



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

October 1, 2021 – October 31, 2022

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/>

February 21, 2023

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 31st.

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 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.
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 13 months with the audit period being October 1, 2021 to October 31, 2022. 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? **YES – Commissary is charging less.**

Stamps are appropriately sold to inmates at cost of .60. However, stamped envelopes were available to inmates for .72 versus .76 from the nearest post office during the period under audit.

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 the October bank reconciliation as part of this audit and noted no unusual items. We also noted that the October reconciliation was performed very timely.

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 \$939,790 and is presented on Attachment #1. The County Auditor's Office reviewed the 3rd 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 3rd 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 3rd party vendors.

Finally, we reviewed the accounting activity maintained by the 3rd party vendor Aramark for 5 inmates and noted no unusual items. All transactions within these 5 reports appear to be in the ordinary course of business.

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 \$528,633 in expenses which was approximately 30% 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 31 commissary items (see attachment #4) available to inmates from the 3rd 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 Mobil Express, Kelley's Market, Fas Mart and Walgreens.

In the majority of cases we were able to observe an item that was an exact match between the commissary and a local store. In a minority of cases we were only able to find items in different quantities or in differing sizes. In 12 out of 31 cases (38.7%), the inmate commissary price was lower than the average of prices found at the aforementioned stores. In 6 out of 31 cases (19.4%), the inmate commissary price was higher than the average of prices found at the aforementioned stores. In 14 out of 31 cases (41.9%), the prices were similar.

Taken as a whole, 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 .60. However, stamped envelopes were available to inmates for .72 versus .76 from the nearest post office during the period under audit.

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
October 1, 2021 to October 31, 2022

Revenues	\$ 2,718,098
Expenditures	<u>\$ 1,778,308</u>
Account Net Increase	<u><u>\$ 939,790</u></u>

Inmate Commissary Fund
Cash Balance as of October 31, 2022

Cash Balance October 1, 2021	\$ 2,555,399
Account Net Increase	<u>\$ 939,790</u>
Cash Balance October 31, 2022	<u><u>\$ 3,495,189</u></u>

Attachment # 2

Winnebago County Sheriff's Office
Commissary Account - Expenditures
October 2021 - October 2022

Date	Name	Memo/Description	Amount
10/05/2021	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #210933779	1,234.90
10/05/2021	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #209469435	1,529.35
10/05/2021	GORDON FOOD SERVICE, INC	CREDIT- #15061844	-169.94
10/05/2021	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #208682205	493.96
10/05/2021	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #208187670	663.90
10/05/2021	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #211900456	987.92
10/06/2021	DEVIN BUSH	HAIRCUTS- INV #20210929	130.00
10/06/2021	DEVIN BUSH	HAIRCUTS- INV #20211006	130.00
10/08/2021	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #836323805	821.61
10/08/2021	PRO SOURCE	TOILET PAPER- INV #95026	3,374.00
10/08/2021	PRO SOURCE	TOILET PAPER & LINER- INV #94532	694.25
10/08/2021	CHARM-TEX	JUMPSUITS & CLEANING ITEMS- INV #0261324-IN	353.40
10/08/2021	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER ACCESS- INV #2021-0930J	100.00
10/08/2021	ARAMARK	FOAM TRAYS 9/23-29- INV #200661500-001310	245.56
10/08/2021	ARAMARK	INDIGENT SALES 9/23-29- INV #000017819-000281	34.80
10/08/2021	ARAMARK	FRESH FAVORITES 9/23 & 9/28- INV #200661500-001309	445.50
10/13/2021	STONEBRIDGE KENNELS	BOARDING FOR SADIE- INV #4604	140.00
10/13/2021	The Home Depot Pro	SQUEEGEES- INV #645635996	237.50
10/13/2021	ALL CONCRETE LLC	CONCRETE WORK- INV #2021-1956	5,200.00
10/14/2021	DEVIN BUSH	HAIRCUTS- INV #20211013	130.00
10/18/2021	EMBASSY SUITES ROCKFORD RIVERFRONT	INV #098	475.38
10/20/2021	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION- INV #258632	625.00
10/22/2021	PUBLIC AGENCY TRAINING COUNCIL	PREA EFFECTIVE INTERVIEW TRAINING- INV #257121	1,200.00
10/25/2021	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 10/25/21	500.00
10/27/2021	PUBLIC AGENCY TRAINING COUNCIL	TRAINING FOR JANALEE POLITSCH- INV #258800	350.00
10/27/2021	PALACE STATION	RESERVATION 11/27-11/30- JANALEE POLITSCH	430.79
10/28/2021	DEVIN BUSH	HAIRCUTS- INV #20211027	130.00
11/02/2021	DEVIN BUSH	HAIRCUTS- INV #20211103	130.00
11/10/2021	JOE RANGEL	SPIRITUAL IMPACT WEEKEND 12/1/21-12/5/21	1,000.00
11/10/2021	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES OCTOBER 2021- INV #43217	2,500.00
11/10/2021	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES OCTOBER 2021- INV #43216	1,456.00
11/10/2021	CDW Government	LAPTOPS- INV #M430318	6,724.92
11/10/2021	Tim Owens	REIMBURSEMENT FOR MEDICAL SUPPLIES FOR INMATE	30.56
11/10/2021	NORTHPOINTE, INC.	COMPAS CLASSIFICATION & API- INV #MAWINNEBSOIL02	15,120.00

11/10/2021	AMAZON.COM	SHRINK N REPAIR- INV #473649486399	119.85
11/10/2021	AMAZON.COM	MICROWAVES- INV #857479538739	498.64
11/10/2021	AMAZON.COM	THERMOMETERS- INV #483564468358	99.98
11/10/2021	WINNEBAGO COUNTY FINANCE OFFICE	JAIL CHAPLAINS MARCO COPIES- INV #12619	334.88
11/10/2021	WINNEBAGO COUNTY FINANCE OFFICE	JAIL CHAPLAINS MARCO COPIES- INV #12620	56.42
11/10/2021	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER- INV #2021-1030J	100.00
11/10/2021	CLEARWATER PACKAGING, INC	GUARDIAN FILM & FREIGHT- INV #39267	749.00
11/10/2021	MONTEL TECHNOLOGIES	SERVER, REDUNDANT FAILOVER, STORAGE & WORKSTATIONS- INV #2021-118391	71,380.00
11/10/2021	COMCAST	ACCT #8771103450826294, SERVICES 10/2/21-11/1/21	209.69
11/10/2021	COMCAST	ACCT #8771103450826294, SERVICES 11/2/21-12/1/21	219.30
11/10/2021	PRO SOURCE	TOILET PAPER- INV #95314	67.48
11/10/2021	PRO SOURCE	TOILET PAPER- INV #95232	3,374.00
11/10/2021	The Home Depot Pro	GERMICIDAL CLEANER- INV #651133787	1,442.25
11/10/2021	AXON ENTERPRISE, INC.	TECH ASSURANCE PLANS- INV #INUS018116	570.00
11/10/2021	AXON ENTERPRISE, INC.	MOLLE MOUNTS- INV #INUS025156	1,252.50
11/10/2021	Bob Barker	RAZORS- INV #INV1678689	527.36
11/10/2021	Bob Barker	RAZORS- INV #INV1689206	650.96
11/10/2021	CHARM-TEX	BRIEFS- INV #0261153-IN	584.70
11/10/2021	CHARM-TEX	JUMPSUITS & SANDALS- INV #0264469-IN	227.00
11/10/2021	CHARM-TEX	CLINCHERS- INV #0265378-IN	1,184.50
11/10/2021	CHARM-TEX	SQUEEGEES & JUMPSUITS- INV #0263997-IN	598.00
11/10/2021	Menards	MISC ITEMS- INV #69672	329.71
11/10/2021	ARAMARK	INDIGENT SALES 10/7-13- INV #000017819-000287	31.20
11/10/2021	ARAMARK	FOAM TRAYS 10/7-13- INV #200661500-001321	188.60
11/10/2021	ARAMARK	INDIGENT SALES 10/1-6- INV #000017819-000286	34.80
11/10/2021	ARAMARK	FRESH FAVORITES 10/21 & 10/26- INV #200661500-001327	429.00
11/10/2021	ARAMARK	FRESH FAVORITES 9/29 & 10/5- INV #200661500-001314	412.50
11/10/2021	ARAMARK	FRESH FAVORITES 10/7 & 10/12- INV #200661500-001320	423.50
11/10/2021	ARAMARK	FOAM TRAYS 10/1-6- INV #200661500-001315	210.48
11/10/2021	ARAMARK	INDIGENT SALES 10/21-27- INV #000017819-000291	42.00
11/10/2021	ARAMARK	FOAM TRAYS 10/21-27- INV #200661500-001328	226.32
11/22/2021	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 11/22/21	500.00
11/30/2021	Tim Owens	REIMBURSEMENT FOR STAMPS	406.00
12/03/2021	GARY CARUANA	PER DIEM	345.00
12/03/2021	GARY CARUANA	LUGGAGE	70.00
12/03/2021	GARY CARUANA	PARKING	110.00
12/03/2021	ROCKFORD MASS TRANSIT DISTRICT	500 FULL FARE SINGLE RIDE TICKETS- INV #00030631	750.00
12/03/2021	HENRY SCHEIN, INC.	SENSIMATIC ELECTROSUGERY UNIT- INV #97483183	1,244.57

12/03/2021	DEVIN BUSH	HAIRCUTS- INV #20211110	130.00
12/03/2021	CANINE DEVELOPMENT GROUP	YEARLY HANDLER SUBSCRIPTION- ROSSI- INV #025386	100.00
12/03/2021	CHARM-TEX	JUMPSUITS & SHIRTS- INV #0267118-IN	3,770.20
12/03/2021	CHARM-TEX	JUMPSUITS & SHIRTS- INV #0267117-IN	2,565.30
12/03/2021	CHARM-TEX	MOP HEADS- INV #0266960-IN	834.50
12/03/2021	NORTHPOINTE, INC,	10,0 GO LIVE COMPLETE- INV #WINNEBSOIL8206	3,120.00
12/03/2021	JUSTIN EGLER	REIMBURSEMENT FOR GATORADE	25.96
12/03/2021	ZOOM	STANDARD PRO ANNUAL- INV #Q1200301	749.50
12/03/2021	The Home Depot Pro	DISINFECTANT- INV #653025791	849.99
12/03/2021	The Home Depot Pro	GERM CLEANER- INV #653291724	115.38
12/03/2021	Tim Owens	REIMBURSEMENT FOR THITCK IT	23.99
12/03/2021	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	INMATE MANIPULATION (LUKOWSKI)- INV #219595	125.00
12/03/2021	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	INTERVIEW & INTERROGATION (PONTE)- INV #219800	150.00
12/03/2021	ARAMARK	FRESH FAVORITES 11/4 & 11/9- INV #200661500-001338	407.00
12/03/2021	ARAMARK	FOAM TRAYS 11/4-10- INV #200661500-001337	318.57
12/03/2021	ARAMARK	FOAM TRAYS 10/28-11/3- INV #200661500-001334	284.34
12/03/2021	ARAMARK	FRESH FAVORITES 10/28 & 11/2- INV #200661500-001331	456.50
12/03/2021	ARAMARK	INDIGENT SALES 10/28-11/3- INV #000017819-000293	34.80
12/03/2021	ARAMARK	INDIGENT SALES 10/14-20- INV #000017819-000290	34.80
12/03/2021	ARAMARK	FRESH FAVORITES 9/9 & 9/14- INV #200661500-001339	445.50
12/03/2021	ARAMARK	INDIGENT SALES 11/4-10- INV #000017819-000295	26.40
12/03/2021	Bob Barker	MATTRESSES- INV #INV1693498	5,985.00
12/03/2021	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES NOVEMBER 2021- INV #43249	2,500.00
12/03/2021	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES NOVEMBER 2021- INV #42348	1,456.00
12/03/2021	AMAZON.COM	CABLES & DEPENDS- INV #437885894457	152.09
12/03/2021	AMAZON.COM	BARCODE SCANNER- INV #436653564935	1,099.14
12/03/2021	AMAZON.COM	HIGH VIS JACKETS- INV #434486789969	59.10
12/03/2021	AMAZON.COM	WORK LIGHT- INV #656647975653	120.06
12/03/2021	AMAZON.COM	TAPE & PROJECTOR- INV #447348489583	66.78
12/03/2021	AMAZON.COM	ELITE SCREENS MANUAL SERIES 1- INV #789656874734	273.24
12/03/2021	RUTH RAXTER	PER DIEM	345.00
12/03/2021	ANTHONY PONTE	PER DIEM	345.00
12/03/2021	ANTHONY PONTE	MISC AIR CHANGES	125.90
12/06/2021	ARAMARK	INDIGENT SALES 11/11-17- INV #000017819-000298	25.20
12/06/2021	ARAMARK	FRESH FAVORITES 11/11 & 11/16- INV #200661500-001342	357.50
12/06/2021	The Home Depot Pro	GERMICIDE- INV #656046653	1,116.08
12/06/2021	PRO SOURCE	TOILET PAPER & PAPER TOWELS- INV #95622	4,214.20
12/06/2021	PRO SOURCE	LINERS- INV #95621	2,735.00

12/06/2021	BOB REDMOND	PER DIEM AND OUT OF POCKET REIMBURSEMENT	674.79
12/17/2021	JANALEE POLITSCH	REIMBURSEMENT	415.00
12/17/2021	RICK CIGANEK	REIMBURSEMENT	491.08
12/17/2021	ZOOM	STANDARD PRO ANNUAL- INV #Q1228959	712.54
12/17/2021	ARAMARK	FRESH FAVORITES 11/30- INV #200661500-001351	159.50
12/17/2021	ARAMARK	INDIGENT SALES 11/25-12/1- INV #000017819-000303	31.20
12/17/2021	ARAMARK	INDIGENT SALES 11/18-24- INV #000017819-000302	28.80
12/17/2021	ARAMARK	FRESH FAVORITES 11/18 & 11/23- INV #200661500-001344	319.00
12/17/2021	ARAMARK	BULK PAPER PRODUCTS- INV #200661500-001355	1,919.70
12/17/2021	ARAMARK	ENHANCED INMATE MEAL 11/25- INV #200661500-001348	48.05
12/17/2021	ARAMARK	FOAM TRAYS 11/18-24- INV #200661500-001347	788.30
12/17/2021	GORDON FOOD SERVICE, INC	LAUNDRY SUPPLIES- INV #836326694	487.14
12/17/2021	OFFICE PRO	CHECKS- INV #614740-0	148.88
12/17/2021	BOCK ANTENNA & SATELLITE INC.	COMMERCIAL AMPLIFIER & REPLACEMENTS- INV #101296	1,400.00
12/17/2021	COMCAST	ACCT #8771 10 345 0826294- SERVICES 12/2/21-1/1/22	209.30
12/20/2021	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 12/20/21	500.00
12/20/2021	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES DECEMBER 2021- INV #43277	2,500.00
12/20/2021	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES DECEMBER 2021- INV #43276	1,456.00
12/20/2021	CDW Government	INV #P362120	4,879.40
12/20/2021	Dogwood Pet Hospital	MEDS FOR SADIE- INV #8500	55.18
12/20/2021	Dogwood Pet Hospital	SADIE (UNKNOWN INVOICE NUMBER)	489.99
12/20/2021	LEADSONLINE	POWERPLUS INVESTIGATION SYSTEM 2/1/22-1/31/23- INV #324140	9,875.64
01/04/2022	AMAZON.COM	HI-VIS JACKETS- INV #459556443757	49.10
01/04/2022	AMAZON.COM	SCANNERS- INV #464659576476	599.94
01/04/2022	AMAZON.COM	INK, MICROWAVES & PAPER- INV #8653545437644	708.08
01/04/2022	AMAZON.COM	HI-VIS JACKETS- INV #468763473795	59.10
01/04/2022	AMAZON.COM	FAUCET RINGS- INV #448945584538	8.70
01/04/2022	AMAZON.COM	FRUIT JUICE- INV #453468353876	13.56
01/04/2022	AMAZON.COM	BRAS AND COMPRESSION SLEEVE- INV #885569977557	35.51
01/04/2022	AMAZON.COM	MATZOS- INV #755996635945	56.37
01/04/2022	CANINE DEVELOPMENT GROUP	YEARLY SUBSCRIPTION- INV #025386	0.00
01/04/2022	Auto Beautifiers	REPAIRS- INV #51894	1,025.20
01/04/2022	Bob Barker	TOWELS- INV #INV1706225	1,576.00
01/04/2022	PRO SOURCE	HAND SOAP- INV #95818	190.26
01/04/2022	ARAMARK	INDIGENT SALES 12/9-15- INV #000017819-000307	30.00
01/04/2022	ARAMARK	COVID DELIVERY ITEMS 12/9-15- INV #200661500-001360	979.30
01/04/2022	ARAMARK	FRESH FAVORITES 12/9-14- INV #200661500-001359	319.00
01/12/2022	ANTHONY PONTE	REIMBURSEMENT	1,266.63

01/12/2022	American Jail Association	PREA TRAINING- INV #20329	140.00
01/12/2022	DEVIN BUSH	HAIRCUTS- INV #20220112	130.00
01/19/2022	DEVIN BUSH	HAIRCUTS- INV #20220119	130.00
01/25/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #836325729	1,217.85
01/25/2022	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	2022 SPRING CONFERENCE- PONTE, RAXTER	850.00
01/26/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 1/26/22	500.00
01/26/2022	KOHL'S	TOWELS- 1/2022	262.00
01/26/2022	DEVIN BUSH	HAIRCUTS- INV #20220126	130.00
01/28/2022	ANTHONY PONTE	PER DIEM- 1/28/22	236.00
01/28/2022	RUTH RAXTER	PER DIEM- 1/28/22	236.00
01/28/2022	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER- INV #2021-1230J	100.00
01/28/2022	COMCAST	ACCT #8771 10 345 0826294- SERVICES 1/2/22-2/1/22	209.30
01/28/2022	CDW Government	MICROSOFT OFFICE- INV #Q073196	607.70
01/28/2022	Loves Park Scuba Center	TANK MAINTENANCE, TESTING, AIR FILLS, O RINGS- INV #145982	100.88
01/28/2022	Menards	MISC ITEMS- INV #69908	48.77
01/28/2022	The Home Depot Pro	GERM CLEANER- INV #660745423	3,461.40
01/28/2022	The Home Depot Pro	DISINFECTANT- INV #660547662	849.99
01/28/2022	The Home Depot Pro	MASKS- INV #661206698	179.40
01/28/2022	CHARM-TEX	BRIEFS & SHOWER ITEMS- INV #0269225-IN	521.40
01/28/2022	CHARM-TEX	PLUNGERS- INV #0270584-IN	119.60
01/28/2022	PRO SOURCE	MISC ITEMS- INV #95996	476.50
01/28/2022	PRO SOURCE	TOILET PAPER- INV #95968	3,748.00
01/28/2022	PRO SOURCE	MISC ITEMS- INV #95969	1,646.13
01/28/2022	NICHOLSON HARDWARE	O RINGS & SILICONE GREASE- INV #1059372	10.79
01/28/2022	NICHOLSON HARDWARE	MISC ITEMS- INV #1062366	22.34
01/28/2022	BETH WAGGONER	VELCRO REPAIR- INV #195266	50.00
01/28/2022	Dogwood Pet Hospital	VACCINES & EXAM FOR GUNNAR- INV #8685	115.35
01/28/2022	COMMAND SOURCING, INC.	ONLINE RAD CERT- INV #118229	1,000.00
01/28/2022	ARAMARK	INDIGENT SALES 12/23-29- INV #000017819-000311	31.20
01/28/2022	ARAMARK	FOAM TRAYS 12/23- INV #200661500-001364	1,452.50
01/28/2022	ARAMARK	INDIGENT SALES 12/2-8- INV #000017819-000306	24.00
01/28/2022	ARAMARK	INDIGENT SALES 12/30-1/5- INV #000017819-000313	34.80
01/28/2022	ARAMARK	FRESH FAVORITES 12/16 & 12/21- INV #200661500-001361	330.00
01/28/2022	ARAMARK	INDIGENT SALES 12/16-22- INV #000017819-000310	22.80
01/28/2022	ARAMARK	FRESH FAVORITES 12/23 & 12/28- INV #200661500-001367	341.00
01/28/2022	ARAMARK	FRESH FAVORITES 12/30 & 1/4- INV #200661500-001370	374.00
01/28/2022	ARAMARK	BULK PAPER 1/6-12- INV #200661500-001374	91.46
01/28/2022	ARAMARK	INDIGENT SALES 1/6-12- INV #000017819-000315	30.00

01/28/2022	ARAMARK	FRESH FAVORITES 1/6 & 1/11- INV #200661500-001373	286.00
01/28/2022	ARAMARK	INDIGENT SALES 1/13-19- INV #000017819-000318	39.60
01/28/2022	ARAMARK	FRESH FAVORITES 1/13 & 1/18- INV #200661500-001377	363.00
01/28/2022	ARAMARK	BULK PAPER 1/13- INV #200661500-001379	944.65
01/28/2022	Bob Barker	SHOES- INV #INV1714965	2,905.00
01/28/2022	Bob Barker	SHOES- INV #INV1718652	184.00
01/28/2022	Bob Barker	SHOES- INV #INV1716897	207.00
01/28/2022	Bob Barker	BOOTS- INV #INV1701673	106.45
01/28/2022	AMAZON.COM	COMPUTER CARTS- INV #684967943333	1,527.58
01/28/2022	AMAZON.COM	MISC ITEMS- INV #838895685697	282.68
01/28/2022	AMAZON.COM	MOUSE- INV #896834574578	89.91
01/28/2022	AMAZON.COM	TV- INV #457784963738	189.99
01/28/2022	AMAZON.COM	TVS- INV #444678448778	687.00
01/31/2022	CLEAN FREAK	SCRUBBER VIPER- INV #3415071-00	4,514.00
02/03/2022	DEVIN BUSH	HAIRCUTS- INV #20220202	130.00
02/10/2022	DEVIN BENESH	HAIRCUTS- INV #20220209	130.00
02/10/2022	ARAMARK	FRESH FAVORITES 1/20 & 1/25- INV #200661500-001382	385.00
02/10/2022	ARAMARK	BULK PAPER 1/20/22- INV #200661500-001383	1,198.48
02/10/2022	ARAMARK	INDIGENT SALES 1/20-26- INV #000017819-000319	31.20
02/10/2022	ARAMARK	BULK PAPER 2/2/22- INV #200661500-001387	758.00
02/10/2022	ARAMARK	FRESH FAVORITES 1/27 & 2/1- INV #200661500-001386	401.50
02/10/2022	ARAMARK	INDIGENT SALES 1/27-2/2- INV #000017819-000321	31.20
02/10/2022	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER ACCESS- INV #2022-0130J	100.00
02/10/2022	SCOTT'S RV, TRUCK & AUTO REPAIR	INV #74551	1,228.30
02/10/2022	PRECISION DYNAMICS CORP	INV #9349001896	1,291.48
02/10/2022	CCTV AGENT	CAMERA- INV #INV-002983	370.75
02/10/2022	CHARM-TEX	INV #0271824-IN	2,422.20
02/10/2022	CHARM-TEX	INV #0271831-IN	1,184.50
02/10/2022	CHARM-TEX	INV #0273061-IN	966.60
02/10/2022	ACCU-TECH CORPORATION	INV #652146510	20,312.51
02/10/2022	The Home Depot Pro	INV #666631940	3,230.64
02/10/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES JANUARY 2022- INV #43328	1,456.00
02/10/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES JANUARY 2022- INV #43330	2,500.00
02/10/2022	PRO SOURCE	MISC ITEMS- INV #96095	461.55
02/10/2022	PRO SOURCE	TOILET PAPER- INV #96190	2,061.40
02/10/2022	PRO SOURCE	BRUSHES- INV #96096	560.40
02/10/2022	PRO SOURCE	BATHROOM ITEMS- INV #96189	2,623.60
02/10/2022	PRO SOURCE	BATHROOM ITEMS- INV #96151	3,623.76

02/10/2022	PRO SOURCE	LINERS- INV #96261	1,906.62
02/10/2022	STONEBRIDGE KENNELS	CISCO 1/7-1/9- INV #4608	84.00
02/10/2022	COMCAST	ACCT #8771 10 345 0826294- SERVICES 2/2/22-3/1/22	221.12
02/11/2022	OMNI ATLANTA HOTEL AT CNN CENTER	TWO ROOMS- CON #S- 40046903263, 40046903270	1,863.68
02/11/2022	ANTHONY PONTE	REIMBURSEMENT FOR AIRFARE & CAR	824.99
02/16/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 2/16/22	500.00
02/16/2022	DEVIN BENESH	HAIRCUTS- INV #20220216	130.00
02/24/2022	ARAMARK	FRESH FAVORITES 2/3 & 2/8- INV #200661500-001390	374.00
02/24/2022	ARAMARK	BULK PAPER 2/9/22- INV #200661500-001391	456.50
02/24/2022	The Home Depot Pro	GERM CLEANER- INV #668208705	115.38
02/24/2022	AMAZON.COM	KEYBOARDS- INV #955389773549	855.00
02/24/2022	AMAZON.COM	MICROWAVES- INV #678545566863	1,531.40
02/24/2022	AMAZON.COM	CHARGER CRADLE- INV #858984836949	85.80
02/24/2022	AMAZON.COM	SHRINK N REPAIR, SHAKES, KEYBOARD- INV #948577645668	268.81
02/24/2022	CHARM-TEX	MOP HEADS- INV #0274814-IN	834.50
02/24/2022	CHARM-TEX	MISC ITEMS- INV #0268648-IN	607.70
02/24/2022	CHARM-TEX	MISC ITEMS- INV #0268121-IN	5,205.50
02/24/2022	CHARM-TEX	DUST PANS & PLUNGERS- INV #0270139-IN	275.60
02/24/2022	CHARM-TEX	CLINCHERS- INV #0272436-IN	2,285.00
02/24/2022	CHARM-TEX	JUMPSUITS- INV #0272802-IN	487.50
02/24/2022	KCI USA	VAC FREEDOM- INV #30792844	1,389.00
02/24/2022	DEVIN BENESH	HAIRCUTS- INV #20220225	130.00
02/25/2022	DUVAL FORD	INV #MKE95450	49,000.00
03/01/2022	ARAMARK	FRESH FAVORITES 2/10 & 2/15- INV #200661500-001394	357.50
03/01/2022	ARAMARK	INDIGENT SALES 2/10-2/16- INV #000017819-000325	36.00
03/01/2022	ARAMARK	BULK PAPER 2/16- INV #200661500-001395	472.78
03/01/2022	Timekeeping Systems, Inc.	MISC REPAIRS- INV #378065	125.00
03/01/2022	Cardinal Glass Company	TAMPER PROOF WINDOW- INV #1610828	3,550.00
03/02/2022	PRO SOURCE	TOILET PAPER- INV #96483	1,686.60
03/02/2022	ARAMARK	FRESH FAVORITES 2/17 & 2/22- INV #200661500-001397	352.00
03/02/2022	ARAMARK	INDIGENT SALES 2/17-2/23- INV #000017819-000328	38.40
03/02/2022	ARAMARK	BULK PAPER 2/23- INV #200661500-001398	486.58
03/02/2022	SWANSON SERVICES CORP.	MONTHLY COBRA ACCESS- INV #2022-0228J	100.00
03/02/2022	DESIGNPD, LLC DBA AGENCY360	AGENCY 360 SUBSCRIPTION- INV #INV-3391	2,997.00
03/03/2022	ROCK RIVER CHAPLAINS ASSN	PER SHERIFF- DONATION FOR CONFERENCE	4,273.68
03/04/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 3/4/22	500.00
03/04/2022	Secretary of State	TITLE	155.00
03/04/2022	Secretary of State	PLATE	8.00

03/08/2022	Anthony Crayton	TINTING WINDOWS FOR WORK CREW TRUCK	250.00
03/11/2022	K-KAP TOPPERS	DECKED SYSTEM & TAILGATE SPRAY LINER- 3/8/22	1,805.00
03/16/2022	DEVIN BENESH	HAIRCUTS- INV #20220316	130.00
03/16/2022	DEVIN BENESH	HAIRCUTS- INV #20220309	130.00
03/16/2022	COMCAST	ACCT #8771103450826294- SERVICES 3/2/22-4/1/22	211.12
03/16/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES FEBRUARY 2022- INV #43350	2,500.00
03/16/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES FEBRUARY 2022- INV #43349	1,456.00
03/16/2022	COMMAND SOURCING, INC.	RADIATION CERTIFICATE TRAINING- INV #3022202	650.00
03/16/2022	ARAMARK	INDIGENT SALES 2/24-3/2- INV #000017819-000330	39.60
03/16/2022	ARAMARK	FRESH FAVORITES 2/24 & 3/1- INV #200661500-001402	396.00
03/16/2022	ARAMARK	BULK PAPER 2/24- INV #200661500-001403	379.00
03/16/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #216731928	1,361.19
03/16/2022	CORRECTIONAL COUNSELING INC	WORKBOOKS- INV #36217	1,142.38
03/16/2022	COOKS CORRECTIONAL	HOB INSTALLATION- INV #N719535	893.06
03/16/2022	Tim Owens	POTBELLY'S REIMBURSEMENT- 3/9/22	101.41
03/16/2022	JONATHAN SCHWARZ	TOLL REIMBURSEMENT- 3/2/22	11.50
03/16/2022	ELITE K-9, INC.	LEADS- INV #252918	149.63
03/16/2022	CHARM-TEX	BRIEFS- INV #0277626-IN	194.90
03/16/2022	CHARM-TEX	BRIEFS- INV #0277624-IN	584.70
03/16/2022	ITSAVVY	MOUNTING KIT- INV #01331634	27.60
03/16/2022	The Home Depot Pro	GERM CLEANER- INV #673167268	2,800.90
03/16/2022	Timekeeping Systems, Inc.	MISC REPAIRS- INV #378600	125.00
03/16/2022	PRO SOURCE	SOAP- INV #96619	550.75
03/16/2022	PRO SOURCE	PAPER TOWELS- INV #96646	466.20
03/22/2022	PREA AND JUSTICE CONSULTING	PRE-AUDIT AND PER DIEM- 1/18/22	10,360.00
03/23/2022	ARAMARK	INDIGENT SALES- 3/3/22- 3/9/22- INV #000017819-000332	30.00
03/23/2022	ARAMARK	FRESH FAVORITES 3/3 & 3/8- INV #200661500-001405	412.50
03/23/2022	ARAMARK	BULK PAPER 3/3/22- INV #200661500-001406	493.03
03/23/2022	Bob Barker	SOAP- INV #INV1741677	2,452.80
03/23/2022	Bob Barker	MUGS- INV #INV1742804	1,239.60
03/23/2022	AMAZON.COM	TVS- INV #863439877775	699.98
03/23/2022	AMAZON.COM	WALL MOUNTS- INV #598794646668	146.40
03/23/2022	AMAZON.COM	TVS AND MOUNTS- INV #837599455783	1,275.92
03/23/2022	AMAZON.COM	BATTERIES- INV #458653775958	59.90
03/23/2022	AMAZON.COM	TV CARTS- INV #469373478793	1,040.00
03/23/2022	AMAZON.COM	MISC ITEMS- INV #446493588938	109.46
03/23/2022	AMAZON.COM	FLASH DRIVES- INV #679887693986	227.78
03/23/2022	AMAZON.COM	LIGHTS- INV #984495989449	49.99

03/23/2022	AMAZON.COM	BOOKS- INV #846794585793	117.00
03/23/2022	Dogwood Pet Hospital	VISIT FOR GUNNAR- INV #14700	175.80
03/23/2022	ROB LUKOWSKI	REIMBURSEMENT- 3/23/22	72.04
03/24/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 3/24/22	500.00
03/24/2022	ANTHONY PONTE	PARKING REIMBURSEMENT- 3/24/22	90.49
03/24/2022	DEVIN BENESH	HAIRCUTS- INV #20220323	130.00
03/25/2022	ARAMARK	BULK PAPER 3/12/22- INV #200661500-001412	379.00
03/25/2022	ARAMARK	FRESH FAVORITES 3/10/22 & 3/15/22- INV #200661500-001411	440.00
03/25/2022	ARAMARK	INDIGENT SALES 3/10/22-3/16/22- INV #000017819-000334	32.40
03/25/2022	PRO SOURCE	SOAP AND TOILET PAPER- INV #96740	4,893.20
03/25/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #217592513	2,446.00
03/25/2022	Bob Barker	RAZORS- INV #INV1745646	1,922.60
03/25/2022	THE LIONHEART FOUNDATIOIN	BOOKS- INV #146208	860.00
03/25/2022	Menards	TERMINAL KIT & PLIERS- INV #77912	21.48
03/28/2022	OMNI ATLANTA HOTEL AT CNN CENTER	PARKING- 4/9/22-4/13/22	180.00
03/30/2022	DEVIN BENESH	HAIRCUTS- INV #20220330	130.00
04/05/2022	CORPRO SCREENTECH	GRAPHIC INSTALL- INV #46550	450.00
04/05/2022	STONEBRIDGE KENNELS	GUNNAR BOARDING 3/18-3/20- INV #4609	84.00
04/05/2022	D & S MARINE, INC.	CLEANING AND SUPPLIES- INV #5923	1,068.45
04/05/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES MARCH 2022- INV #43366	2,500.00
04/05/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES MARCH 2022- INV #43365	1,456.00
04/05/2022	Bob Barker	DISPOSABLE UNDERWEAR- INV #INV1747166	2,106.00
04/05/2022	Bob Barker	DISPOSABLE PANTIES- INV #INV1747647	307.50
04/05/2022	GORDON FOOD SERVICE, INC	SANITIZER- INV #836328601	465.48
04/05/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #216396022	488.20
04/05/2022	CORRECTIONAL COUNSELING INC	GUIDES- INV #36705	28.45
04/05/2022	ARAMARK	INDIGENT SALES 3/17/22-3/23/22	31.20
04/05/2022	ARAMARK	BULK PAPER 3/23/22- INV #200661500-001415	549.77
04/05/2022	ARAMARK	FRESH FAVORITES 3/17 & 3/22- INV #200661500-001414	363.00
04/06/2022	K-KAP TOPPERS	SEAT COVERS AND MATS	735.00
04/11/2022	The Home Depot Pro	CLEANER- INV #678136433	97.80
04/11/2022	NICHOLSON LAWN & GARDEN	CHAIN SHARPENER- INV #153744	49.00
04/11/2022	TRINITY SOFTWARE GROUP	MONTLY COBRA ACCESS- INV #2022-0330J	100.00
04/11/2022	PRO SOURCE	LINERS- INV #96865	1,666.20
04/11/2022	COREMR L.C.	TRAINING- INV #10878	750.00
04/11/2022	COMCAST	ACCT #8771103450826294, SERVICES 4/2/22-5/1/22	211.12
04/13/2022	DEVIN BENESH	HAIRCUTS- INV #20220413	130.00
04/14/2022	University of Illinois College of Medicine	STD TESTING SEPT 21- INV #CRM01169	320.00

04/14/2022	University of Illinois College of Medicine	PHARMACEUTICAL CHARGEBACK FOR OCT 21- INV #CRM01218	104.30
04/14/2022	UNIVERSITY OF ILLINOIS PAYMENT CENTER	MEDICAL SERVICES APRIL 2022- INV #CRM01335	246,071.83
04/14/2022	ARAMARK	BULK PAPER 4/2- INV #200661500-001424	385.00
04/14/2022	ARAMARK	FRESH FAVORITES 3/31 & 4/5- INV #200661500-001423	385.00
04/14/2022	ARAMARK	INDIGENT SALES 3/31-4/6- INV #000017819-000340	39.60
04/14/2022	ARAMARK	INDIGENT SALES 3/24-3/30- INV #000017819-000338	32.40
04/14/2022	GANNET HOLDINGS- CENTRAL	ACCT #1445565949- RENEWAL	993.73
04/15/2022	ANTHONY PONTE	PARKING	2.50
04/15/2022	ANTHONY PONTE	PER DIEM- 4/15/22	370.00
04/15/2022	RUTH RAXTER	PER DIEM- 4/15/22	370.00
04/15/2022	RUTH RAXTER	CAR INSURANCE REIMBURSEMENT	66.89
04/15/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 4/15/22	500.00
04/20/2022	DEVIN BENESH	HAIRCUTS- INV #20220420	130.00
04/26/2022	Rockford Reachout Jail Ministry	KAIROS RETREAT	1,000.00
04/27/2022	Bob Barker	TOWELS, BLANKETS- INV #INV1752073	6,128.40
04/27/2022	COOKS CORRECTIONAL	MISC KITCHEN ITEMS- INV #N723577	2,112.89
04/27/2022	COOKS CORRECTIONAL	MISC KITCHEN ITEMS- INV #N714023	6,093.25
04/27/2022	ARAMARK	BULK PAPER 4/9/22- INV #200661500-001426	481.25
04/27/2022	ARAMARK	FRESH FAVORITES 4/7 & 4/12- INV #200661500-001425	423.50
04/27/2022	ARAMARK	FRESH FAVORITES 3/24 & 3/29- INV #200661500-001418	401.50
04/27/2022	ARAMARK	BULK PAPER 3/26/22- INV #200661500-001420	284.25
04/27/2022	ARAMARK	INDIGENT SALES 4/7-4/13- INV #000017819-000342	38.40
04/27/2022	Menards	TRAILER JACK, PAINT ACCESSORIES- INV #79246	83.49
04/27/2022	AMAZON.COM	SIDE TRAK SWIVEL- INV #467489946558	369.99
04/27/2022	AMAZON.COM	TV STANDS- INV #564586559889	108.88
04/27/2022	AMAZON.COM	LIGHTS AND HOOKS- INV #465594934399	79.97
04/27/2022	AMAZON.COM	WHITEBOARD- INV #447956768948	71.69
04/27/2022	CDW Government	ACROBAT PRO- INV #V560235	417.15
04/27/2022	CDW Government	SYSTRAN TRANS 6 PRO- INV #V399303	305.90
04/27/2022	NATIONAL INSTITUTE FOR METALWORKING SKILLS INC	1 YEAR CREDENTIALING PLAN- INV #202201022	5,500.00
04/27/2022	DIAMONDBACK	DIAMONBACK 270, CLEATS- INV #60163S	2,537.00
04/27/2022	FORCIBLE ENTRY INC	DOORS- INV #0022-0063	9,045.00
05/04/2022	DEVIN BENESH	HAIRCUTS- INV #20220504	130.00
05/11/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 5/11/22	500.00
05/11/2022	DEVIN BUSH	HAIRCUTS- INV #20220511	130.00
05/11/2022	NICHOLSON HARDWARE	O RINGS- INV #1073862	6.63
05/11/2022	NICHOLSON HARDWARE	WORK CREW SUPPLIES- INV #1076837	5.20
05/11/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES APRIL 2022- INV #43389	1,456.00

05/11/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES APRIL 2022- INV #43403	2,500.00
05/11/2022	PRO SOURCE	LINERS- INV #97084	1,110.80
05/11/2022	PRO SOURCE	PAPER TOWELS- INV #97167	523.80
05/11/2022	PRO SOURCE	TOILET PAPER- INV #97085	4,259.00
05/11/2022	ARAMARK	INDIGENT SALES 4/14-4/20- INV #000017819-000343	38.40
05/11/2022	ARAMARK	FRESH FAVORITES 4/14 & 4/19- INV #200661500-001431	429.00
05/11/2022	ARAMARK	BULK PAPER 4/14-4/20- INV #200661500-001432	552.65
05/11/2022	ARAMARK	INDIGENT SALES 4/28-5/4- INV #000017819-000347	26.40
05/11/2022	ARAMARK	FRESH FAVORITES 4/28 & 5/3- INV #200661500-001438	390.50
05/11/2022	ARAMARK	INDIGENT SALES 4/21-4/27- INV #000017819-000345	27.60
05/11/2022	ARAMARK	FRESH FAVORITES 4/21 & 4/26- INV #200661500-001435	418.00
05/11/2022	COMCAST	ACCT #8771103450826294, SERVICES 5/2/22-6/1/22	210.87
05/11/2022	HOFFMAN SECURITY SOLUTIONS	ADDITION TO FIRST FLOOR KEY BOX- INV #8554	7,339.00
05/11/2022	Menards	PAINTING SUPPLIES- INV #79564	31.60
05/11/2022	CHARM-TEX	TOOTHPASTE, BROOMS- INV #0281697-IN	1,283.70
05/11/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #218440938	1,075.44
05/11/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #216232851	487.14
05/11/2022	MONTEL TECHNOLOGIES	CORE BASE PACKAGE, WORKSTATIONS, INTEGRATION- INV #202218659	104,950.00
05/11/2022	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER- INV #2022-0430J	100.00
05/11/2022	PRO COM SYSTEMS	MATERIAL AND INSTALLATION- INV #1358565	104,656.25
05/11/2022	CDW Government	COMPUTERS- INV #W118646	2,408.22
06/01/2022	ARAMARK	INDIGENT SALES 5/12-5/18- INV #000017819-000352	30.00
06/01/2022	ARAMARK	FRESH FAVORITES 5/6 & 5/10- INV #200661500-001440	385.00
06/01/2022	ARAMARK	FRESH FAVORITES 5/12 & 5/17- INV #200661500-001443	352.00
06/01/2022	ARAMARK	BULK PAPER 5/14- INV #200661500-001445	76.66
06/01/2022	ARAMARK	INDIGENT SALES 5/5-5/11- INV #000017819-000349	33.60
06/01/2022	CHARM-TEX	INMATE CLOTHING- INV #0283256-IN	1,114.80
06/01/2022	CHARM-TEX	UTENSILS- INV #0283558-IN	3,499.00
06/01/2022	CHARM-TEX	CLEANING SUPPLIES, TOOTHBRUSHES- INV #0283507-IN	1,863.30
06/01/2022	The Home Depot Pro	CLEANING SUPPLIES- INV #684447105	5,595.26
06/01/2022	The Home Depot Pro	CLEANING SUPPLIES- INV #686754672	219.90
06/01/2022	The Home Depot Pro	SCRUB BRUSH- INV #686754680	36.05
06/01/2022	PRO SOURCE	TOILET PAPER- INV #97241	4,732.00
06/01/2022	CANINE DEVELOPMENT GROUP	YEARLY SUBSCRIPTION- KNIFFEN- INV #031066	140.00
06/01/2022	ROCK VALLEY COLLEGE	TEXT BOOKS- INV #3651585	1,622.01
06/01/2022	Bob Barker	MISC ITEMS- INV #INV1766459	6,183.78
06/01/2022	BOCK ANTENNA & SATELLITE INC.	VIDEO SWITCHER- INV #101370	275.00
06/01/2022	CLEARWATER PACKAGING, INC	FILM AND BOARD- INV #39928	1,292.22

06/01/2022	CLEARWATER PACKAGING, INC	BOARD- INV #39987	910.84
06/01/2022	CLEARWATER PACKAGING, INC	FILM AND BOARD- INV #39955	636.68
06/01/2022	AMAZON.COM	MISC ITEMS- INV #734584694834	129.96
06/01/2022	AMAZON.COM	MONITOR, MEMORY CARDS- INV #847966598386	1,190.98
06/01/2022	AMAZON.COM	GATORADE- INV #789685794489	59.96
06/01/2022	AMAZON.COM	TV- INV #468346458965	779.97
06/01/2022	AMAZON.COM	TV- INV #445757834737	339.00
06/01/2022	AMAZON.COM	ETHERNET CABLE- INV #643664435995	34.99
06/01/2022	MONTEL TECHNOLOGIES	APC SMART UPS 2000 RM 2U LCD- INV #2022-118675	5,250.00
06/01/2022	MONTEL TECHNOLOGIES	TVS AND STANDS, COMPUTERS- INV #2022-118679	22,157.46
06/01/2022	THE LIONHEART FOUNDATIOIN	DVDS- INV #146273	800.00
06/01/2022	UNIVERSITY OF ILLINOIS PAYMENT CENTER	MEDICAL SERVICES MAY 2022- INV #CRM01368	246,071.83
06/01/2022	CCTV AGENT	CAMERAS- INV #INV-003027	815.00
06/01/2022	DEVIN BENESH	HAIRCUTS- INV #2022060	130.00
06/02/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 6/2/22	500.00
06/08/2022	DEVIN BENESH	HAIRCUTS- INV #20220608	130.00
06/09/2022	Timekeeping Systems, Inc.	PIPE-II-TKS- INV #379702	8,092.54
06/09/2022	Bob Barker	MATTRESSES- INV #INV1770744	1,809.18
06/09/2022	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER- INV #2022-0530J	100.00
06/09/2022	ARAMARK	INDIGENT SALES 5/19-25/22- INV #000017819-000353	32.40
06/09/2022	ARAMARK	BULK SALES 5/11/22- INV #000017819-000355	34.58
06/09/2022	ARAMARK	FRESH FAVORITES 5/19 & 5/24- INV #200661500-001447	385.00
06/09/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES MAY 2022- INV #43415	2,500.00
06/09/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES MAY 2022- INV #43416	1,456.00
06/09/2022	CLEARWATER PACKAGING, INC	HEATING ELEMENTS, FREIGHT- INV #40553	387.25
06/09/2022	CLEARWATER PACKAGING, INC	BOARD, FILM, FREIGHT- INV #40538	1,674.00
06/09/2022	CDW Government	NUANCE DRAGON PRO- INV #X617250	1,396.98
06/09/2022	The Home Depot Pro	PRESSURE WASHER- INV #687260430	335.82
06/09/2022	PRO SOURCE	PAPER TOWELS- INV #97431	609.00
06/09/2022	PREA AND JUSTICE CONSULTING	PREA AUDIT- 5/26/22	3,400.00
06/09/2022	ANDRE ALLEN	PER DIEM- 5/15/22-5/18/22	525.22
06/09/2022	U OF I COLLEGE OF MEDICINE	COVID TESTING APRIL 2022- INV #CRM01381	10,258.10
06/09/2022	CHARM-TEX	INMATE CLOTHING- INV #0285761-IN	3,115.10
06/09/2022	Dogwood Pet Hospital	CISCO- EXAM, MEDS, VAX- INV #19612	184.90
06/14/2022	KRISTOPHER MARTIN	CHECK ADDED TO WRONG ACCOUNT- REISSUED	126.80
06/15/2022	DEVIN BUSH	HAIRCUTS- INV #20220615	130.00
06/17/2022	ARAMARK	INDIGENT SALES 5/26-6/1/22- INV #000017819-000357	38.40
06/17/2022	ARAMARK	FRESH FAVORITES 5/26 & 5/31- INV #200661500-001450	412.50

06/17/2022	ARAMARK	BULK PAPER 5/31/22- INV #200661500-001452	409.47
06/17/2022	ARAMARK	BULK PAPER 6/4/22- INV #200661500-001456	385.00
06/17/2022	ARAMARK	FRESH FAVORITES 6/2 & 6/7- INV #200661500-001455	396.00
06/17/2022	ARAMARK	INDIGENT SALES 6/2-6/8/22- INV #000017819-000358	36.00
06/17/2022	ARAMARK	BULK SALES 6/2-6/8/22- INV #000017819-000360	42.50
06/17/2022	COMCAST	ACCT #8771 10 345 0826294- SERVICES 6/2/22-7/1/22	210.87
06/17/2022	STONEBRIDGE KENNELS	BOARDING FOR GUNNER 5/28/22-6/5/22- INV #4611	252.00
06/17/2022	CHARM-TEX	CLOTHING- INV #0286313-IN	567.20
06/17/2022	CHARM-TEX	BRIEFS- INV #0280610-IN	4,693.60
06/17/2022	CHARM-TEX	CLOTHING- INV #0282071-IN	4,862.40
06/17/2022	CDW Government	MICROSOFT OFFICE- INV #Z400812	303.85
06/17/2022	AMAZON.COM	TOENAIL CLIPPERS- INV #498977367773	122.20
06/17/2022	AMAZON.COM	TV MOUNT, KEYBOARD/MOUSE- INV #846989753535	102.77
06/17/2022	AMAZON.COM	ADAPTERS, CABLES- INV #553889849668	49.96
06/17/2022	AMAZON.COM	SHORTS- INV #495466589675	71.94
06/17/2022	AMAZON.COM	CABLE, BATTERY HOLDER- INV #767355594585	82.99
06/22/2022	DEVIN BENESH	HAIRCUTS- INV #20220622	130.00
06/29/2022	DEVIN BENESH	HAIRCUTS- INV #20220629	130.00
06/29/2022	ARAMARK	INDIGENT SALES 6/9/22-6/15/22- INV #000017819-000362	36.00
06/29/2022	ARAMARK	FRESH FAVORITES 6/9/22 & 6/14/22- INV #200661500-001459	396.00
06/29/2022	ADORAMA	DRONES & EQUIPMENT- INV #31396924	1,595.00
06/29/2022	ADORAMA	DRONES & EQUIPMENT- INV #31367502	7,415.10
06/29/2022	ADORAMA	DRONES & EQUIPMENT- INV #31366504	100.00
06/29/2022	FEDERAL SUPPLY USA	FLAT TPR WHEELS- INV #204223	1,872.00
06/29/2022	STONEBRIDGE KENNELS	CISCO 6/8/22-6/12/22- INV #4612	140.00
06/29/2022	PRO SOURCE	TOILET PAPER- INV #97669	2,366.00
06/29/2022	PRO SOURCE	TOILET PAPER- INV #97585	2,366.00
07/06/2022	DEVIN BENESH	HAIRCUTS- INV #20220706	130.00
07/07/2022	CHARM-TEX	CLINCHERS- INV #0287955-IN	1,434.50
07/07/2022	ELITE K-9, INC.	HARNESSES- INV #269520	138.90
07/07/2022	MIDWAY DENTAL	ACTEON X-MIND PRINE 2D PANS- INV #2244529	21,252.42
07/07/2022	PRO SOURCE	TOILET PAPER- INV #97772	4,732.00
07/07/2022	University of Illinois College of Medicine	STD TESTING MAY 2021- INV #CRM01085	10.00
07/07/2022	Bob Barker	MATTRESS COVERS- INV #INV1781425	555.30
07/07/2022	COMMAND SOURCING, INC.	BSCAN RADIATION CERTS- INV #624221	350.00
07/07/2022	ARAMARK	INDIGENT SALES 6/23/22-6/29/22- INV #000017819-000365	34.80
07/07/2022	ARAMARK	FRESH FAVORITES 6/16/22 & 6/21/22- INV #200661500-001462	445.50
07/07/2022	ARAMARK	INDIGENT SALES 6/16/22-6/22/22- INV #000017819-000364	33.60

07/07/2022	ARAMARK	BULK PAPER 6/23/22-6/29/22- INV #200661500-001466	194.70
07/07/2022	ARAMARK	FRESH FAVORITES 6/23/22 & 6/28/22- INV #200661500-001465	445.50
07/11/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 7/11/22	500.00
07/13/2022	DEVIN BENESH	HAIRCUTS- INV #20220713	130.00
07/18/2022	COMCAST	ACCT #8771103450826294- SERVICES 7/2/22-8/1/22	220.87
07/18/2022	CDW Government	LG GRAM 17 I7, TOPAZ SIGGEN- INV #BD89272	2,647.83
07/18/2022	Bob Barker	MUGS- INV #INV1785507	1,341.90
07/18/2022	Bob Barker	SPIT HOODS- INV #INV1784038	480.00
07/18/2022	COREMR L.C.	MONTHLY FEE- INV #11282	1,500.00
07/18/2022	COREMR L.C.	TRAINING- INV #11283	12,000.00
07/18/2022	COREMR L.C.	SET UP FEE- INV #11281	25,000.00
07/18/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES JUNE 2022- INV #43429	1,456.00
07/18/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES JUNE 2022- INV #43430	2,500.00
07/18/2022	STEVE MCCORKLE	REIMBURSEMENT FOR STICKERS- INV #333252	113.94
07/18/2022	ARAMARK	BULK PAPER 7/7/22- INV #200661500-001473	199.80
07/18/2022	ARAMARK	INDIGENT SALES 7/7/22-7/13/22- INV #000017819-000369	28.80
07/18/2022	ARAMARK	FRESH FAVORITES 7/7/22 & 7/12/22- INV #200661500-001472	423.50
07/18/2022	ARAMARK	FRESH FAVORITES 6/30/22 & 7/5/22- INV #200661500-001469	440.00
07/18/2022	ARAMARK	INDIGENT SALES 6/30/22-7/6/22- INV #000017819-000367	36.00
07/18/2022	University of Illinois College of Medicine	PHARMACEUTICAL CHARGEBACK 4/2022, 5/2022- INV #CRM01413	20,714.13
07/18/2022	University of Illinois College of Medicine	STD TESTING JANUARY 2022- INV #CRM01275	180.00
07/18/2022	CHARM-TEX	CLINCHERS- INV #0288717-IN	1,184.50
07/18/2022	CHARM-TEX	BROOMS, HYGIENE- INV #0288163-IN	599.40
07/18/2022	CHARM-TEX	BROOMS- INV #0288788-IN	326.70
07/18/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #220241099	1,389.55
07/18/2022	PACKTRACK	YEARLY SUBSCRIPTION, MORRIS- INV #031550	140.00
07/18/2022	CharJans Dist.	DOG FOOD- INV #91454	2,825.25
07/18/2022	Menards	GATORADE, OFFICE SUPPLIES- INV #83369	50.60
07/18/2022	Menards	MISC ITEMS- INV #82169	136.63
07/18/2022	ANTHONY PONTE	REIMBURSEMENT FOR BUSINESS CARDS- INV #VP_7MKCPZL8	33.25
07/18/2022	ANTHONY PONTE	REIMBURSEMENT FOR BUSINESS CARDS SCHMALL- INV #VP_04NC4FG0	22.25
07/18/2022	TRINITY SOFTWARE GROUP	MONTHLY COBRA- INV #2022-0630J	100.00
07/18/2022	The Home Depot Pro	CLEANER- INV #695885111	1,320.69
07/18/2022	GANNET HOLDINGS- CENTRAL	6 MONTH SUBSCRIPTION- ACCT #1445565494	1,001.00
07/20/2022	DEVIN BENESH	HAIRCUTS- INV #20220720	130.00
07/29/2022	TRINITY SOFTWARE GROUP	MONTHLY COBRA ACCESS- INV #2022-0730J	100.00
07/29/2022	ARAMARK	BULK PAPER 7/16/22- INV #200661500-001477	478.68
07/29/2022	ARAMARK	FRESH FAVORITES 7/14/22 & 7/19/22- INV #200661500-001476	401.50

07/29/2022	ARAMARK	INDIGENT SALES 7/14/22-7/20/22- INV #000017819-000371	36.00
07/29/2022	Bob Barker	SOAP- INV #INV1788415	2,452.80
07/29/2022	University of Illinois College of Medicine	COVID TESTING JUNE 2022- INV #CRM01443	304.00
07/29/2022	University of Illinois College of Medicine	COVID TESTING MAY 2022- INV #CRM01442	5,635.40
07/29/2022	University of Illinois College of Medicine	PHARMACEUTICAL CHARGEBACK JUNE 2022- INV #CRM01445	9,976.57
07/29/2022	CHARM-TEX	JUMPSUITS, SHIRTS- INV #0289595-IN	342.10
07/29/2022	CHARM-TEX	CLOTHING- INV #0289596-IN	4,200.50
07/29/2022	AMAZON.COM	BATTERY CHARGER- INV #636454398734	117.98
07/29/2022	AMAZON.COM	GATORADE- INV #468865434666	65.16
07/29/2022	AMAZON.COM	UNIVERSAL REMOTE- INV #694685647686	91.50
07/29/2022	AMAZON.COM	CORD ADAPTER- INV #836878843757	78.23
07/29/2022	AMAZON.COM	FINGER SPLINT- INV #965685987887	25.99
07/29/2022	AMAZON.COM	CABLE- INV #433746879397	159.98
08/02/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 8/2/22	500.00
08/03/2022	PRIMARY EYE CARE	GLASSES FOR INMATE LISHMAN- #174371	0.00
08/03/2022	DEVIN BENESH	HAIRCUTS- INV #20220803	130.00
08/11/2022	DEVIN BENESH	HAIRCUTS- INV #20220810	130.00
08/15/2022	A1 DRY CLEANERS & LAUNDRY	ALTERATIONS ON 7/12/22, 7/19/22	348.04
08/15/2022	ADORAMA	INV #31583477	55.10
08/15/2022	ADORAMA	INV #31590593	30.00
08/15/2022	ADORAMA	INV #31586861	45.00
08/15/2022	ADORAMA	INV #31611951	60.00
08/15/2022	CHARM-TEX	JUMPSUITS, BOXERS- INV #0291463-IN	59.80
08/15/2022	ARAMARK	FRESH FAVORITES 7/21/22 & 7/26/22- INV #200661500-001479	423.50
08/15/2022	ARAMARK	BULK PAPER 7/23/22- INV #200661500-001481	239.76
08/15/2022	ARAMARK	INDIGENT SALES 7/21/22-7/27/22- INV #000017819-000373	27.60
08/15/2022	Bob Barker	UNDERWEAR- INV #INV1793780	702.00
08/15/2022	PRO SOURCE	LINER- INV #98092	2,158.50
08/15/2022	PRO SOURCE	TOILET PAPER- INV #98093	3,785.60
08/15/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES JULY 2022- INV #43470	2,500.00
08/15/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES JULY 2022- INV #43469	1,456.00
08/15/2022	COMCAST	ACCT #8771103450826294, SERVICES 8/2/22-9/1/22	221.94
08/15/2022	The Home Depot Pro	CLEANER- INV #699928156	2,138.26
08/18/2022	DEVIN BENESH	HAIRCUTS- INV #20220817	130.00
08/23/2022	Rockford Reachout Jail Ministry	KAIROS RETREAT	1,000.00
08/24/2022	DEVIN BENESH	HAIRCUTS- INV #20220824	130.00
08/26/2022	The Home Depot Pro	LINER- INV #702414368	47.90
08/26/2022	PRO SOURCE	TOILET PAPER- INV #98218	946.40

08/26/2022	PRO SOURCE	LINER- INV #98217	719.50
08/26/2022	METRASSENS INC.	REPAIR TO SENSE DETECTORS- INV #3520699	2,000.00
08/26/2022	ARAMARK	INDIGENT SALES 8/11/22-8/17/22- INV #000017819-000379	44.40
08/26/2022	ARAMARK	BULK PAPER 7/23/22- INV #200661500-001493	977.10
08/26/2022	ARAMARK	FRESH FAVORITES 8/11/22 & 8/16/22- INV #200661500-001492	445.50
08/26/2022	ARAMARK	INDIGENT SALES 2/3/22-2/9/22- INV #000017819-000323	40.80
08/26/2022	ARAMARK	BULK PAPER 8/6/22- INV #200661500-001489	239.76
08/26/2022	ARAMARK	FRESH FAVORITES 8/4/22 & 8/9/22- INV #200661500-001488	445.50
08/26/2022	ARAMARK	INDIGENT SALES 8/4/22-8/10/22- INV #000017819-000377	46.80
08/26/2022	ARAMARK	INDIGENT SALES 7/28/22-8/3/22- INV #000017819-000375	36.00
08/26/2022	ARAMARK	FRESH FAVORITES 7/28/22 & 8/2/22- INV #200661500-001484	434.50
08/26/2022	ARAMARK	BULK PAPER 7/30/22- INV #200661500-001485	239.76
08/26/2022	CHARM-TEX	TOOTHPASTE- INV #0289296-IN	1,040.60
08/26/2022	U OF I COLLEGE OF MEDICINE	PHARMACEUTICAL CHARGEBACK JULY 2022- INV #CRM01468	7,482.50
08/26/2022	Bob Barker	TOWELS, MATTRESS COVERS, BOXERS, COVERALLS- INV #INV1712873	11,030.32
08/26/2022	Bob Barker	SOAP- INV #INV1712901	2,273.40
08/26/2022	AMAZON.COM	DRONE GIMBAL,CREATIVE BOND- INV #745589399976	101.53
08/26/2022	AMAZON.COM	DRONE BLADE PROTECTORS- INV #977396447763	137.94
08/26/2022	AMAZON.COM	GATORADE- INV #483843544969	65.16
08/26/2022	AMAZON.COM	ENSURE- INV #843764444865	155.96
08/26/2022	AMAZON.COM	WIRELESS MOUSE- INV #994735799776	129.00
08/26/2022	AMAZON.COM	CABLE REPLACEMENT- INV #888649943775	75.54
08/26/2022	AMAZON.COM	WIRELESS MOUSE- INV #947343539694	84.90
08/26/2022	AMAZON.COM	SHARPIES- INV #943594969339	46.76
08/26/2022	AMAZON.COM	CORDS- INV #453738359643	233.10
08/26/2022	AMAZON.COM	CORDS- INV #683398764457	13.85
08/26/2022	FEDERAL SUPPLY USA	FOOD CARTS- INV #205065	16,500.00
08/29/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 8/29/22	500.00
08/30/2022	DICK'S SPORTING GOODS	TREADMILL FOR PHYSICAL THERAPY & SETUP	1,289.99
08/30/2022	DEVIN BENESH	HAIRCUTS- INV #20220830	130.00
09/07/2022	DEVIN BUSH	HAIRCUTS- INV #20220907	130.00
09/07/2022	HAUSER ROSS EYE INSTITUTE EMBASSY SUITES BY HILTON PLAINFIELD	SCLERAL CONTACT LENSE- DAMARIO MITCHELL #124270	2,700.00
09/08/2022	INDIANAPOLIS AIRPORT	HOTEL ROOMS FOR BOYD & KIRBY- 10/10/22-10/14/22	1,490.40
09/08/2022	NATIONAL INSTITUTE FOR JAIL OPERATIONS	TRAINING FOR BOYD- #705908	365.00
09/08/2022	NATIONAL INSTITUTE FOR JAIL OPERATIONS	TRAINING FOR KIRBY- #705953	365.00
09/12/2022	CHARM-TEX	TOOTHBRUSHES- INV #0294509-IN	378.00
09/12/2022	U OF I COLLEGE OF MEDICINE	STD TESTING AUGUST 2022- INV #CRM01481	520.00
09/12/2022	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER- INV #2022-0830J	100.00

09/12/2022	A1 DRY CLEANERS & LAUNDRY	ALTERATIONS & FINANCE CHARGE- 6/1/22-6/30/22	722.08
09/12/2022	A1 DRY CLEANERS & LAUNDRY	FINANCE CHARGE- #789629	10.87
09/12/2022	AXON ENTERPRISE, INC.	OFFICER SAFETY PLAN, EVIDENCE.COM- INV #INUS095974	104,057.20
09/12/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES AUGUST 2022- INV #43472	1,456.00
09/12/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES AUGUST 2022- INV #43473	2,500.00
09/12/2022	ARAMARK	BULK PAPER 8/18/22-8/24/22- INV #200661500-001497	517.72
09/12/2022	ARAMARK	FRESH FAVORITES 8/18/22 & 8/23/22- INV #200661500-001496	418.00
09/12/2022	ARAMARK	INDIGENT SALES 8/18/22-8/24/22- INV #000017819-000381	44.40
09/12/2022	ARAMARK	FOAM TRAYS 11/25/21-12/11/21- INV #200661500-001350	1,309.18
09/12/2022	ARAMARK	FRESH FAVORITES 12/2/21 & 12/7/21- INV #200661500-001356	319.00
09/12/2022	ARAMARK	FRESH FAVORITES 10/14/21 & 10/19/21- INV #200661500-001323	429.00
09/12/2022	ARAMARK	FRESH FAVORITES 8/25/22 & 8/30/22- INV #200661500-001500	429.00
09/12/2022	ARAMARK	INDIGENT SALES 8/25/22-8/31/22- INV #000017819-000383	44.40
09/12/2022	COREMR L.C.	MONTHLY FEE- INV #11534	1,500.00
09/12/2022	COREMR L.C.	MONTHLY FEE- INV #11396	1,500.00
09/12/2022	COMCAST	ACCT #8771103450826294, SERVICES 9/2/22-10/1/22	211.94
09/12/2022	PRO SOURCE	TOILET PAPER- INV #98357	4,732.00
09/12/2022	PRO SOURCE	WAX LINERS- INV #98355	814.50
09/12/2022	PRO SOURCE	PAPER TOWELS- INV #98356	1,218.00
09/12/2022	The Home Depot Pro	GERM CLEANER- INV #705625911	62.89
09/12/2022	The Home Depot Pro	GERMICIDE- INV #705379113	2,172.00
09/12/2022	GORDON FOOD SERVICE, INC	LAUNDRY ITEMS- INV #221555419	1,607.61
09/12/2022	BOCK ANTENNA & SATELLITE INC.	10/22-9/23- INV #101444	8,923.20
09/13/2022	DEVIN BENESH	HAIRCUTS- INV #20220914	130.00
09/20/2022	DEVIN BENESH	HAIRCUTS- INV #20220921	130.00
09/22/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 9/22/22	500.00
09/22/2022	ROB LUKOWSKI	REIMBURSEMENT FOR HOTEL- #83468173	1,045.35
09/22/2022	ROB LUKOWSKI	REIMBURSEMENT FOR FLIGHTS- #CQ2801	1,579.65
09/28/2022	DEVIN BENESH	HAIRCUTS- INV #20220928	130.00
09/30/2022	PRIMARY EYE CARE CLINIC	NATHAN TAUCK- #160274	79.00
10/04/2022	DEVIN BENESH	HAIRCUTS- INV #20221005	130.00
10/12/2022	DEVIN BENESH	HAIRCUTS- INV #20221012	130.00
10/13/2022	PRO SOURCE	MAXI PADS- INV #98486	3,369.00
10/13/2022	PRO SOURCE	HAND AND LAUNDRY SOAP- INV #98510	1,705.00
10/13/2022	PRO SOURCE	TOILET PAPER- INV #98601	5,143.00
10/13/2022	Bob Barker	MUGS- INV #INV1816362	894.60
10/13/2022	Bob Barker	TSHIRTS- INV #INV1819487	563.40
10/13/2022	Bob Barker	RAZORS- INV #INV1819798	991.30

10/13/2022	Bob Barker	SHOES- INV #INV1811734	73.80
10/13/2022	Bob Barker	MATTRESSES- INV #INV1818744	6,883.00
10/13/2022	Bob Barker	SHIRTS, TOWELS, MATTRESSS- INV #INV1815479	7,300.53
10/13/2022	PRECISION DYNAMICS CORP	LAMINATING POUCHES- INV #9351036159	306.11
10/13/2022	PRECISION DYNAMICS CORP	ID CARDS- INV #9351025010	885.11
10/13/2022	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES SEPTEMBER 2022- INV #43495	2,500.00
10/13/2022	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES SEPTEMBER 2022- INV #43494	1,456.00
10/13/2022	IMAGEMAX, INC	QUICKSHOT 330- INV #80493	828.00
10/13/2022	SCOTT'S RV, TRUCK & AUTO REPAIR	REPAIRS TO SQUAD #131- INV #77609	769.62
10/13/2022	ROCKFORD AUTO GLASS	DOOR- INV #I01041630	428.04
10/13/2022	ROCKFORD AUTO GLASS	POLYCARBONATE, PATTERN, INSTALL- INV #I01042567	775.00
10/13/2022	MAGNUM ELECTRONICS, INC	MICROPHONES- INV #INV/2022/08533	9,249.00
10/13/2022	ULINE	FOLDING TABLES AND CHAIRS- INV #153700135	5,930.77
10/13/2022	AMAZON.COM	HOLSTERS- INV #446344394387	891.72
10/13/2022	AMAZON.COM	ANTENNAS- INV #863784888456	109.10
10/13/2022	AMAZON.COM	TONER, SHOE DRYER, CAMERA, OSMO- INV #468677733988	296.95
10/13/2022	AMAZON.COM	INK, BADGE CLIPS- INV #649656433837	229.87
10/13/2022	AMAZON.COM	ENSURE- INV #546375347468	140.76
10/13/2022	ECOTENSIL INC.	CASE OF 5000 - INV #AB-6796	2,482.63
10/13/2022	EAGLE EYE AUTO RESTORATION	DENT REPAIR- INV #22	502.22
10/13/2022	University of Illinois College of Medicine	COVID TESTING AUGUST 2022- INV #CRM01498	220.40
10/13/2022	University of Illinois College of Medicine	FREEDOM BEHAVIORAL MEDICATION CHARGEBACK JANUARY 2022- INV #CRM01287	1,350.15
10/13/2022	University of Illinois College of Medicine	TRANSITION OF CARE SERVICES- INV #CRM01495	5,000.00
10/13/2022	University of Illinois College of Medicine	COVID TESTING SEPTEMBER 2022- INV #CRM01506	30.40
10/13/2022	MEDLINE INDUSTRIES	FREEZE START KIT- INV #2231110425	888.73
10/13/2022	COREMR L.C.	MONTHLY FEE- INV v#11675	1,500.00
10/13/2022	ARAMARK	FRESH FAVORITES 9/22/22 & 9/27/22- INV #200661500-001514	379.50
10/13/2022	ARAMARK	INDIGENT SALES 9/8/22-9/14/22- INV #000017819-000388	28.20
10/13/2022	ARAMARK	BULK PAPER 9/14/22- INV #200661500-001508	399.60
10/13/2022	ARAMARK	FRESH FAVORITES 9/8/22 & 9/13/22- INV #200661500-001507	434.50
10/13/2022	ARAMARK	INDIGENT SALES 9/15/22-9/21/22- INV #000017819-000389	27.60
10/13/2022	ARAMARK	FRESH FAVORITES 9/15/22 & 9/20/22- INV #200661500-001511	407.00
10/13/2022	CHARM-TEX	JUMPSUITS- INV #0296915-IN	2,553.50
10/13/2022	CHARM-TEX	SANDALS, BOXERS, SHIRTS- INV #0296862-IN	388.50
10/13/2022	CHARM-TEX	BOWL CLEANER- INV #0297771-IN	155.60
10/13/2022	CHARM-TEX	SANDALS, BOXERS, SHIRTS, PANTS- INV #0296424-IN	2,291.60
10/13/2022	CHARM-TEX	JUMPSUITS- INV #0298271-IN	2,587.30
10/13/2022	CHARM-TEX	JUMPSUITS- INV #0298273-IN	418.00

10/13/2022	CHARM-TEX	JUMPSUITS- INV #0298272-IN	363.50
10/13/2022	CARPET MILL OUTLET	FLOORING FOR MEDICAL UNIT- INV #61738	12,270.00
10/13/2022	COMCAST	ACCT #8771103450826294, SERVICES 10/2/22-11/1/22	221.94
10/13/2022	Menards	TIRE FOAM- INV #87957	9.78
10/13/2022	ARAMARK	BULK PAPER 9/22/22-9/28/22- INV #200661500-001515	399.60
10/13/2022	ARAMARK	INDIGENT SALES 9/22/22-9/28/22- INV #000017819-000391	39.60
10/13/2022	ARAMARK	FRESH FAVORITES 9/29/22 & 10/4/22- INV #200661500-001519	418.00
10/13/2022	ARAMARK	INDIGENT SALES 9/29/22-10/5/22- INV #000017819-000393	37.20
10/13/2022	ARAMARK	FRESH FAVORITES 9/1/22 & 9/6/22- INV #200661500-001503	418.00
10/13/2022	ARAMARK	BULK PAPER 9/1/22-9/7/22- INV #200661500-001504	86.30
10/13/2022	ARAMARK	INDIGENT SALES 9/1/22-9/7/22- INV #000017819-000385	31.20
10/13/2022	ARAMARK	BULK PAPER 9/29/22-10/5/22- INV #200661500-001518	258.90
10/14/2022	CHARM-TEX	SHIRTS, BOXERS- INV #0297995-IN	1,599.80
10/18/2022	DANIEL BOYD	PER DIEM- 10/10/22-10/13/22	236.00
10/18/2022	RUSSELL KIRBY	PER DIEM- 10/10/22-10/13/22	236.00
10/18/2022	ROB LUKOWSKI	PER DIEM- 10/10/22-10/13/22	279.20
10/18/2022	CHAD BOUNDS	PER DIEM- 10/10/22-10/13/22	237.47
10/18/2022	ERIC MILNER	PER DIEM- 10/10/22-10/13/22	200.60
10/19/2022	DEVIN BENESH	HAIRCUTS- INV #20221019	130.00
10/25/2022	DEVIN BENESH	HAIRCUTS- INV #20221025	130.00
10/26/2022	GILBERT WROBLE	MEALS & SUPPLIES FOR INMATE WORK CREW- 10/26/22	500.00
10/26/2022	The Home Depot Pro	GERM CLEANER- INV #712013952	3,144.50
10/26/2022	The Home Depot Pro	FLOOR CLEANER- INV #712988468	642.90
10/26/2022	PRO SOURCE	TOILET PAPER- INV #98858	5,143.00
10/26/2022	ULINE	BIOHAZARD WASTE CAN- INV #155000801	127.37
10/26/2022	AMAZON.COM	GLARE TV FILM- INV #455477887494	58.99
10/26/2022	AMAZON.COM	STORAGE CONTAINERS- INV #579589834779	2,036.90
10/26/2022	AMAZON.COM	HOSPITAL BEDS- INV #438486755495	5,580.00
10/26/2022	Winnebago County	CHAPLAINS OFFICE MARCO COPIES- INV #12908	248.38
10/26/2022	Winnebago County	CHAPLAINS OFFICE MARCO COPIES- INV #12907	442.13

Office of the Sheriff
Winnebago County

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

Gary Caruana
Sheriff

To: Winnebago County Il Auditors Office

02/21/20223

William Crowley-Bryan Cutler

From: Winnebago County Sheriff's Dept. Corrections Bureau

Re: Commissary Audit 2022 Inquiries

05/11/2022 Check 3645 Montel Technologies \$ 104,950.00

- This expenditure was to upgrade the Inmate report writing system for officers to document incidents, miscellaneous Inmate information and gang database that is searchable. The cost also included additional viewing of Inmate Camera Suicide cells.

05/11/2022 Check 3647 Pro Com Systems \$104,656.25

- Jail wide Cable installation for Inmate Electronic Medical records system currently in use.

09/12/2022 Check 3766 Axon Enterprise Inc \$ 104,057.20

- Officer Safety plan through Axon is the Manufacturer of Officers body camera to protect inmates and staff, the expense is for Evidence storage and license fee for the Body Cameras in use.

11/10/2021 Check 3447 Montel Technologies \$ 71,380.00

- Server redundant Failover storage and workstations is for the server to monitor Inmate suicide Camera cells that were added and the additional workstations for the floor control to monitor cameras.

02/25/2022 Check 3552 Duvall Ford \$ 49,000.00

- The purchase is for a new Truck designed for the inmate work crew that serves non-profit organizations throughout Winnebago County and provides inmate workers with Job skills.



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Gary Caruana
Sheriff

07/18/2022 Check 3709 COREMR L.C. \$ 25,000.00

- COREMR is the new Electronic Medical records system for inmates replacing paper records. This upgrade enhances Inmate medical and mental health services in the facility. The expenditure was for the integration from paper records to the electronic format.

06/01/2022 Check 3659 Montel Technologies \$ 22,157.46

- TV's Stands, Computers Expenditure was for additional workstations on the second floor to monitor the additional suicide cells.

02/10/2022 Check 3536 ACCU-TECH Corp. \$ 20,312.51

- The expenditure is for WAP (Wireless access Points) throughout the Jail for the Jail Classification system for inmates and Inmate Medical needs.

11/10/2021 Check 3442 NorthPointe Inc. \$ 15,120.00

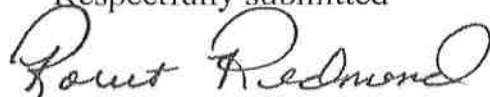
- North Pointe is the Classification system for inmates for Officers to determine the Inmates needs as far as Medical, Mental health, housing allocation and other needs. Inmate classification is considered very crucial during the first few days of entry into a correctional facility.

07/18/2022 Check 3709 COREMR L.C. \$ 12,000.00

- Again Cor-Emr is electronic medical and mental health records for inmates and replaced the outdated paper records for inmates. Electronic medical information can be accessible immediately enhancing the medical care. Staff was trained on the use of the system.

Please feel free to contact us if there are any further questions or clarification that is necessary.

Respectfully submitted



Robert Redmond
Jail Superintendent



Winnabago County
Jail Commissary Audit
Price Testing October 2022 Audit

Rating
6 H - CIC is higher than average
12 L - CIC is lower than average
13 A - CIC is average

Commissary Item	Comm. Price	Location 1 Kelley's Market 515 E Jefferson Rockford, IL	Variation	Location 2 Walgreens 3325 N Main St Rockford, IL	Variation	Location 3 Fas Mart 3429 N Main St Rockford, IL	Variation	Location 4 Mobil Express 1320 N Main St Rockford, IL	Variation	Rating	Comments
Duplex cookies 5 oz	1.39	1.49	Grandmas 3.25 oz		1.49	Grandmas 3.25 oz	1.49	Grandmas 3.25 oz		L	
Antifungal cream .5oz	2.79	-		7.99	-			-		L	
Planters salted peanuts	0.99	0.69		0.99	1.59		0.65	0.65		A	Prices varied but CIC was pretty average
Pop Tart 2 pack	1.99	1.29		-	1.39		1.89	1.89		H	
Reeses PB cups 1.5oz	1.99	1.79		1.79	2.29		1.99	1.99		A	
Lays chips 1.5 oz	1.29	2.29	2.6 oz	2.29	2.29	2.6 oz	2.29	2.29	2.6 oz	A	Package is smaller but by oz is very similar
Sunkist grape 6 pack	3.19	1.79	Orange 20 oz	5.49	Orange 6 pack	2.49	Orange 20 oz	2.39	Orange 20 oz	L	Jail is lower when looking at total volume
Cheetos 2 oz	1.29	2.29	3.25 oz	2.29	3.25 oz	2.29	3.25 oz	2.29	3.25 oz	L	Jail is lower per ounce
9x12 manilla envelope	0.36	-		3.99	8 pack	-		-		L	
Dial Gold Soap 3.5oz	1.99	1.59		4.79	3 pack, 4 oz	2.59		2.59	Dove 4.75 oz	A	
White 8.5x11 writing pad	1.95	1.89		2.99		-		-		A	
Geisha Tuna 3.5 oz	2.69	2.09	Starkist 4 oz	1.89	2.6 oz	2.49	1.89	1.89		H	
playing cards	4.99	3.39		4.99	2 pack	2.99	3.99	3.99		H	
Rothbeer Barrels 4.5 oz	1.49	1.99	gummi bears 5 oz	1.49	Peppermints 6 oz	1.79	Gummi worms 5.5 oz	1.69	Peppermints 4 oz	A	
White rice 7oz	2.09	3.59	7 oz	2.79	14 oz	-		-		A	
Snickers 1.86oz	1.99	1.79		1.79		2.29	1.99	1.99		A	
Cocoa butter lotion 4oz	1.25	4.19		6.99		-		1.99	Reg lotion 12 oz	L	
Colgate 4 oz	4.50	3.69	4 oz	2.29	4 oz	4.29	0.85 oz w/ brush	1.99	2.5 oz	H	
Hemorrhoid ointment	2.79	-		7.49		-		-		L	
Chapstick 1.5oz	1.39	2.09		2.49		2.99		1.99		L	
Palm brush	1.99	5.19		5.99		-		2.49	comb	L	
Giant Slim Jim .97oz	2.39	1.59		1.99		2.29	3.99	3.99	3 oz	H	
Ibuprofen 2 pack	0.49	2.39	4 in pack	5.99	100 in pack	3.49	6 in pack	1.59	2 pack	L	
Irish Spring 3.2 oz	2.29	-		6.49	3 in pack, 3.2 oz	-		-		A	
Petroleum Jelly 4 oz	2.15	2.99		4.29	7.5 oz	2.50	3.4 oz	2.59		L	
Hair tie single	0.19	-		3.79	28 pack	-		1.99	300 in pack	A	
Clif Bar 2.4 oz	2.49	2.39		1.99		2.29	2.69	2.69		A	
Doritos nacho 1.75 oz	1.29	2.29	2.75 oz	2.29	2.75 oz	2.29	2.29	2.29	2.75 oz	L	
Microwave popcorn 1oz	1.29	0.99	2.75 oz	3.99	3 pack, 3.2 oz	1.49	2.75 oz	-		H	
Hometown beef sausage 5oz	3.49	2.79	2.4 oz	-		2.99	2.4 oz	-		A	CIC is more expensive but much larger portion
Crew socks	2.99	-		7.99	3 pack	-		-		A	CIC is reasonable when 3 are 8 and CIC is 1 fo