALES INDIGENT (1/22) - INV. #000017819-000070	-91.35
INTIME SERVICES INC.	Voided - MISC REPAIRS - INV. #365674	0.00
PRO SOURCE	SANI-SAC WAX LINERS (500/CS)	-568.20
BOB REDMOND	TRAVEL REIMBURSEMENT	-857.06
GARY CARUANA	TRAVEL REIMBURSEMENT	-600.00
ANTHONY PONTE	TRAVEL REIMBURSEMENT	-264.00
ERIC PEARSON	K9 FLIGHT	-574.75
DEVIN BUSH	TENDER HAIRCUTS - INV. #20200210, #20200203	-220.00
STONEBRIDGE KENNELS	DOG BOARDING - CISCO - INV. #4584	-448.00
Bob Barker	RAZORS, SOAP - INV. #NC1001529346	-8,298.70
AL GRACE APPLIANCE	GAS DRYER - INV. #SA00071913	-3,799.80
PRO SOURCE	TOILET PAPER - INV. #88764	-3,103.00
Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES - JANUARY 2020 - INV. #42622; CHAPLAIN SERVICES - JANUARY 2020 - INV. #42623	-3,956.00
A1 DRY CLEANERS & LAUNDRY	ALTERATIONS - INV. #660513, 661950, 662959, 664346	-648.90
TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER SOFTWARE ACCESS - INV. #2020-0130G	-100.00
ADVACARE	INMATE - J. RAMIREZ - INV. #19122689; INMATE - J. RAMIREZ - INV. #191252689-2120	-2,466.50
CHARM-TEX	TOOTHBRUSH - INV. #0210741-IN; TOOTHBRUSH - INV. #0210741-IN	-945.00
Mid-City	PAPER - INV. #562444-0	-2,191.20
University of Illinois College of Medicine	STD TESTING - 2 INMATE - INV. #CRM00660	-40.00
ARAMARK	INDIGENT SALES - INV. #000017819-000074; FRESH FAVORITES - INV. #200661500-000945;INDIGENT SALES - INV. #000017819-000071;FRESH FAVORITES - INV. #200661500-000942	-678.47
AL GRACE APPLIANCE	ELECTRIC DRYER - INV. #SA00071913; LG TV - INV. #SA00071858	-1,699.90
CHARM-TEX	INMATE SHIRTS AND PANTS - INV. #0212157-IN;METAL FREE CORN BROOM - INV. #0212109-IN	-1,640.70
ARAMARK	FRESH FAVORITES - INV. #200661500-000949; INDIGENT - INV. #000017819-000075	-336.94
Rockford Register Star	CORRECTIONS RENEWAL - ACCT #834080 (26 WEEKS)	-983.65
KCI - THE CLINICAL ADVANTAGE	MEDICAL PRODUCTS - INMATE MARATVION STAFF - INV. #29303068	-402.47
ADVACARE	INMATE JAVIER RAMIERZ - INV. #20012689;INMATE JAVIER RAMIREZ - INV. #200152689-2120	-1,194.00
COMCAST	NARCOTICS - 6885 VISTAGREEN WAY - ACCT #8771 10 345 2593744	-238.35
ARAMARK	INDIGENT SALES - INV. #000017819-000078; FRESH FAVORITES - INV. #200661500-000953	-337.15
SCOTT'S RV, TRUCK & AUTO REPAIR	REPAIRS - UNIT #11 - INV. #64261	-403.35
Home Depot	LAUNDRY DETERGENT; SOFTENER - INV. #534134218	-2,440.04
DEVIN BUSH	TENDER HAIRCUST - INV. #20200302;TENDER HAIRCUTS - INV. #20200224	-220.00
GARY CARUANA	TRAVEL REIMBURSEMENT	-380.32
GARY CARUANA	CAR RENTAL TO AIRPORT	-63.67
TRINITY SOFTWARE GROUP	MONTHLY COBRA ACCESS - INV. #2020-0228H	-100.00
A1 DRY CLEANERS & LAUNDRY	ALTERATIONS - INV. #666336, 667475, 668698	-463.50
Timekeeping Systems, Inc.	REPAIRS - INV. #365674; THE PIPE - VERSION II - INV. #365546	-4,311.52
CHARM-TEX	ECOSEURITY UTENSILS - INV. #0213926-IN	-2,719.20
ARAMARK	FRESH FAVORITES - INV. #200661500-000956; INDIGENT SALES - INV. #000017819-000080	-348.61
HOFFMAN SECURITY SOLUTIONS	KW- SERVICE - YEARLY SERVICE - INV. #8112	-1,485.00
ANTHONY PONTE	TRAVEL REIMBURSEMENT	-80.00
Winnebago CO. HEALTH DEPT	REQUEST FOR VARIANCE (ARAMARK) - PO #2020-1025	-75.00
University of Illinois College of Medicine	STD TESTING (2 INMATES) - INV. #CRM00660; STD TESTING (2 INMATES) - INV. #CRM00692	-60.00
Home Depot	LAUNDRY DETERGENT - INV. #537801656	-254.76
Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - FEBRUARY 2020 - INV. #42654; 4315 PROGRAMMING - FEBRUARY 2020 - INV. #42653	-3,956.00

ARAMARK	INDIGENT SALES - INV. #000017819-000082; INDIGENT SALES - INV. #000017819-000084; FRESH FAVORITES - INV. #200661500-000965; FRESH FAVORITES - INV. #200661500-000961	-684.55
AMAZON.COM	COMFEE COUNTERTOP - CRAFTSMAN - INV. #059873955734; OUTUS NYLON CABLE ZIP TIES - INV. #497744536746; CANON WIRELESS PRINTER - INV. #938769679353; LCL INK CARTRIDGE R - INV. #434937493336; WHITE CARDBOARD BOX - INV. #437483384466; HP LASERJET PRO M451dn- COLOR P - INV. #446986488776	-1,483.81
GRAFIX SHOPPE,	ULT - 2133 REFLECTIVE GRAPHIC KIT - INV. #132967	-535.23
Bob Barker	T-SHIRTS, TOOTHPASTE - INV. #WEB000657974	-296.36
WINNEBAGO CO. FINANCE OFFICE	JAIL CHAPLAIN OFFICE COPIES - INV. #12160; #12161	-1,085.69
FEDERAL SUPPLY USA	FEEDING TRAYS - INV. #187236	-12,203.14
CDW-G	CRUCIAL 8GGB DDR4-2666 SODIMM CL 19 - INV. #XGK9618	-2,629.90
PRO SOURCE	TOILET PAPER, SOAP - INV. #89467; ANTI-BACTERIAL SOAP, LAUNDRY SOAP, GLOVES - INV. #89341	-3,889.80
ARAMARK	INDIGENT - 3/18/20 - INV. #000071819-000086; FRESH FAVORITES - 3/18/20 - INV. #200661500-000969	-321.84
COMCAST	WINNEBAGO CO. CORRECTIONS - ACCT. #8771 10 345 0826294 (TWO MONTHS - BILLING DATES 2/10/20 AND 3/10/20)	-588.74
Dogwood Pet Hospital	OFFICE VISIT - GUNNAR AND SADIE - INV. #130102;	-480.12
Bob Barker	BOXERS, DRAWERS, TOPS, T-SHIRTS, WASH CLOTHS - INV. #WEB000659687; SOAP - INV. #NC1001537797; SHOES - INV. #NC1001535887	-2,770.48
BOCK ANTENNA & SATELLITE INC.	REPROGRAMMING BOX - INV. #1012730	-250.00
CHARM-TEX	MOP HEADS, TOOTHPASTE, BOWL CLEANER, DISPOSABLE BRIEFS - INV. #0215353-IN; INMATE JUMPSUITS - INV. #0214780-IN; DISPOSABLE COVERALLS - INV. #0215605-IN; MOP HEADS, MOP HANDLE. DISPOSABLE BRIEFS - INV. #0215716-IN; DISPOSABLE BRIEFS - INV. #0215722-IN	-6,974.60
LIVINGSTON MED LABS LLC	COVID-19 TEST KITS PACK OF 100	-2,400.00
MARIE'S PIZZA	FOOD FOR INMATES	-640.20
NAPOLI CATERING	FOOD FOR INMATES	-1,249.50
GIUSEPPES	FOOD FOR INMATES	-325.15
CHARM-TEX	MOP HEAD, BOWL CLEANER, DISPOSABLE BRIEFS - INV. #0215950-IN; CLINCHERS, ECOSECURITY UTENSILS, V-STRAP THONGS, BOTTLE/TRIGGER SPRAY - INV. #0215730-IN; INMATE SHIRTS - INV. #0216026-IN	-1,736.60
Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - MARCH 2020 - INV. #42711; 4315 PROGRAMMING SERVICES - MARCH 2020 - INV. #42710	-3,956.00
ELITE K-9, INC.	DETERGENT & DEODORIZER - INV. #212397	-414.66
Bob Barker	TROUSERS - INV. #NC1001537237; THERMAL TOPS, T-SHIRTS - INV. #WEB000660985; SANDALS, BOXERS - INV. #NC1001538900	-4,211.35
MAXIMA SUPPLY	(40) CLEAR SOFT MUG 48/12OZ. - INV. #0082050-IN	-891.20
ARAMARK	FRESH FAVORITES - INV. #200661500-000973; INDIGENT - INV. #000017819-000088; INDIGENT - INV. #000017819-000090; FRESH FAVORITES - INV. #200661500-000976	-639.75
TRINITY SOFTWARE GROUP	MONTHLY COBRA ACCESS - INV. #2020-0328H	-100.00
CDW Government	HP SB 5YR RISKFREE 9X5XNBD DT - INV. #XKF0124; HP SB 800 G5 15-9500 256/8 WP - INV. #XHQ0985	-96,236.14
Bob Barker	MATTRESS (SS POLY 25754) - INV. #NC1001538304; RAZORS, BLANKETS, MAX-THIN - INV. #NC1001537798; SOAP - INV. #NC1001537797, #NC1001537238	-13,663.32
University of Illinois College of Medicine	STD TESTING (1 INMATE) - INV. #CRM00717	-30.00
Mid-City	PAPER - INV. #567330-0	-2,191.20
HUMANE RESTRAINT	HARD SHELL HELMET - INV. #IN0042745	-607.50
FRANCHESCO'S	PIZZAS FOR INMATES	-3,008.25
VISTAR	(5) 24/3OZ PACK RAMEN BEEF NOODLES - INV. #57649184	-23.65
Auto Beauifiers	PAINT AND INSTALL DECALS - TRAILER - INV. #51293	-3,200.00
Mid-City	PAPER - INV. #568484-0	-1,095.60
Bob Barker	SHIRTS - INV. #NC1001537236	-529.20
ALL SEASONS CARPET CLEANING	RESET DISINFECTION SYSTEM, SANITIZING SYSTEM EPA REGISTERED - INV. #76712	-19,314.00
ARAMARK	FRESH FAVORITES (40) - INV. #200661500-000984; FRESH FAVORITES (37) - INV. #200661500-000981	-423.50
SOS TECHNOLOGIES	INFRA RED DATA CABLE / EVENT REVIEW DATA SOFTWARE - INV. #169474	-274.70
CHARM-TEX	DISPOSABLE BRIEFS - INV. #0217138-IN	-1,169.40
MDC	Voided - VQT 1910QT 10L CLEANER - INV. #1006419	0.00
CHARM-TEX	TOE NAIL CLIPPERS - INV. #0218245; METAL CLINCHERS, UTENSILS, BOTTLE & TRIGGER - INV. #0217383-IN	-3,306.76
The Home Depot Pro	RENOWN PINE DISINFECTANT - 4GL - INV. #545506099	-1,372.80
Dogwood Pet Hospital	CISCO - INV. #131246; GUNNAR - INV. #OPEN 0 (MARCH 26, 2020)	-148.44
ARAMARK	INDIGENT - INV. #000017819-000092; INDIGENT - INV. #000017819-000094	-157.05
Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES - APRIL 2020 - INV. #42736; CHAPLAIN SERVICES - APRIL 2020 - INV. 42737	-3,956.00
Mid-City	LAMINATE LETTER POUCH - INV. #568933-0	-129.50
AMAZON.COM		-4,743.35
AXON ENTERPRISE, INC.	TASER SUPPLIES - INV. #SI-1627904	-326,181.00
COOKS CORRECTIONAL	MISC. KITCHEN SUPPLIES - INV. #N644031	-1,602.35
PRO SOURCE	TOILET PAPER, CLEAR FOAMING SOAP - INV. #89739	-620.60
TRINITY SERVICES CORPORATION	MONTHLY COBRA SOFTWARE ACCESS - INV. #2020-0423J	-100.00
Home Depot	(COVID SUPPLIES) ELECTRONIC BACK SPRAYER, OXVIR FIVE 16 CONC US - INV. #546808718; (COVID SUPPLIES) - ELECTRONIC HAND SPRAYER - INV. #548067834; (COVID SUPPLIES) 1QT DISINFECT SOL., 55GAL DISINFECT SOL - INV. #548067842	-3,137.27
ARAMARK	FRESH FAVORITES, TRUSTEE BAGS AND ITEMS MEDICAL PATIENTS	-643.26
COMMAND SOURCING, INC.	B-SCAN ON SITE WARRANTY - INV. #528193	-50,000.00
Bob Barker	LAUNDRY BAG - INV. #NC1001545173	-344.76
VICTORY SUPPLY	N95 MASKS (COVID SUPPLIES) - INV. #0035864	-4,950.00

CHARM-TEX	DISPOSABLE BRIEFS; TOILET BOWL BRUSHES - INV. #0219277-IN; JANITORIAL CART; MOP HEADS, BUCKET, TRIGGER BOTTLES - INV. #0218625-IN	-2,141.70
The Home Depot Pro	(COVID SUPPLIES) VICTORY ELECTRONIC HAND SPRAYER - INV. #548480003	-1,400.80
ROCKFORD FAMILY EYE CARE	EYE EXAM - INMATE STEDMAN DISMUKE - MID #138129	-109.00
CHARM-TEX	FLEX TOILET BOWL BRUSH - INV. #0219684-IN; TAMPONS - INV. #0220297-IN	-323.40
Menards	20" BOX FAN - INV. #38717	-189.70
SWEDISH AMERICAN HEALTH SYSTEM	COVID COVERAGE APRIL 2020	-1,016.08
The Home Depot Pro	DISINFECT SOL - INV. #550220578	-849.99
CDW Government	HP SB 650 G5 15-8265U (6) - INV. #XTP4197	-6,926.04
IDEMIA	PRINTER - INV. #129280	-1,783.00
COMCAST	WCSO CORRECTIONS - ACCT #8771 10 345 0826294 (2 INVOICES)	-544.83
ELITE K-9, INC.	Voided - DETERGENT AND DEODORIZER , SCENT IMPRINT - INV. #212397	0.00
PRO SOURCE	GLOVES, SOAP - INV. #89954	-565.60
Bob Barker	MATTRESS - INV. #NC1001546700	-3,187.00
AMAZON.COM	WRISTBANDS - INV. #963549377979	-62.69
ARAMARK	FRESH FAVORITES - INV. #200661500-001002; INDIGENT COMMISSARY SALES - INV. #000017819-000109	-191.73
MDC	10L ULTRASONIC CLEANING SYSTEM W/BASKET - INV. #1004001	-1,573.84
ROCKFORD MASS TRANSIT DISTRICT	FULL FARE SINGLE RIDE TICKETS - INV. #00029721	-750.00
Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - MAY 2020 - INV. #42773; 4315 PROGRAMMING SERVICES - INV. #42772	-3,956.00
ROCKFORD FAMILY EYE CARE	EYE CARE - INMATE CECIL BARBARY MID #128162	-79.00
ROCKFORD FAMILY EYE CARE	INMATE - STEDMAN DISMUKE - MID #138129	-109.00
PACKTRACK	YEARLY HANDLER SUBSCRIPTION (6/8/20-6/8/21) - INV. #016294	-100.00
AMAZON.COM	GARDEN HOSE - INV. #463354354547; ACER SPIN LAPTOP - INV. #4666568855; GO ON-CAMERA SHO - INV. #869877594695; BISSELL CLEARVIEW SWIVEL PET U - INV. #777433883887; TYVEK WRISTBANDS - INV. #633588958983; TYVEK WRISTBANDS - INV. #654669689664; WINDOWS 10 PROFESSIONAL 64 BIT - INV. #445467633568; TYVEK WRISTBANDS - INV. #454385486654	-2,053.78
Menards	FLOOR SCRUB, PET CARRIER, KENNEL COVER KIT, MISC - INV. #38995	-176.09
A1 DRY CLEANERS & LAUNDRY	ALTERATIONS - INV. #678173	-306.22
ARAMARK	COVID CONTINGENCY CHARGES - TRAYS, PAPER BAGS, SANDWICH BAGS - INV. #200661500-001004; COVID CONTINGENCY CHARGES - LABOR EXPENSES - INV. #200661500-001005	-10,924.07
AXON ENTERPRISE, INC.	EVIDENCE ACCESS, STORAGE, LICENSE PAYMENT - INV. #SI-1662889, #SI-1662890, #SI-1662886, #SI-1662888, #SI-1662887	-16,338.20
ARAMARK	INDIGENT SALES - INV. #000017819-000114; FRESH FAVORITES (TRUSTEES) - INV. #200661500-001007; INDIGENT SALES - INV. #000017819-000110; 80 TRUSTEE BAGS - INV. #000017819-000112	-448.12
CHARM-TEX	BROOM HANDLES, BROOM HEADS - INV. #0221314-IN; BOTTLE AND TRIGGER - INV. #0221562-IN	-480.30
PRO SOURCE	TOILET PAPER - INV. #90390	-3,103.00
COMCAST	CORRECTIONS CABLE - ACCT #8771 10 345 0826294	-277.52
ARAMARK	FRESH FAVORITES - INV. #200661500-001010	-143.00
GRAFIX SHOPPE.	REFLECTIVE GRAPHIC KIT - INV. #134120	-18.30
MAXIMA SUPPLY	CLEAR SOFT MUGS - INV. #0085891-IN	-668.40
SILVER STATE K-9	BIOTHANE LEASH - INV. #1443	-27.30
Timekeeping Systems, Inc.	PIPE-BUTTON 5PK, PIPE-II-TKS - INV. #369267	-4,305.28
CDW Government	HP 5Y NEXTBUSDAY ONSITE NB ONLY SVC - INV. #XWWW0255	-2,240.82
Uniform Den, Inc.	WC CORRECTIONS K-9 OFFICER	-247.50
The Home Depot Pro	VICTORY ELECTRO BACK SPRAYER - INV. #552718363	-6,590.12
EDGEBROOK DERMATOLOGY	FEDERAL INMATE JULIAN WYRE OFFICE VISIT	-185.00
RUSSELL KIRBY	INMATE WORK CREW	-500.00
SCANDROLI CONSTRUCTION	SUPPLIES FOR HEALTH AND SAFETY REPAIRS - INV. #20025	-17,062.66
ARAMARK	INDIGENT SALES - INV. #000017819-000101; INDIGENT SALES - INV. #000017819-000116; FRESH FAVORITES - INV. #200661500-001013; INMATE MEALS - COVID19 - INV. #200661500-000997; INDIGENT SALES - INV. #000017819-000122; FRESH FAVORITES - INV. #200661500-001019	-1,438.02
ULINE		-187.04
AXON ENTERPRISE, INC.	WING CLIP MOUNT - RAPIDLOCK - INV. #SI-1665305	-3,130.00
Uniform Den, Inc.	CORR. K-9 OFFICER UNIFORM - INV. #68915	-247.50
COMMAND SOURCING, INC.	ONLINE RAD CERTIFICAITON - INV. #623202	-1,000.00
Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES - INV. #42802; CHAPLAIN SERVICES - INV. #42803	-3,956.00
TRINITY SOFTWARE GROUP	MONTHLY COBRA ACCESS - INV. #2020-0624J	-100.00
ARAMARK	80 TRUSTEE BAGS - INV. #000017819-000119; INDIGENT SALES - INV. #000017819-000117; INDIGENT SALES - INV. #000017819-000096; FRESH FAVORITES - INV. #200661500-000938; INDIGENT SALES - INV. #000017819-000103	-645.15
PRO COM SYSTEMS	LABOR AND MATERIALS - INSTALL, CONNECT AND TEST JAIL POD VIDEO CONFERENCING - INV. #134764	-32,990.00
The Home Depot Pro	VICTORY ELECTRO HAND SPRAYER - INV. #557177219; VICTORY ELECTRO HAND SPRAYER - INV. #557665759	-4,866.78
CHARM-TEX	SNEAKERS, BOOTS - INV. #0222663-IN; JUMPSUITS - INV. #0222041-IN;	-2,891.30
OATESDENTAL	MEDICAL SCREENING OF JAIL STAFF (7/2/20-7/9/20)	-712.00
Michalsen Office Furniture	INVOICE #26950	-9,935.00
MDC	Voided - INVOICE #1008419 - 10L CLEANER	0.00
ROCKFORD FAMILY EYE CARE	INMATE PIERRE HAYES (DOB/9-8-89) - APPT. 7/30/20	-79.00
ARAMARK	FRESH FAVORITES - INV. #200661500-001025; INV. #200661500-001021; INV. #200661500-001028; INV. #200661500-001027	-594.00

ROCKFORD FAMILY EYE CENTER	INMATE JUSTIN HILL	-79.00
CHARM-TEX	BOOTS - INV. #0223766-IN; SNEAKERS, BOOTS - INV. #0223441-IN; BOXERS, CLINCHERS - INV. #0225218-IN	-1,535.80
CHARM-TEX	SHANK FREE DUST PAN, BOXERS, CLINCHERS - INV #0224726-IN; MOP BUCKET - INV. #0225314-IN	-3,198.60
Bob Barker	NAVY TOWELS - INV. #NC1001556063; SANDALS, BLANKETS, RAZORS, SOAP, BOXERS - INV. #NC1001556051	-19,956.72
COMCAST	CORRECTIONS - ACCT #8771 10 345 0826294	-271.19
TRINITY SOFTWARE GROUP	MONTHLY COBRA ACCESS - INV. #2020-0728J	-100.00
PRO SOURCE	TOILET PAPER - INV. #90880	-3,447.00
Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES - JULY 2020 - INV. #42832; CHAPLAIN SERVICES - JULY 2020 - INV. #42633	-3,956.00
FEDERAL SUPPLY USA	CHUCK WAGON TRAYS - INV. #191405; ROCK FEEDING TRAY - INV. #190626	-10,961.00
GRAFIX SHOPPE.	REFLECTIVE GRAPHIC KIT 2020 BLACK CHEVY TAHOE - INV. #134120	-269.00
BRIAN MORRIS	REIMBURSEMENT TO BRIAN MORRIS (4 DAYS KENNEL - CISCO)	-112.00
Rockford Register Star	26 WEEK RENEWAL	-973.70
OATES DENTAL	MEDICAL SCREENING - STAFF MEMBERS - INV. #729-2020; INV. #730-2020	-1,724.50
ARAMARK	INMATE COFFEE - INV. #200661500-001030; INDIGENT SALES - INV. #000017819-000125; INV. #000017819-000129; INV. #000017819-000130; INV. #000017819-000132	-467.57
ROCKFORD FAMILY EYE CARE	INMATE ANTWAN LAMBERT	-79.00
DANA SAFETY SUPPLY INC.	JAIL BUS INSTALL	-11,975.00
ED MORSE	JAIL BUS	-37,012.00
ARAMARK	INMATE FRESH FAVORITES - INV. #200661500-001034, 001033, 001032, 001038, 001039	-984.50
ARAMARK	INMATE FRESH FAVORITES - INV. #200661500-001050; STYRO TRAYS - INV. #200661500-001045, 001048; INMATE STYRO - INV. #200661500-001046	-704.48
ALL SEASONS CARPET CLEANING	RESET DISINFECTION SYSTEM - INV. #77504	-2,000.00
Dogwood Pet Hospital	VET VISIT - CISCO - INV. #138908; INV. #138907; INV. #137128. VET VISIT - NANCY DREW - INV. #136911	-349.82
Loves Park Scuba Center	AIR FILL - INV. #5802	-38.00
CHARM-TEX	BOXERS, CLINCHERS - INV. #0225876-IN	-393.80
AXON ENTERPRISE, INC.	INV. #SI-1674277	-995.00
PRO SOURCE	TOILET PAPER - INV. #91063	-3,447.00
CDW-G	MISC EQUIPMENT - INV. #ZQF1658; INV. #ZQB1137	-1,211.54
Secretary of State	TRANSFER TITLE AND PLATES ON NEW TAHOE (CORRECTIONS)	-158.00
ROCKFORD FAMILY EYE CENTER	FEDERAL INMATE NATHAN TAUCK - MID #106274	-79.00
ROCKFORD FAMILY EYE CENTER	FEDERAL INMATE OSCAR FLORES - MID #81438	-79.00
ROCKFORD FAMILY EYE CENTER	FEDERAL INMATE PIERRE HAYES - MID #147058	-48.48
OATES DENTAL	INV. #808-2020; INV. #724-2020	-1,425.00
<hr/>		
RUSSELL KIRBY	WORK CREW	-600.00
	Toner- Inv #847468767985Microfiber light- Inv #457497493666Disposable face masks- Inv #943799755588Wristbands- Inv #688539698837Language translator device- Inv #963759948355Comfee counterfo- Inv #786585939343Wristbands- Inv #538668654369	-1,938.77
AMAZON.COM		
Tim Owens	TRAVEL REIMBURSEMENT	-350.23
RUSSELL KIRBY	TRAVEL REIMBURSEMENT	-178.28
BOVES AUTO AND TRUCK SERVICE LLC	VEHICLE REPAIRS - INV. # 61249	-254.80
University of Illinois College of Medicine	STD testing for two inmates- Inv #CRM00826	-50.00
CHARM-TEX	Bottle spray & disposable briefs- Inv #0226612-IN	-87.60
CHARM-TEX	Disposable briefs- Inv #0227182-IN	-974.50
ARAMARK	Inmate fresh favorites- Inv #200661500-001052Fresh favorites trustees- Inv #200661500-001000Fresh favorites trustees- Inv #200661500-000938	-539.00
ARAMARK	Inmate styro- Inv #200661500-001053	-244.23
ARAMARK	Indigent August 2020- Inv #000017819-000136	-100.00
TRINITY SOFTWARE GROUP	Monthly cobra banker access- Inv #2020-0827J	-100.00
Rockford Reachout Jail Ministry	4315 Programming services August 2020Chaplain services August 2020	-3,956.00
Loves Park Scuba Center	Hydro test, vip test, air fill- Inv #38695	-87.98
COMCAST	Corrections acct- #8771 10 345 0826294	-281.18
Auto Beautifiers	Install decals- Inv #51421	-225.00
BOCK ANTENNA & SATELLITE INC.	Annual maintenance fee- Inv #1012858	-8,923.20
The Home Depot Pro	Disinfect sol & drum pump- Inv #564416402	-1,759.96
Timekeeping Systems, Inc.	Keyrings- Inv #370236	-211.96
AXON ENTERPRISES	Body cameras- Inv #SI-1678726	-9,643.00
HFO Chicago	Desktop mill- Inv #88115562	-10,784.00
NICHOLSON	Keys and screwdriver- Inv #991299	-12.14
AXON ENTERPRISE, INC.	Body cameras- Inv #SI-1674876	-17,437.00
	Fresh favorites- INV #200661500-001058	
ARAMARK	Indigent AP- INV #000017819-000139	-338.13
	Indigent sales- INV #000017819-000141	
	Inmate fresh favorites- INV #200661500-001055	
ARAMARK	Fresh favorites- INV #200661500-001059	-659.52
	Styro trays- INV #200661500-001060	
	Inmate fresh favorite- INV #200661500-001064	
ARAMARK	Inmate fresh favorite- INV #200661500-001063	-396.87
	Commissary sales- INV #000017819-000142	
OATES DENTAL	Covid testing- Inv #822-2020	-762.50
The Home Depot Pro	Temp kiosk, mount & vid recorder- INV #568869358	-9,540.00

The Home Depot Pro	Disinfectant & drum pump- INV #564416402	-1,759.96
	Desktop Mill- INV #88115846	
	Desktop Mill- INV #88115522	
HFO Chicago	Desktop Mill- INV #88115521	-32,352.00
EDGEBROOK DERMATOLOGY	FEDERAL INMATE - JULIAN WYRE (DOB-9/27/77)	-106.00
	INDIGENT (4/6/20-4/15/20) - INV. #000017819-000094; INDIGENT (4/15/20-4/22/20) - INV. #000017819-000096; INDIGENT (4/22/20-4/29/20) - INV. #000017819-00010; INDIGENT (4/29/20-5/6/20) - INV. #000017819-000103	-323.69
ARAMARK	INDIGENT (3/25/20-4/1/20) - INV. #000017819-000090	-77.93
ARAMARK	INDIGENT (5/6/20-5/13/20) - INV. #000017819-000105; INDIGENT (5/13/20-5/20/20) - INV. #000017819-000107; INDIGENT (5/21/20-5/27/20) - INV. #000017819-000109; FRESH FAVORITES - INV. #200661500-001000	-370.76
MDC	10L CLEANER - INV. #1006419	-1,060.00
ROCKFORD FAMILY EYE CARE	Eye exam- Stedman Dismuke	-79.00
FRESH START ENVIRONMENT	CARPET CLEANING/CLEANING SERVICE PROGRAM OFFICE 3RD FLOOR - EST #1008	-3,100.00
Mid-City	Paper- INV #579363-0	-2,191.20
<hr/>		
The Home Depot Pro	Disinfectant- INV #572681666	-1,699.98
CDW-G	Crucial 8gb DDR4-2666MHZ SODIMM- INV #1855185	-1,070.04
	Jail chaplain copies- INV #12265	
	Jail chaplain copies- INV #12221	
	Jail chaplain copies- INV #12266	
WINNEBAGO COUNTY FINANCE OFFICE	Jail chaplain copies- INV #12220	-1,041.96
ULINE	Bags & folding tables- INV #124307170	-883.05
COMCAST	Services from 9/10-10/16- Acct #8771 10 345 0826294	-271.18
	Fresh favorites 9/15- INV #200661500-001071	
	Fresh favorite meals 9/10- INV #200661500-001072	
	Inmate fresh favorites 9/3- INV #200661500-001069	
ARAMARK	Inmate fresh favorite 9/8- INV #200661500-001068	-753.50
	Comm sales for indigent 9/3-9/9- INV #000017819	
	Fresh favorites 9/22- INV #200661500-001078	
	Fresh favorite inmate meals 9/17- INV #200661500-001076	
ARAMARK	Inmate styro trays 9/10- INV #200661500-001075	-786.68
	Alum Trim Channl 1/4" Ply- INV #44912	
Menards	25' Digital HDMI- INV #44965	-44.61
CHARM-TEX	BOXERS, PREMIUM ORANGE- INV #0228746-IN	-79.60
GALLS, LLC	SMITH WESSON NICKEL CUFFS- INV #016411728	-2,200.00
	WHITE WINGS ULTRA LAUNDRY TUB- INV #91542	
PRO-SOURCE DISTRIBUTORS	TOILET PAPER- INV #91392	-3,690.50
Menards	ALUM TRIM CHANNL 1/4" PLYWS- INV #44217	-40.37
	STYRO TRAYS 9/28- INV #200661500-001082	
	FRESH FAVORITES 9/29- INV #200661500-001081	
	FRESH FAVORITE 9/24- INV #200661500-001083	
ARAMARK	INDIGENTS SALES 9/24-9/30- INV #000017819-000155	-559.65
	INDIGENT 9/17-9/23- INV #000017819-000150	
	INDIGENT 9/10-9/16- INV #000017819-000148	
ARAMARK	TRUSTEE BAGS 9/17-9/23- INV #000017819-000151	-283.86
	CHAPLAIN SERVICES SEPT 2020- INV #42883	
Rockford Reachoul Jail Ministry	PROGRAMMING SERVICES SEPT 2020- INV #42882	-3,956.00
Cardinal Glass Company	VARIOUS GLASS- INV #1591143	-345.00
TRI-CITY AUTO SERVICE	VEHICLE REPAIRS- INV #56740	-916.66
University of Illinois College of Medicine	STD TESTING SEPT 2020- INV #CRM00881	-10.00
	ACER SPIN- INV #436595633588	
	FYY & WINDOWS 10- INV #439444777986	
	ENSURE SHAKES- INV #444577657596	
	WIRELESS COMPUTER KEYBOARD- INV #454995949497	
	FORNO ACTIVATED CARB- INV #467478677654	
	FACE MASKS- INV #645758868768	
	FACE MASKS- INV #956364985844	
AMAZON.COM	POWER STRIP- INV #573784498975	-4,973.92
	ZIP TIES- INV #849333448375	
	WRISTBANDS- INV #645486333883	
	TOSHIBA TV- INV #568536935677	
	WRISTBAND & ETHERNET LAN NETWORK- INV #6548944337696	
AMAZON.COM	PEDESTAL FAN- INV #459863667369	-1,730.05
	HP SB 5YR RISKFREE 9X5XNBD DT- INVOICE #2072547	
CDW Government	HP SB 800 G5 I5-9500 256/8 W/P- INVOICE #1919608	-39,128.98
GRAFIX SHOPPE.	GRAPHICS- INV #135643	-1,525.61
DEVIN BUSH	HAIRCUTS- INV #20201014	-120.00
ROCKFORD FAMILY EYE CENTER	EYE EXAM- VERNON EDWARDS	-79.00

Office of the Sheriff  
Winnebago County

★  
Gary Caruana  
Sheriff



650 West State Street  
Rockford, Illinois 61102  
815-319-6000

Fiscal year 2020 Commissary Audit

To: Winnebago County II Auditors Office  
Attn: Mr. Bryan Cutler

December 1<sup>st</sup> 2020

From: Bob Redmond  
Winnebago County Jail Superintendent

Mr. Cutler, the following is a summary of expenditure inquiries for the Fiscal Year 2020 Annual audit from the Winnebago County Sheriff's Dept. Commissary fund.

**11/22/2019 Check 2791 Charjans Distributing 2 Pallets Dog food**

In FY-2020, a full time K-9 was assigned to the Corrections Bureau, the K-9 is trained to detect contraband (Narcotics) as well as cell phones which are a tremendous safety concern in a correctional facility. There are 6- Additional K-9's, they are used on a regular basis in the Jail for narcotics and contraband detection as well as jail shakedowns on a large scale basis.

**11/27/2019 Check 2797 Command Solutions WRAP safety Restraint**

The WRAP Safety restraint system is considered the newest "Humane" Restraint system available for Inmates. The system is designed to be used for inmates that are suicidal and to prevent the inmates from Self harm. The system was designed as a soft restraint system that keeps the inmate secure and upright. The older systems used in most facilities is referred to as a hard restraint chair. The WRAP system is designed to position the inmate in such a way as to avoid positional asphyxia which can result in death.



# Office of the Sheriff

Winnebago County



Gary Caruana  
Sheriff



650 West State Street  
Rockford, Illinois 61102  
815-319-6000

**01/08/2020 Check 2832 Federal Supply**

**Chuck Wagon Tray Delivery**

During the Illinois Department of Corrections annual inspection December 2019, we informed the IDOC Inspector of the intent to purchase new Tray delivery carts that would meet DOC standards to keep the food a consistent temperature from the time it is served in the Kitchen to the delivery within the housing units to the inmates. The purchase replaced all aging carts that had been purchased prior to 2007 when the Jail opened.

**04/07/2020 Check 2912 CDW Government**

**Computers**

Per County I-T, the Sheriff's Department was advised that all desktops computers located in the jail were at the end of life and would need to be replaced. These computers are multi-function, meaning they are used for Inmate Information such as medical issues, Booking Information, Inmate Grievances, reports, doors systems, programing etc. which benefit the Health, safety and welfare of the inmates. The purchase was made from Commissary due to the fact that the previous County Administrator indicated that she could not find a funding source for the replacement.

**05/08/2020 Check 2935 AXON Enterprise**

**Body Cam/Taser**

Payment of Axon Body Cameras/Tasers for the Corrections Bureau. The Body / Camera Taser purchase was authorized by the Winnebago County Board.

**05/13/2020 Check 2935 Command Source**

**Warranty**

2019 as indicated in last year's audit, a Full Body X-Ray Scanner was purchased for use in scanning incoming inmates for contraband/drugs, etc. As part of the purchase agreement the cost of the warranty was extended out for a year so as to not have a larger expenditure at the time of purchase.





Office of the Sheriff  
Winnebago County

★  
Gary Caruana  
Sheriff



650 West State Street  
Rockford, Illinois 61102  
815-319-6000

**06/19/2020 Check 2982 Home Depot Pro Victory Sprayer**

Due to the COVID-19 outbreak, numerous electrostatic sprayers were purchased for use in the housing units and entire Jail. Sanitation with the solution provides germ killing preventative measures. The Sprayers are used numerous times each day whenever there is inmate movement in the jail.

**07/17/2020 Check 2998 Michalsen Office Furniture Furniture**

Through a purchasing agreement with Winnebago County Purchasing, Canteen Corp. provided a new food purchasing system and updates to the Officer dining room located inside of the jail. The cost of \$ 9,935.00 was for the purchase of furniture per the agreement which was reimbursed by Canteen Corp and deposited back into the Inmate Commissary fund for the same amount.

**09/10/2020 Check 3061 HFO-Chicago Desktop Mills**

In a cooperative agreement with Rock Valley College, in December 2020 an Inmate Job Training program will begin in the Jail for eligible inmates. The RVC Instructor will use the Mills to teach students the programming of CNC Machines. After successful completion of the 8 week course the students will receive a certification for job readiness skills on CNC Machines. The average starting wages for a programmer run from \$ 22.00 - \$ 25.00 per hour. These job skills will hopefully reduce recidivism amongst the participants.

**10/08/2020 Check 3082 CDW Government 37 Desktop PC's**

Per County I-T, 37 Desktop PC's were purchased to be used for remote Court Hearing's for Inmates at the state and federal levels. The PC's are also used for the inmate to have remote hearings with their attorneys, Pre Trial services etc. Again this is due to the COVID -19 Pandemic and has cut down on the number of in person court appearances for inmates and Court staff.



|||  
*Office of the Sheriff*  
Winnebago County

★  
*Gary Caruana*  
Sheriff



650 West State Street  
Rockford, Illinois 61102  
815-319-6000

Mr.. Cutler again we want to thank you for your assistance with the yearly audit.

Please contact me if there are any other questions, or if further follow up is needed.

Respectfully Submitted

A handwritten signature in cursive script that reads "Bob Redmond".

Bob Redmond

