



# COUNTY OF WINNEBAGO

WINNEBAGO COUNTY AUDITOR

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## Winnebago County Inmate Commissary System Annual Internal Audit

November 1, 2020 – September 30, 2021

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  
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November 15, 2021

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 11 months with the audit period being November 1, 2020 to September 30, 2021. 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 .55. However, stamped envelopes were available to inmates for .69 versus .73 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 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 \$1,133,236 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 \$501,542 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 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 Family Dollar, Kelley's Market, Road Ranger and Walgreens.

In 21 cases we were able to observe an item that was an exact match between the commissary and a local store. In situations where we found the selected commissary item at multiple stores, we used the average price between the stores. In 11 out of 21 cases (52.4%), the inmate commissary price was lower than the average of prices found at the aforementioned stores. In 8 out of 21 cases (38.1%), the inmate commissary price was higher than the average of prices found at the aforementioned stores. In 2 out of 21 cases (9.5%), the prices were identical.

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 .69 versus .73 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  
November 1, 2020 to September 30, 2021

|                      |    |                         |
|----------------------|----|-------------------------|
| Revenues             | \$ | 2,789,413               |
| Expenditures         | \$ | <u>1,656,177</u>        |
| Account Net Increase | \$ | <u><u>1,133,236</u></u> |

Inmate Commissary Fund  
Cash Balance as of September 30, 2021

|                                     |    |                         |
|-------------------------------------|----|-------------------------|
| Cash Balance as of November 1, 2019 | \$ | 1,422,163               |
| Account Net Increase                | \$ | <u>1,133,236</u>        |
| Cash Balance as of October 31, 2020 | \$ | <u><u>2,555,399</u></u> |



# Attachment # 2

## COMMISSARY ACCOUNT EXPENDITURES November 2020 - September 2021

|            |       |      |  |  |            |
|------------|-------|------|--|--|------------|
| 11/02/2020 | Check | 3095 | ARAMARK                                  | INMATE FRESH FAVORITES 10/6/20- INV #200661500-001087<br>INMATE STYRO TRAYS 10/1/20- INV #200661500-001088<br>INMATE STYRO CUPS 10/1/20- INV #200661500-001089   | -697.10    |
| 11/02/2020 | Check | 3096 | The Home Depot Pro                       | DISINFECTANT- INV #578185167<br>CARABINERS- INV #577125248<br>RYOBI SPRAY- INV #576905335<br>RYOBI SPRAY- INV #576905343   | -8,779.54  |
| 11/02/2020 | Check | 3094 | ARAMARK                                  | INMATE FRESH FAVORITES 10/8/20- INV #200661500-001092<br>INDIGENT SALES 10/8-10/14- INV #000017819-000159<br>INMATE FRESH FAVORITES 10/13/20- INV #200661500-001093<br>INDIGENTS 10/1-10/7- INV #000017819-000157<br>INMATE FRESH FAVORITES 10/1/20- INV #200661500-001086 | -732.30    |
| 11/02/2020 | Check | 3097 | AMAZON.COM                               | WORKBENCH- INV #437346836883<br>MASON JAR LIDS- INV #467587775756<br>CABLES- INV #595593749496<br>TRANSLATOR DEVICE- INV #939438988637<br>STAPLERS & ENSURE- INV #466567637787   | -2,548.04  |
| 11/02/2020 | Check | 3098 | Menards                                  | POWER STRIP & OUTLET- INV #47151   | -63.17     |
| 11/02/2020 | Check | 3099 | COMCAST                                  | SERVICES FROM 10/17-11/16  | -270.55    |
| 11/02/2020 | Check | 3100 | CHARM-TEX                                | JUMPSUITS & SCREEN PRINTING- INV #0231559-IN<br>MOP HEADS- INV #0232095-IN<br>BOXERS- INV #0231398-IN  | -3,995.00  |
| 11/02/2020 | Check | 3101 | CDW Government                           | LAPTOPS- INV #3075935  | -7,090.96  |
| 11/02/2020 | Check | 3102 | A PLUS WAREHOUSE EQUIPMENT & SUPPLY, INC | UNIFORM CABINET- INV #71518  | -4,368.00  |
| 11/02/2020 | Check | 3103 | GALLS, LLC                               | G SHIELD FACE COVERINGS- INV #016779916  | -750.00    |
| 11/02/2020 | Check | 3104 | Rockford Reachout Jail Ministry          | CHAPLAIN SERVICES OCTOBER 2020- INV #42914<br>PROGRAMMING SERVICES OCTOBER 2020  | -3,956.00  |
| 11/04/2020 | Check | 3105 | SCANDROLI CONSTRUCTION                   | LIFE SAFETY WORK- INV #20056   | -61,484.64 |
| 11/05/2020 | Check | 3106 | CDW Government                           | LAPTOP CHIPS- INV #3340785   | -326.56    |
| 11/05/2020 | Check | 3107 | PRO SOURCE                               | TOILET PAPER- INV #91972   | -3,447.00  |
| 11/09/2020 | Check | 3108 | GILBERT WROBLE                           | MEALS AND SUPPLIES FOR INMATE WORK CREW- 11/9/2020   | -800.00    |
| 11/10/2020 | Check | 3109 | Timekeeping Systems, Inc.                | PIPE REPAIRS- INV #371219  | -125.00    |
| 11/10/2020 | Check | 3110 | DR ROBERT EPSTEIN                        | EYE EXAM- GEOFFERY BROWN   | -400.00    |
| 11/23/2020 | Check | 3111 | ROCKFORD FAMILY EYE CARE                 | Glasses for inmate Dismuke Stedman- #138129  | -48.48     |
| 12/01/2020 | Check | 3114 | ARAMARK                                  | INDIGENT SALES 11/5-11/11- INV #000017819-000173<br>INMATE COVID PAPER PRODUCTS- INV #200661500-001113<br>INMATE FRESH FAVORITES 11/5- INV #200661500-001111<br>FRESH FAVORITES 11/10- INV #200661500-001110<br>INDIGENTS PER 1 WEEK 4- INV #35.94                         | -1,990.61  |
| 12/01/2020 | Check | 3112 | DEB DUNNAVAN                             | PREPARING PROGRAMMING- 10/19, 10/20, 10/25   | -262.50    |
| 12/01/2020 | Check | 3113 | Rockford Reachout Jail Ministry          | CHAPLAIN SERVICES NOV 2020- INV #42936<br>PROGRAMMING SERVICES NOV 2020- INV #42935  | -3,956.00  |
| 12/01/2020 | Check | 3115 | ARAMARK                                  | INMATE FRESH FAVORITES 10/20- INV #200661500-001096<br>INDIGENT SALES 10/15-10/21- INV #000017819-000161<br>INMATE COVID PAPER PRODUCTS- INV #200661500-001104<br>FRESH FAVORITES 11/3- INV #200661500-001108<br>INMATE FRESH FAVORITES 10/29- INV #200661500-001105       | -2,102.31  |
| 12/01/2020 | Check | 3116 | ARAMARK                                  | INMATE STYRO TRAYS- INV #200661500-001100<br>INMATE FRESH FAVORITES 10/22- INV #200661500-001099<br>INMATE FRESH FAVORITES 10/15- INV #200661500-001095  | -709.02    |
| 12/01/2020 | Check | 3117 | The Home Depot Pro                       | COMPASS LAUNDRY DET- INV #583621230  | -883.60    |

|            |       |      |                                 |   |            |
|------------|-------|------|---------------------------------|---|------------|
| 12/01/2020 | Check | 3118 | Bob Barker                      | MATTRESS- INV #NC1001569904<br>MATTRESS COVER- INV #NC1001572915<br>MATTRESS COVER- INV #NC1001572790   | -6,812.50  |
| 12/02/2020 | Check | 3119 | ZONE DEFENSE LLC                | PARTS FOR TRANSPORT BUS- INV #SO00015751  | -629.14    |
| 12/04/2020 | Check | 3122 | TRINITY SOFTWARE GROUP          | MONTHLY COBRA BANKER SOFTWARE ACCESS- INV #2020-1130J   | -100.00    |
| 12/04/2020 | Check | 3121 | BOCK ANTENNA & SATELLITE INC.   | PROGRAMMING AND WIRING- INV #1012943  | -17,500.00 |
| 12/04/2020 | Check | 3120 | Menards                         | TOOLS AND PAINT SUPPLIES- INV #49667  | -51.98     |
| 12/04/2020 | Check | 3123 | PRO SOURCE                      | DISINFECTANT- INV #92174  | -872.80    |
| 12/08/2020 | Check | 3124 | The Home Depot Pro              | DISINFECTANT SOLUTION- INV #584673941   | -2,549.97  |
| 12/08/2020 | Check | 3125 | WINNEBAGO COUNTY FINANCE OFFICE | JAIL CHAPLAINS OFFICE MARCO COPIES 4TH QTR CENTRAL SERVICES- INV #12371   | -229.74    |
| 12/08/2020 | Check | 3126 | ARAMARK                         | INDIGENT SALES 11/12-11/18- INV #000017819-000176<br>INMATE COVID EXPENSES- INV #200661500-001120<br>COVID PAPER PRODUCTS11/26-12/2- INV #200661500-001127<br>INMATE FRESH FAVORITES 12/1- INV #200661500-001126<br>INMATE FRESH FAVORITES 11/28- INV #200661500-001125<br>INMATE FRESH FAVORITES 11/24- INV #200661500-001121<br>INMATE FRESH FAVORITES 11/19- INV #200661500-001119 | -3,024.78  |
| 12/08/2020 | Check | 3127 | CDW Government                  | SOFTWARE- INV #4919206  | -1,133.76  |
| 12/14/2020 | Check | 3128 | US Postmaster                   | POSTAGE- PO #2021-0726  | -385.00    |
| 12/17/2020 | Check | 3129 | ROCKFORD FAMILY EYE CENTER      | EXAM- LAWRENCE HARRY #44111   | -79.00     |
| 12/22/2020 | Check | 3130 | ROCK VALLEY COLLEGE             | CNC TRAINING- INV #3489977  | -98,000.00 |
| 12/22/2020 | Check | 3131 | Bob Barker                      | MATTRESS COVERS- INV #NC1001574017<br>MUGS- INV #NC1001575336<br>V-STRAP THONGS- INV #NC1001576716<br>BROOMS- INV #NC1001576722   | -2,654.88  |
| 12/22/2020 | Check | 3133 | Menards                         | LIGHTS & BULBS- INV #50470  | -55.88     |
| 12/22/2020 | Check | 3134 | SOS TECHNOLOGIES                | DEFIBRILLATORS- INV #177832   | -13,400.00 |
| 12/22/2020 | Check | 3135 | Rockford Reachout Jail Ministry | CHAPLAIN SERVICES DECEMBER 2020- INV #42963<br>PROGRAMMING SERVICES DECEMBER 2020- INV #42962   | -3,956.00  |
| 12/22/2020 | Check | 3132 | PRO-SOURCE DISTRIBUTORS         | TOILET PAPER- INV #92310  | -3,447.00  |
| 12/22/2020 | Check | 3138 | GLOBAL EQUIPMENT COMPANY        | CABINET AND ACCESSORIES- INV #116967141   | -1,736.39  |
| 12/22/2020 | Check | 3137 | CORPRO SCREENTECH               | CUSTOM SIGNS- INV #44632  | -176.01    |
| 12/22/2020 | Check | 3136 | K&M TOOLING                     | TOOL KITS FOR CNC CLASS- INV #207407  | -1,920.00  |
| 12/22/2020 | Check | 3139 | COMCAST                         | SERVICES 11/17/20-12/16/20  | -280.55    |
| 01/13/2021 | Check | 3141 | PRO SOURCE                      | TOILET PAPER & PAPER TOWELS- INV #92477   | -3,554.70  |
| 01/13/2021 | Check | 3142 | TRINITY SOFTWARE GROUP          | MONTHLY COBRA BANKER ACCESS- INV #2020-1230J  | -100.00    |
| 01/13/2021 | Check | 3143 | COMCAST                         | SERVICES 12/17/20-1/16/21   | -280.55    |
| 01/13/2021 | Check | 3144 | AMAZON.COM                      | CLEAR BINS- INV #467666375458<br>LENOVO IDEA PADS- INV #749886586733<br>TONER & LAPTOPS- INV #953448333887<br>SNAP FASTENERS- INV #635874758495<br>ELECTRONIC ACCESSORIES- INV #849866858676<br>RADIO CHARGERS- INV #439957957949<br>WHITE BOARD- INV #468589485588<br>LAPTOP CASES- INV #587699754994  | -8,168.44  |
| 01/13/2021 | Check | 3145 | AMAZON.COM                      | SD CARDS- INV #564835786795<br>TVS, SOFTWARE, ETC- INV #644444094994<br>TONER- INV #994943683454<br>SOFTWARE- INV #443779839655<br>SOFTWARE, EARBUDS, ETC- INV #848764587883<br>SOFTWARE- INV #867975934785<br>ADAPTER- INV #579796467348   | -2,682.28  |
| 01/13/2021 | Check | 3146 | ROCK VALLEY COLLEGE             | SUPPLIES FOR ON SITE TRAINING- INV #3499572   | -1,520.08  |

|            |       |      |  |   |             |
|------------|-------|------|--|---|-------------|
| 01/13/2021 | Check | 3140 | University of Illinois College of Medicine     | STD TESTING DECEMBER 2020- INV #CRM00951  | -150.00     |
| 01/14/2021 | Check | 3147 | DEVIN BUSH                                     | HAIRCUTS- INV #20210111   | -300.00     |
| 01/20/2021 | Check | 3148 | TESCO  | 2021 TURTLE TOP TERA TRANSIT W/ FORD E450- INV #IN0020898NR   | -113,285.00 |
| 01/21/2021 | Check | 3150 | DEVIN BUSH                                     | HAIRCUT- INV #20210111  | -16.00      |
| 01/21/2021 | Check | 3149 | ROCKFORD FAMILY EYE CENTER                     | EYE EXAM- DUNIVANT DENZEL- #162205  | -79.00      |
| 01/22/2021 | Check | 3151 | EZ WEBENTERPRISES, INC.                        | Voided - GOLD ANNUAL- 10/20/20-10/19/21<br>GOLD ANNUAL- 10/20/19/10/19/20<br>GOLD PLATINUM ANNUAL- 10/20/18-10/19/19  | 0.00        |
| 01/27/2021 | Check | 3152 | ROCKFORD FAMILY EYE CENTER                     | EXAM FOR DENNIS MACKEY- #99529  | -79.00      |
| 01/27/2021 | Check | 3153 | ROCKFORD FAMILY EYE CENTER                     | EYE EXAM FOR ANTHONY CONFORTI- #147961  | -109.00     |
| 01/27/2021 | Check | 3154 | ROCKFORD FAMILY EYE CENTER                     | GLASSES FOR HARRY LAWRENCE- #44111  | -110.00     |
| 01/29/2021 | Check | 3161 | CENGAGE LEARNING INC                           | PRECISION MACHINING TECHNOLOGY- INV #72629589   | -7,557.20   |
| 01/29/2021 | Check | 3155 | SCANDROLI CONSTRUCTION                         | JAIL CONSTRUCTION- INV #20084   | -35,102.70  |
| 01/29/2021 | Check | 3156 | ULINE  | CARTS, JUGS, ETC- INV #128831567  | -1,007.51   |
| 01/29/2021 | Check | 3157 | COMCAST  | SERVICES 1/17/21-2/16/21  | -282.09     |
| 01/29/2021 | Check | 3158 | NATIONAL INSTITUTE FOR METALWORKING SKILLS INC | 1 YEAR CREDENTIALING PLAN- INV #202101012   | -5,560.00   |
| 01/29/2021 | Check | 3159 | Menards  | NUTS, BOLTS, RINGS- INV #53046  | -28.19      |
| 01/29/2021 | Check | 3160 | AXON ENTERPRISE, INC.                          | MAGNET MOUNT & WING CLIP MOUNT- INV #SI-1710466   | -5,491.50   |
| 01/29/2021 | Check | 3162 | The Home Depot Pro                             | DISINFECTANT- INV #589375583  | -2,549.97   |
| 01/29/2021 | Check | 3163 | ABBOTT PLASTICS                                | 3/4" NATURAL ACETAL CUT- INV #246671  | -372.00     |
| 01/29/2021 | Check | 3164 | K&M TOOLING                                    | MISCELLANEOUS ITEMS- 12/22/20   | -351.30     |
| 01/29/2021 | Check | 3165 | AMAZON.COM                                     | USB DRIVES- INV #447675649635<br>CANON POWERSHOT- INV #868454939337<br>TEXAS INSTRUMENTS- INV #535589748549<br>SANDISK ULTRA- INV #435464746876<br>CAMERA CASE- INV #537489678538<br>ENSURE, GATORADE, TRAY- INV #443667395437  | -942.73     |
| 02/05/2021 | Check | 3166 | The Home Depot Pro                             | 5 GALLON EASY FILL CONTAINER- INV #577658362<br>DISINFECTANT- INV #569414543  | -1,797.58   |
| 02/05/2021 | Check | 3167 | TRINITY SOFTWARE GROUP                         | MONTHLY COBRA BANKER SOFTWARE ACCESS- INV #2021-0130J   | -100.00     |
| 02/08/2021 | Check | 3168 | GILBERT WROBLE                                 | MEALS & SUPPLIES FOR INMATE WORK CREW- 2/8/21   | -500.00     |
| 02/09/2021 | Check | 3169 | DEVIN BUSH                                     | INMATE HAIR CUTS- INV #20210208   | -130.00     |
| 02/11/2021 | Check | 3171 | DEVIN BUSH                                     | INMATE HAIRCUTS- INV #20210217<br>INMATE HAIRCUTS- INV #20210101  | -260.00     |
| 02/11/2021 | Check | 3170 | ROCKFORD FAMILY EYE CENTER                     | EYE EXAM FOR DUNIVANT DENZEL- INV #148583956  | -89.00      |
| 02/11/2021 | Check | 3172 | ROCKFORD FAMILY EYE CENTER                     | FOLLOW UP APPT CONFORTI ANTHONY- #147961  | -69.00      |
| 02/12/2021 | Check | 3173 | PRO-SOURCE DISTRIBUTORS                        | PAPER TOWELS- INV #92828  | -416.70     |
| 02/12/2021 | Check | 3174 | Rockford Reachout Jail Ministry                | CHAPLAIN SERVICES JANUARY 2021- INV #43006<br>PROGRAMMING SERVICES JANUARY 2021- INV #43005   | -3,956.00   |
| 02/12/2021 | Check | 3175 | TRINITY COMPACTION CO.                         | COMPACTOR- INV #34219   | -7,431.00   |
| 02/17/2021 | Check | 3176 | PRO-SOURCE DISTRIBUTORS                        | DISINFECTANT- INV #91776<br>WHITE WINGS ULTRA LAUNDRY- INV #92898   | -879.90     |
| 02/19/2021 | Check | 3177 | ARAMARK  | COVID PAPER PRODUCTS 12/10-12/16- INV #200661500-001136<br>FRESH FAVORITES 12/8/20- INV #200661500-001137<br>COVID PAPER PRODUCTS 12/17-12/23- INV #200661500-001139<br>FRESH FAVORITES 12/17/20 & 12/22/20- INV #200661500-001142<br>FRESH FAVORITES 12/15/20 & 12/29/20- INV #200661500-001143<br>COVID PAPER PRODUCTS 12/24-12/30- INV #200661500-001145 | -6,705.02   |

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| 02/19/2021 | Check | 3179 | ARAMARK                            | STYRO CUPS- INV #200661500-00110<br>FRESH FAVORITES 12/8/20- INV #200661500-001131<br>COVID PAPER PRODUCTS 12/3-12/10- INV #200661500-001129<br>FRESH FAVORITES 12/3/20- INV #200661500-001132   | -1,735.45  |
| 02/19/2021 | Check | 3178 | ARAMARK                            | COVID PAPER PRODUCTS 12/31-1/6- INV #200661500-001149<br>FRESH FAVORITES 12/31/20 & 1/5/21- INV #200661500-001147<br>FRESH FAVORITES 1/28/21 & 2/2/21- INV #200661500-001163<br>FRESH FAVORITES 1/7/21 & 1/12/21- INV #200661500-001153<br>COVID PAPER PRODUCTS 1/14-1/20- INV #200661500-001157<br>FRESH FAVORITES 1/14/21 & 1/19/21- INV #200661500-001155<br>FRESH FAVORITES 1/21/21 & 1/26/21- INV #200661500-001160 | -3,610.61  |
| 02/22/2021 | Check | 3181 | HILTON GARDEN INN NASHVILLE/SMYRNA | 2 ROOMS- 4/13-4/17   | -825.60    |
| 02/22/2021 | Check | 3180 | LLRMI                              | TRAINING- 4/14-4/16  | -700.00    |
| 02/23/2021 | Check | 3182 | NORTHPOINTE, INC.                  | PROJECT KICK-OFF & SOFTWARE INSTALL- INV #WINNEBSOIL8201<br>API ACTIVATION & ANALYSIS- INV #WINNEBSOIL8202<br>COMPAS & API CLASSIFICATION- INV #MAWINNEBSOIL01   | -39,945.00 |
| 02/24/2021 | Check | 3183 | Timekeeping Systems, Inc           | GUARD1 PLUS SE SUPPORT SUBSCRIPTION  | -1,625.00  |
| 02/24/2021 | Check | 3187 | CHARM-TEX                          | JUMPSUITS- INV #0238300-IN<br>JUMPSUITS- INV #0236480-IN<br>SMOCKS & BLANKETS- INV #0234466-IN<br>HYGIENE PRODUCTS- INV #0234769-IN<br>BRIEFS- INV #0236057-IN<br>BOXERS & UTENSILS- INV #0236509-IN<br>CLINCHERS- INV #0240566-IN<br>CLINCHERS- INV #0238702-IN<br>TOWELS & CLINCHERS- INV #0237220-IN<br>JUMPSUITS & CLOTHING- INV #0238301-IN   | -14,692.96 |
| 02/24/2021 | Check | 3186 | PRO-SOURCE DISTRIBUTORS            | TOILET PAPER- INV #92959   | -3,138.00  |
| 02/24/2021 | Check | 3185 | CLEARWATER PACKAGING, INC          | PROPERTY & EVIDENCE PACKAGING SYSTEM- INV #37880   | -10,157.00 |
| 02/24/2021 | Check | 3184 | Bob Barker                         | MUGS- INV #NC1001587167  | -735.20    |
| 03/01/2021 | Check | 3189 | DR LACO                            | PANORAMIC XRAY- DAVID THORN #178236  | -123.00    |
| 03/01/2021 | Check | 3188 | GILBERT WROBLE                     | MEALS & SUPPLIES FOR INMATE WORK CREW- 3/1/21  | -500.00    |
| 03/03/2021 | Check | 3192 | TRINITY SOFTWARE GROUP             | MONTHLY COBRA ACCESS- INV #2021-0225J  | -100.00    |
| 03/03/2021 | Check | 3194 | AMAZON.COM                         | MISCELLANEOUS ITEMS- INV #449398839377<br>PHONE ACCESSORIES- INV #873986556948   | -1,104.17  |
| 03/03/2021 | Check | 3191 | CORPRO SCREENTECH                  | DECAL INSTALL- INV #45001  | -320.00    |
| 03/03/2021 | Check | 3190 | Rockford Register Star             | 26 WEEK- ACCT #834080  | -983.65    |
| 03/03/2021 | Check | 3193 | NORTHPOINTE, INC.                  | INMATE MGMT & SYSTEM ADMIN TRAINING- INV #WINNEBSOIL8203   | -6,240.00  |
| 03/04/2021 | Check | 3195 | A1 DRY CLEANERS & LAUNDRY          | SERVICES 2/1/21-2/28/21<br>SERVICES 12/1/20-12/31/20<br>SERVICES 1/1/21-1/31/21  | -1,073.64  |
| 03/06/2021 | Check | 3196 | DEVIN BUSH                         | HAIRCUTS- INV #20210203<br>HAIRCUTS- INV #20210308   | -260.00    |
| 03/06/2021 | Check | 3197 | BERKELEY VARITRONICS SYSTEMS       | WALLHOUND PRO, DF ANTENNA KIT & YORKIE CELL DETECTOR- INV #210202  | -6,800.00  |
| 03/09/2021 | Check | 3202 | Secretary of State                 | LICENSE FOR BUS- 3/9/21  | -150.00    |
| 03/09/2021 | Check | 3198 | ARAMARK                            | FOAM TRAYS- 2/25-3/3- INV #200661500-001189<br>FRESH FAVORITES- 2/25 & 3/2- INV #200661500-001188  | -481.78    |
| 03/09/2021 | Check | 3199 | Rockford Reachout Jail Ministry    | PROGRAMMING SERVICES FEBRUARY 2021- INV #43037<br>CHAPLAIN SERVICES FEBRUARY 2021- INV #43038  | -3,956.00  |
| 03/09/2021 | Check | 3200 | DESIGNPD, LLC DBA AGENCY360        | AGENCY360 IMPLEMENTATION FEE & SUBSCRIPTION- INV #INV-2762   | -4,997.00  |
| 03/09/2021 | Check | 3201 | Timekeeping Systems, Inc           | REPAIRS- INV #373201   | -250.00    |
| 03/09/2021 | Check | 3203 | ARAMARK                            | INDIGENT 11/5/20-2/17/21   | -417.60    |
| 03/11/2021 | Check | 3205 | COMCAST                            | SERVICES 3/2/21-4/1/21- ACCT #8771 10 345 0826294  | -272.09    |
| 03/11/2021 | Check | 3206 | THERMO EBERLINE LLC                | RADEYE G20-10- INV #612815   | -1,608.00  |

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| 03/11/2021 | Check | 3204 | University of Illinois College of Medicine | STD TESTING FEB 2021- INV #CRM01005<br>STD TESTING JAN 2021- INV #CRM00985   | -140.00     |
| 03/12/2021 | Check | 3207 | ARAMARK                                    | INDIGENT 2/18-24- INV #000017819-000201<br>FRESH FAVORITES 2/18 & 2/23- INV #200661500-001172  | -423.40     |
| 03/15/2021 | Check | 3208 | DEVIN BUSH                                 | HAIRCUTS- INV #20210308  | -130.00     |
| 03/18/2021 | Check | 3209 | ARAMARK                                    | INDIGENT SALES 3/4-10- INV #000017819-000205<br>FRESH FAVORITES 3/4 & 3/9- INV #200661500-001193<br>INDIGENT SALES 2/25-3/3- INV #000017819-000204   | -447.90     |
| 03/19/2021 | Check | 3210 | CHARM-TEX                                  | CLEANING SUPPLIES- INV #0244137-IN   | -1,147.50   |
| 03/18/2021 | Check | 3211 | AMAZON.COM                                 | DEPENDS- INV #455386787733<br>DEPENDS- INV #455453897363<br>DEPENDS & DISCREET- INV #593486653539<br>SHOP VAC- INV #579897393995<br>REFUND- INV #996387336585<br>MISC ITEMS- INV #544349548865   | -1,012.10   |
| 03/18/2021 | Check | 3212 | ANIXTER, INC.                              | KEYS- INV #227322910   | -6.95       |
| 03/23/2021 | Check | 3213 | DEVIN BUSH                                 | HAIRCUTS 3/22- INV #20210322   | -130.00     |
| 03/29/2021 | Check | 3214 | DEVIN BUSH                                 | HAIR CUTS- INV #20210329   | -130.00     |
| 04/01/2021 | Check | 3215 | GILBERT WROBLE                             | MEALS & SUPPLIES FOR INMATE WORK CREW- 4/1/21  | -500.00     |
| 04/06/2021 | Check | 3217 | ANTHONY PONTE                              | PER DIEM   | -305.00     |
| 04/06/2021 | Check | 3216 | RUTH RAXTER                                | PER DIEM   | -305.00     |
| 04/07/2021 | Check | 3221 | PRO-SOURCE DISTRIBUTORS                    | PAPER TOWELS- INV #93336   | -416.70     |
| 04/07/2021 | Check | 3222 | TRINITY SOFTWARE GROUP                     | MONTHLY COBRA BANKER ACCESS- INV #2021-0330J   | -100.00     |
| 04/07/2021 | Check | 3224 | CHARM-TEX                                  | CLEANING SUPPLIES- INV #0243240-IN<br>SANDALS- INV #0242041-IN   | -1,943.16   |
| 04/07/2021 | Check | 3225 | COMCAST                                    | SERVICES 4/2/21-5/1/21- ACCT #8771103450826294   | -154.36     |
| 04/07/2021 | Check | 3226 | CharJans Dist.                             | PALLETT OF DOG FOOD- INV #86476  | -2,000.00   |
| 04/07/2021 | Check | 3227 | STONEBRIDGE KENNELS                        | BOARDING FOR CISCO- INV #4596  | -84.00      |
| 04/07/2021 | Check | 3220 | TRI-CITY AUTO SERVICE                      | REPAIRS TO SQUAD #131- INV #56878  | -964.93     |
| 04/07/2021 | Check | 3219 | ARAMARK                                    | FOAM TRAYS 3/18-3/24- INV #200661500-001199<br>FRESH FAVES 3/11 & 3/16- INV #200661500-001194  | -1,363.10   |
| 04/07/2021 | Check | 3218 | OFFICE PRO                                 | PAPER- INV #594605   | -1,095.60   |
| 04/07/2021 | Check | 3223 | NORTHPOINTE, INC.                          | MARCH 2021 PROJECT SERVICES- INV #WINNEBSOIL8204   | -4,680.00   |
| 04/08/2021 | Check | 3229 | ANIXTER, INC.                              | FORD GREY PLAIN KEYS- INV #227324848   | -93.75      |
| 04/08/2021 | Check | 3228 | Timekeeping Systems, Inc.                  | TOUCH MEMORY BUTTONS & WALL MOUNT BUTTON HOLDER- INV #373753   | -330.70     |
| 04/13/2021 | Check | 3230 | EYE SURGERY CENTER                         | LEFT EYE SURGERY & UPCOMING APPTS- GEOFFERY BROW- #86259<br>RIGHT EYE SURGERY & UPCOMING APPTS- GEOFFERY BROWN- #86259   | -6,000.00   |
| 04/19/2021 | Check | 3231 | DEVIN BUSH                                 | HAIRCUTS- INV #20210419  | -130.00     |
| 04/21/2021 | Check | 3232 | ANTHONY PONTE                              | RENTAL CAR- PREA TRAINING  | -162.37     |
| 04/22/2021 | Check | 3235 | Menards                                    | MISC ITEMS- INV #56732   | -22.95      |
| 04/22/2021 | Check | 3236 | University of Illinois College of Medicine | STD TESTING MARCH 2021- INV #CRM01038  | -70.00      |
| 04/22/2021 | Check | 3237 | UNIVERSITY OF ILLINOIS PAYMENT CENTER      | MEDICAL SERVICES APRIL 2021- INV #CRM01036   | -240,094.67 |
| 04/22/2021 | Check | 3238 | CLEAN FREAK                                | RETAINER PAD KIT- INV #PRF001446<br>RETAINER PAD KIT- INV #PRF001443   | -117.20     |
| 04/22/2021 | Check | 3239 | ARAMARK                                    | FRESH FAVORITES 4/8 & 4/13- INV #200661500-001208<br>FOAM TRAYS 4/18-14- INV #200661500-001210<br>INMATE INDIGENT SALES 4/8-14- INV #000017819-000222<br>FRESH FAVORITES 4/1 & 4/6- INV #200661500-001205<br>FOAM TRAYS 4/1-7- INV #200661500-001206 | -1,732.64   |
| 04/22/2021 | Check | 3233 | Timekeeping Systems, Inc.                  | KEYRING BUTTON HOLDERS- INV #373798<br>CREDIT- INV #373920   | -54.70      |

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| 04/22/2021 | Check | 3234 | PRO-SOURCE DISTRIBUTORS                    | TOILET PAPER & SOAP- INV #93306<br>TOILET PAPER & SOAP- INV #93449<br>TOILET PAPER- INV #93450   | -6,462.00   |
| 04/22/2021 | Check | 3243 | AMAZON.COM                                 | 3 HOLD ADJUSTER- INV #437633397964<br>MISC COMPUTER ITEMS- INV #857659335665<br>TRIMMER & CUSHION- INV #686559864379<br>STERILE WATER- INV #736567346399<br>THERMOMETER & COOLER- INV #757975445637  | -735.11     |
| 04/22/2021 | Check | 3242 | GORDON FOOD SERVICE, INC                   | LAUNDRY ITEMS- INV #836315214  | -683.32     |
| 04/22/2021 | Check | 3241 | HOFFMAN SECURITY SOLUTIONS                 | KEY WATCHER PARTS TO REPAIR- INV #4184   | -3,399.00   |
| 04/22/2021 | Check | 3240 | Winnebago County                           | JAIL CHAPLAINS OFFICE MARCO COPIES- INV #12473<br>JAIL CHAPLAINS OFFICE MARCO COPIES- INV #12472   | -378.05     |
| 04/26/2021 | Check | 3245 | SCOTT'S RV, TRUCK & AUTO REPAIR            | REPAIRS TO SQUAD #119- INV #70342  | -316.88     |
| 04/26/2021 | Check | 3244 | The Home Depot Pro                         | DISINFECTANT- INV #598428407<br>GERMICIDAL CLEANER- INV #604585497   | -2,413.18   |
| 04/27/2021 | Check | 3246 | GILBERT WROBLE                             | MEALS & SUPPLIES FOR INMATE WORK CREW- 4/27/21   | -500.00     |
| 04/29/2021 | Check | 3247 | ROCKFORD FAMILY EYE CARE                   | EYE EXAM- NAZARIO VALENCIAALVAREZ #175784  | -79.00      |
| 05/03/2021 | Check | 3248 | DEVIN BUSH                                 | HAIRCUTS- INV #20210426<br>HAIRCUTS- INV #20210503   | -260.00     |
| 05/04/2021 | Check | 3250 | Rockford Reachoul Jail Ministry            | CHAPLAIN SERVICES APRIL 2021- INV #43092<br>PROGRAMMING SERVICES APRIL 2021- INV #43091<br>CHAPLAIN SERVICES MARCH 2021- INV #43066<br>PROGRAMMING SERVICES MARCH 2021- INV #43065   | -7,912.00   |
| 05/04/2021 | Check | 3249 | ADVACARE                                   | RESPIRONICS 5L CONCENTRATOR  | -1,235.00   |
| 05/05/2021 | Check | 3251 | Tim Owens                                  | REIMBURSEMENT FOR GIFT CARD FOR ANNETTE RETZLAFF   | -50.00      |
| 05/12/2021 | Check | 3266 | ERIC PEARSON                               | REIMBURSEMENT FOR K9 MAT   | -54.36      |
| 05/12/2021 | Check | 3265 | Menards                                    | MISC ITEMS- INV #59158   | -175.68     |
| 05/12/2021 | Check | 3264 | ROCKET INDUSTRIAL, INC                     | RETAINER PAD- INV #IN00309255  | -58.60      |
| 05/12/2021 | Check | 3263 | ASSOCIATED BAG COMPANY                     | ENVELOPES- INV #G234292  | -138.13     |
| 05/12/2021 | Check | 3262 | A-1 DRY CLEANERS & LAUNDRY                 | ALTERATIONS- 4/30/21   | -149.39     |
| 05/12/2021 | Check | 3261 | CHARM-TEX                                  | TOWELS, JUMPSUITS & BROOMS- INV #0780215   | -161.70     |
| 05/12/2021 | Check | 3260 | TRINITY SOFTWARE GROUP                     | MONTHLY COBRA BANKER SOFTWARE- INV #2021-0430J   | -100.00     |
| 05/12/2021 | Check | 3259 | CDW Government                             | ADOBE GVT- INV #B806013  | -948.02     |
| 05/12/2021 | Check | 3258 | CLEARWATER PACKAGING, INC                  | FILM, BOARD & FREIGHT- INV #38223  | -730.00     |
| 05/12/2021 | Check | 3257 | UNIVERSITY OF ILLINOIS PAYMENT CENTER      | MEDICAL SERVICES MAY 2021- INV #CRM01064   | -240,094.67 |
| 05/12/2021 | Check | 3256 | University of Illinois College of Medicine | APRIL 2021 STD TESTING- INV #CRM01061  | -140.00     |
| 05/12/2021 | Check | 3255 | DEVIN BUSH                                 | HAIRCUTS- INV #20210510  | -130.00     |
| 05/12/2021 | Check | 3254 | The Home Depot Pro                         | GERMICIDE & HOSE- INV #616203659   | -7,160.30   |
| 05/12/2021 | Check | 3253 | Bob Barker                                 | TSHIRTS- INV #INV1612044<br>TSHIRTS- INV #INV1610578<br>MUGS- INV #INV1609922<br>SOAP- INV #INV1600795   | -3,573.28   |
| 05/12/2021 | Check | 3252 | ARAMARK                                    | FRESH FAVORITES 4/15 & 4/20- INV #200661500-001212<br>INDIGENT 4/15-4/21/21- INV #000017819-000225<br>INDIGENT 4/22-4/28/21- INV #000017819-000227<br>FRESH FAVORITES 4/22 & 4/27- INV #200661500-001214<br>FOAM TRAYS 4/22-4/28/21- INV #200661500-001217 | -837.40     |
| 05/13/2021 | Check | 3267 | ROCKFORD FAMILY EYE CENTER                 | GLASSES FOR NAZARIO VALENCIAALVAREZ- 5/7/21  | -110.00     |
| 05/18/2021 | Check | 3269 | DEVIN BUSH                                 | HAIRCUTS- INV #20210517  | -130.00     |
| 05/20/2021 | Check | 3270 | EZ WEBENTERPRISES, INC,                    | GOLD ANNUAL- 10/20/20-10/19/21<br>GOLD ANNUAL - 10/20/19-10/19/20<br>GOLD PLATINUM ANNUAL- 10/20/18-10/19/19   | +1,296.00   |

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| 05/21/2021 | Check | 3272 | ARAMARK                                    | INDIGENTS 1/28-2/3- INV #000017819-000195<br>FRESH FAVORITES 2/4 & 2/9- INV #200661500-001167<br>INDIGENTS 2/4-2/10- INV #000017819-000197<br>FRESH FAVORITES 2/11 & 2/16- INV #200661500-001170<br>INDIGENTS 2/11-2/17- INV #000017819-000199<br>INDIGENTS 4/29-5/5- INV #000017819-000229<br>FRESH FAVORITES 4/29 & 5/4- INV #200661500-001219<br>FOAM TRAYS 4/29-5/5- INV #200661500-001221<br>FOAM TRAYS 5/6-12- INV #200661500-001225<br>FRESH FAVORITES 5/6 & 5/11- INV #200661500-001223<br>INDIGENTS 5/6-12- INV #000017819-000231 | -1,872.06  |
| 05/21/2021 | Check | 3271 | ARAMARK                                    | FRESH FAVORITES 10/22/20- INV #200661500-001101<br>FRESH FAVORITES 11/17/20- INV #200661500-001115<br>FRESH FAVORITES 11/12/20- INV #200661500-001114<br>COVID PACKAGING- INV #200661500-001117<br>HYBRIS SALES 11/19-11/25- INV #000017819-000178<br>INDIGENTS 11/26-12/2- INV #000017819-000180<br>INDIGENTS 12/3-12/9- INV #000017819-000182<br>INDIGENTS 12/17-12/24- INV #000017819-000185<br>INDIGENTS 1/6-1/13- INV #000017819-000188<br>INDIGENTS 1/14/1/20- INV #000017819-000190   | -2,344.47  |
| 05/24/2021 | Check | 3273 | DEVIN BUSH                                 | HAIRCUTS- INV #20210524  | -130.00    |
| 05/25/2021 | Check | 3275 | GILBERT WROBLE                             | MEALS & SUPPLIES FOR INMATE WORK CREW- 5/25/21   | -500.00    |
| 05/25/2021 | Check | 3274 | GLOBAL TEL*LINK CORP.                      | 10/2020-9/2021 MAINTENANCE & SUPPORT- INV #169925<br>EARBUDS W/ MIC- INV #001000109  | -41,895.22 |
| 06/02/2021 | Check | 3289 | DEVIN BUSH                                 | HAIRCUTS- INV #20210602  | -130.00    |
| 06/02/2021 | Check | 3288 | WINNEBAGO COUNTY JUVENILE DETENTION CENTER | DEPOSIT IN ERROR   | -1,127.87  |
| 06/02/2021 | Check | 3287 | ELITE K-9, INC.                            | MOBILE DEVICE SCENT IMPRINT AID KIT- INV #237705   | -256.89    |
| 06/02/2021 | Check | 3286 | GALLS, LLC                                 | FOGGER- INV #018091410   | -2,125.00  |
| 06/02/2021 | Check | 3285 | Rockford Reachout Jail Ministry            | CHAPLAIN SERVICES MAY 2021- INV #43111<br>PROGRAMMING SERVICES MAY 2021- INV #43110  | -3,956.00  |
| 06/02/2021 | Check | 3284 | MAGNUM ELECTRONICS, INC                    | BATTERIES- INV #INV/2021/3623  | -12,000.00 |
| 06/02/2021 | Check | 3276 | CHARM-TEX                                  | BROOMS- INV #0249419-IN<br>INMATE SHIRTS & PANTS- INV #0250108-IN  | -776.10    |
| 06/02/2021 | Check | 3282 | PACKTRACK                                  | YEARLY SUBSCRIPTION- INV #022293   | -100.00    |
| 06/02/2021 | Check | 3281 | Bob Barker                                 | TSHIRTS- INV #INV1613218   | -121.82    |
| 06/02/2021 | Check | 3280 | COOKS CORRECTIONAL                         | MISC ITEMS- INV #N663944   | -2,622.62  |
| 06/02/2021 | Check | 3279 | WINNEBAGO CO. FINANCE OFFICE               | JAIL CHAPLAINS OFFICE MARCO COPIES- INV #12483<br>JAIL CHAPLAINS OFFICE MARCO COPIES- INV #12482   | -301.75    |
| 06/02/2021 | Check | 3278 | AMAZON.COM                                 | CHARGER & UNIVERSAL REMOTE- INV #438883836597<br>CORK BOARD- INV #736869437744<br>DVD BURNER- INV #857836834635<br>DOCUMENT CAMERA- INV #665597689658  | -1,644.69  |
| 06/02/2021 | Check | 3277 | AXON ENTERPRISE, INC.                      | CABLES, DOCKS, & MOUNTS- INV #SI-1736934   | -1,495.00  |
| 06/02/2021 | Check | 3283 | Dogwood Pet Hospital                       | CISCO OFFICE VISIT & VACCINES- INV #157829   | -53.65     |
| 06/08/2021 | Check | 3290 | INTINTZ WINDOW TINTING                     | TINTING WINDOW ON BUS  | -200.00    |
| 06/10/2021 | Check | 3293 | AXON ENTERPRISE, INC.                      | MISC ITEMS- INV #SI-1737713  | -40,070.90 |
| 06/10/2021 | Check | 3294 | TRINITY SOFTWARE GROUP                     | MONTHLY COBRA BANKER- INV #2021-0530J  | -100.00    |
| 06/10/2021 | Check | 3291 | CHARM-TEX                                  | TOWELS & JUMPSUITS- INV #0249005-IN<br>JUMPSUITS- INV #0249007-IN  | -2,972.60  |
| 06/10/2021 | Check | 3292 | ARAMARK                                    | FOAM TRAYS 5/27-6/2- INV #200661500-001238<br>FRESH FAVORITES 5/27 & 6/1- INV #200661500-001237<br>INDIGENT SALES 5/27-6/2- INV #000017819-000237<br>INDIGENT SALES 5/13-19- INV #000017819-000234<br>FRESH FAVORITES 5/13 & 5/18- INV #200661500-001227<br>FOAM TRAYS 5/13-19- INV #200661500-001229<br>FRESH FAVORITES 5/20 & 5/25- INV #200661500-001230<br>FOAM TRAYS 5/20-26- INV #200661500-001231<br>INDIGENT SALES 5/20-26- INV #000017819-000236  | -1,506.36  |

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| 06/10/2021 | Check | 3299 | Bob Barker                               | MATTRESSES & SHOES- INV #INV1623028<br>TSHIRTS- INV #INV1623376  | -4,155.44 |
| 06/10/2021 | Check | 3298 | CLEARWATER PACKAGING, INC                | GUARDIAN BOARD, FILM & FREIGHT- INV #38476   | -1,147.00 |
| 06/10/2021 | Check | 3297 | COMCAST                                  | SERVICES 6/2/21-7/1/21- 8771103450826294   | -280.98   |
| 06/10/2021 | Check | 3296 | WILSON ELECTRIC                          | NEW OUTLET IN PROPERTY FOR SEALER- INV #75875  | -1,304.07 |
| 06/10/2021 | Check | 3295 | PRO-SOURCE DISTRIBUTORS                  | WAX LINERS- INV #93935<br>TOILET PAPER- INV #93821   | -3,687.60 |
| 06/15/2021 | Check | 3302 | PACKTRACK                                | YEARLY SUBSCRIPTION- INV #022681   | -100.00   |
| 06/15/2021 | Check | 3301 | The Home Depot Pro                       | DISINFECTANT- INV #622280261   | -1,699.98 |
| 06/15/2021 | Check | 3300 | DEVIN BUSH                               | HAIRCUTS- INV #20210616  | -130.00   |
| 06/18/2021 | Check | 3303 | PALACE STATION                           | GARY CARUANA- PGBZV<br>RUTH RAXTER- 4MFD5  | -2,153.95 |
| 06/21/2021 | Check | 3304 | ANTHONY PONTE                            | AIRLINE TICKET REIMBURSEMENT   | -865.60   |
| 06/21/2021 | Check | 3305 | PUBLIC AGENCY TRAINING COUNCIL           | PREA TRAINING CLASS- INV #256514   | -1,750.00 |
| 06/21/2021 | Check | 3306 | DEVIN BUSH                               | HAIRCUTS- INV #20210623  | -130.00   |
| 06/23/2021 | Check | 3307 | SHEEPDOG GUARDIAN CONSULTING             | ONE DAY SEMINAR- INV #1285   | -300.00   |
| 06/23/2021 | Check | 3308 | BETH WAGGONER                            | VELCRO FOR BODY CAMS AND REPAIRS- INV #195258,195260,195261,195259   | -310.00   |
| 06/23/2021 | Check | 3309 | ARAMARK                                  | FRESH FAVORITES 6/3 & 6/8- INV #200661500-001241<br>FOAM TRAYS 6/3-9- INV #200661500-001242<br>INDIGENT SALES 6/3-9- INV #000017819-000239   | -531.56   |
| 06/23/2021 | Check | 3310 | PRO SOURCE                               | TOILET PAPER- INV #93990   | -3,358.00 |
| 06/23/2021 | Check | 3311 | Bob Barker                               | MISC ITEMS- INV #INV1626557<br>TSHIRTS- INV #INV1626709<br>COVERALLS & SANDALS- INV #INV1625572<br>MATTRESSES- INV #INV1629115   | -9,772.39 |
| 06/23/2021 | Check | 3312 | ECOTENSIL INC.                           | UTENSILS- INV #AB-5213   | -1,135.68 |
| 06/23/2021 | Check | 3313 | CHARM-TEX                                | MISC ITEMS- INV #0252469-IN  | -2,680.70 |
| 06/23/2021 | Check | 3314 | AMAZON.COM                               | COUNTERTOP MIC- INV #856664567773  | -498.64   |
| 06/30/2021 | Check | 3315 | GILBERT WROBLE                           | MEALS & SUPPLIES FOR INMATE WORK CREW- 6/30/21   | -500.00   |
| 06/30/2021 | Check | 3316 | DEVIN BUSH                               | HAIRCUTS- INV #20210630  | -130.00   |
| 07/07/2021 | Check | 3317 | DEVIN BUSH                               | HAIRCUTS- INV #20210707  | -130.00   |
| 07/08/2021 | Check | 3321 | CORPRO SCREENTECH                        | VINYL DECALS FOR VEHICLE- INV #45403   | -320.00   |
| 07/08/2021 | Check | 3319 | Dogwood Pet Hospital                     | EXAM FOR CISCO- INV #161273  | -136.90   |
| 07/08/2021 | Check | 3323 | PRO SOURCE                               | PAPER TOWELS- INV #94082   | -833.40   |
| 07/08/2021 | Check | 3322 | Rockford Reachout Jail Ministry          | PROGRAMMING SERVICES JUNE 2021- INV #43127<br>CHAPLAIN SERVICES JUNE 2021- INV #43128  | -3,956.00 |
| 07/08/2021 | Check | 3320 | TRINITY SOFTWARE GROUP                   | MONTHLY COBRA BANKER- INV #2021-0630J  | -100.00   |
| 07/08/2021 | Check | 3324 | CHARM-TEX                                | JUMPSUITS AND SHIRTS- INV #0252703-IN<br>CLINCHERS & MOPS- INV #0252915-IN<br>MISC ITEMS- INV #02525954-IN   | -3,604.80 |
| 07/08/2021 | Check | 3325 | ARAMARK                                  | INDIGENT SALES 6/17-23- INV #000017819-000252<br>FRESH FAVORITES 6/17 & 6/22- INV #200661500-001249<br>FOAM TRAYS 6/17-23- INV #200661500-001250<br>INDIGENT SALES 6/10-16- INV #000017819-000250<br>FRESH FAVORITES 6/10 & 6/15- INV #200661500-001245<br>FOAM TRAYS 6/10-16- INV #200661500-001246<br>INDIGENT SALES 6/24-30- INV #000017819-000254<br>FRESH FAVORITES 6/24 & 6/29- INV #200661500-001253<br>FOAM TRAYS 6/24-30- INV #200661500-001254 | -1,675.98 |
| 07/08/2021 | Check | 3318 | EMERGENCY SERVICES MARKETING CORP., INC. | FIVE YEAR TERM, PAID UP FRONT- 7/8/21  | -1,500.00 |
| 07/12/2021 | Check | 3326 | ANTHONY PONTE                            | PARKING REIMBURSEMENT  | -79.24    |



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| 07/15/2021 | Check | 3327 | DEVIN BUSH                              | HAIRCUTS- INV #20210714  | -130.00    |
| 07/16/2021 | Check | 3328 | ROCKFORD OFFICE SUPPLY                  | CHAIRS- INV #21648   | -18,050.00 |
| 07/16/2021 | Check | 3329 | VON DER HAUR GILL GERMAN SHEPHERDS INC. | DOGS, TRAINING & LODGING- INV #2305  | -28,000.00 |
| 07/16/2021 | Check | 3331 | OFFICE PRO                              | FOLDERS- INV #602775-0   | -23.98     |
| 07/16/2021 | Check | 3332 | ARAMARK                                 | INDIGENT SALES- 7/1-7- INV #000017819-000255<br>FRESH FAVORITES- 7/1 & 7/6- INV #200661500-001257<br>FOAM TRAYS- 7/1-7- INV #200661500-001258  | -590.86    |
| 07/16/2021 | Check | 3333 | CHARM-TEX                               | CLINCHERS- INV #0254008-IN<br>CLINCHERS- INV #0254006-IN<br>JUMPSUITS- INV #0253707-IN   | -2,894.30  |
| 07/16/2021 | Check | 3334 | COMCAST                                 | SERVICES 7/2/21-8/1/21- ACCT #8771103450826294   | -377.03    |
| 07/16/2021 | Check | 3330 | Bob Barker                              | TOWELS, BLANKETS & MATTRESS COVERS- INV #INV1634534  | -3,992.90  |
| 07/21/2021 | Check | 3335 | DEVIN BUSH                              | HAIRCUTS- INV #20210721  | -130.00    |
| 07/22/2021 | Check | 3336 | ARAMARK                                 | INDIGENT SALES 4/1-7- INV #000017819-000219<br>FRESH FAVORITES 7/8 & 7/13- INV #200661500-001261<br>FOAM TRAYS 7/8-14- INV #200661500-001263<br>INDIGENT SALES 7/8-14- INV #000017819-000258 | -565.04    |
| 07/22/2021 | Check | 3337 | ROCKFORD OFFICE SUPPLY                  | CHAIRS- INV #21689   | -5,325.00  |
| 07/22/2021 | Check | 3338 | Bob Barker                              | RAZORS- INV #INV1640746  | -652.10    |
| 07/22/2021 | Check | 3339 | AMAZON.COM                              | SIGNATURE PAD- INV #458453738856<br>DOG TRAINING SUPPLIES- INV #635645533886<br>ENSURE SHAKES- INV #446648568436<br>INK CARTRIDGES- INV #468473853774  | -1,034.86  |
| 07/28/2021 | Check | 3340 | SCOTT'S RV, TRUCK & AUTO REPAIR         | REPAIRS & MAINTENANCE TO BUS- INV #69451   | -875.77    |
| 07/28/2021 | Check | 3341 | DEVIN BUSH                              | HAIRCUTS- INV #20210728  | -130.00    |
| 08/02/2021 | Check | 3342 | GILBERT WROBLE                          | MEALS & SUPPLIES FOR INMATE WORK CREW- 8/2/21  | -500.00    |
| 08/04/2021 | Check | 3351 | Rockford Reachout Jail Ministry         | CHAPLAIN SERVICES JULY 2021- INV #43169<br>PROGRAMMING SERVICES JULY 2021- INV #43168  | -3,956.00  |
| 08/04/2021 | Check | 3350 | GATEHOUSE ILLINOIS CIRCULATION          | ROCKFORD REGISTER STAR SUBSCRIPTION 26 WKS- ACCT #834080   | -983.65    |
| 08/04/2021 | Check | 3349 | ELITE K-9, INC.                         | MISC K9 ACCESSORIES- INV #241604   | -906.06    |
| 08/04/2021 | Check | 3348 | NORTHPOINTE, INC.                       | SOFTWARE NAV TRAINING & UAT- INV #WINNEBSOIL8205   | -10,335.00 |
| 08/04/2021 | Check | 3347 | PRO SOURCE                              | TOILET PAPER- INV #94277   | -3,358.00  |
| 08/04/2021 | Check | 3346 | OFFICE PRO                              | PAPER- INV #603353-0   | -2,191.20  |
| 08/04/2021 | Check | 3345 | WINNEBAGO COUNTY FINANCE OFFICE         | JAIL CHAPLAINS MARCO COPIES- INV #12539<br>JAIL CHAPLAINS MARCO COPIES- INV #12540   | -287.64    |
| 08/04/2021 | Check | 3344 | NORTHSTAR GRAPHICS                      | SCREEN PRINTING- INV #6570   | -144.00    |
| 08/04/2021 | Check | 3343 | Auto Beautifiers                        | REPAIRS TO CARGO VAN- INV #51682   | -1,863.75  |
| 08/04/2021 | Check | 3353 | Bob Barker                              | SHOES- INV #INV1641913<br>SHOES- INV #INV1640924<br>TSHIRTS- INV #INV1645274   | -1,033.60  |
| 08/04/2021 | Check | 3352 | ARAMARK                                 | FRESH FAVORITES 7/15 & 20- INV #200661500-001266<br>FOAM TRAYS 7/15-21- INV #200661500-001267<br>INDIGENT SALES 7/15-21- INV #000017819-000259   | -1,421.38  |
| 08/04/2021 | Check | 3354 | CDW Government                          | TOPAZ SIGGEM- INV #H221631<br>HP SB 800- INV #H006133<br>ZEBRA LS2208- INV #H217455  | -4,601.05  |
| 08/04/2021 | Check | 3355 | DEVIN BUSH                              | HAIRCUTS- INV #20210804  | -130.00    |
| 08/10/2021 | Check | 3357 | JOHNATHAN STOLTZ                        | PER DIEM   | -1,430.00  |

|            |       |      |                                 |  |             |
|------------|-------|------|---------------------------------|--|-------------|
| 08/10/2021 | Check | 3356 | CHAD DEVORE                     | PER DIEM   | -1,430.00   |
| 08/11/2021 | Check | 3360 | COOKS CORRECTIONAL              | MISC SUPPLIES- INV #N695442  | -5,220.40   |
| 08/11/2021 | Check | 3361 | PRO SOURCE                      | TOILET PAPER AND LINERS- INV #94431  | -4,601.25   |
| 08/11/2021 | Check | 3362 | Menards                         | MISC ITEMS- INV #64155<br>10A CHARGER- INV #63689  | -117.14     |
| 08/11/2021 | Check | 3364 | Bob Barker                      | BOOTS- INV #INV1649241   | -212.90     |
| 08/11/2021 | Check | 3365 | CORPRO SCREENTECH               | VINYL WRAP FOR FREEZER- INV #45532<br>VINYL LETTERING FOR TRANSPORT BUS- INV #45533  | -525.00     |
| 08/11/2021 | Check | 3366 | Cardinal Glass Company          | FURNISH AND INSTALL CLEAR SECUR-TEM POLY- INV #604414  | -1,200.00   |
| 08/11/2021 | Check | 3367 | COMMAND SOURCING, INC.          | ONLINE RAD CERT- INV #223211   | -1,800.00   |
| 08/11/2021 | Check | 3368 | DEVIN BUSH                      | HAIRCUTS- INV #20210811  | -130.00     |
| 08/11/2021 | Check | 3359 | ARAMARK                         | FOAM TRAYS 7/22-28- INV #200661500-001272<br>INDIGENT SALES 7/22-28- INV #000017819-000261<br>FRESH FAVORITES 7/22 & 7/27- INV #200661500-001271   | -993.70     |
| 08/11/2021 | Check | 3358 | TRINITY SOFTWARE GROUP          | MONTHLY COBRA BANKER SOFTWARE ACCESS- INV #2021-0730J  | -100.00     |
| 08/11/2021 | Check | 3363 | COMCAST                         | SERVICES 8/2/21-9/1/21- ACCT #8771103450826294   | -209.70     |
| 08/19/2021 | Check | 3369 | DEVIN BUSH                      | HAIRCUTS- INV #20210818  | -130.00     |
| 08/25/2021 | Check | 3370 | Rockford Reachout Jail Ministry | PROGRAMMING SERVICES AUGUST 2021- INV #43185<br>CHAPLAIN SERVICES AUGUST 2021- INV #43186  | -3,956.00   |
| 08/25/2021 | Check | 3371 | DEVIN BUSH                      | HAIRCUTS- INV #20210825  | -130.00     |
| 08/25/2021 | Check | 3372 | PRO SOURCE                      | TOILET PAPER & LINER- INV #94532   | -694.25     |
| 08/25/2021 | Check | 3373 | HOFFMAN SECURITY SOLUTIONS      | YEARLY FEE KEY WATCHER ILLUMINATED- INV #8347  | -1,485.00   |
| 08/25/2021 | Check | 3374 | AMAZON.COM                      | MISC ITEMS- INV #448375563949<br>PRINTER PARTS- INV #843336466834<br>TV- INV #864665883357<br>MICROWAVES- INV #8458665767366<br>FANS- INV #749534988637<br>CHARGER & DRY ERASE BOARD- INV #775587599784<br>GATORADE- INV #435868967574<br>PROJECTOR- INV #983397487847<br>CIGARETTE DISPOSERS- INV #554463365344 | -4,564.73   |
| 08/25/2021 | Check | 3375 | BOCK ANTENNA & SATELLITE INC.   | SATELLITE SERVICE- INV #1013112<br>SATELLITE SERVICE- INV #1012884<br>SATELLITE SERVICE- INV #1012856<br>SATELLITE SERVICE- INV #1012841   | -3,175.00   |
| 08/25/2021 | Check | 3376 | The Home Depot Pro              | DISINFECTANT- INV #634313878   | -6,922.80   |
| 08/25/2021 | Check | 3377 | ARAMARK                         | INDIGENT SALES- INV #000017819-000264<br>FRESH FAVORITES 7/29 & 8/3- INV #200661500-001275<br>INDIGENT SALES- INV #00017819-000266<br>FOAM TRAYS 8/5-11- INV #200661500-001280<br>FRESH FAVORITES 8/5 & 10- INV #200661500-001277<br>FOAM TRAYS 7/29-8/4- INV #200661500-001276                                  | -1,374.40   |
| 08/25/2021 | Check | 3378 | CDW Government                  | COMPUTER- INV #H833349<br>LAPTOPS & MS OFFICE- INV #H703312  | -9,067.67   |
| 08/25/2021 | Check | 3379 | CHARM-TEX                       | UTENSILS & INMATE CLOTHING- INV #0257301-IN<br>SANDALS & INMATE CLOTHING- INV #0258353-IN<br>CLOTHING- INV #0258354-IN   | -11,210.40  |
| 08/25/2021 | Check | 3380 | Bob Barker                      | SOAP- INV #INV1651424<br>BOOTS- INV #INV1656814  | -3,728.58   |
| 08/25/2021 | Check | 3381 | FRESH START ENVIRONMENTAL       | HVAC REGISTER & RETURN VENT CLEANING- INV #1074  | -15,500.00  |
| 08/25/2021 | Check | 3382 | AXON ENTERPRISE, INC.           | INV #SI-1738511<br>SAFETY PLAN ANN PAYMEN & EVIDENCE.COM ANN PAYMENT- INV #SI-1742037  | -135,941.20 |
| 08/25/2021 | Check | 3384 | Menards                         | KENNEL PANEL & GATE- INV #64857<br>KENNEL COVER KITS- INV #64858<br>KENNEL PANEL & GATE- INV #64854  | -1,249.85   |

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| 08/25/2021 | Check | 3383 | STEVE MCCORKLE                             | REIMBURSEMENT FROM HOBBYTOWN   | -76.63    |
| 08/25/2021 | Check | 3385 | ELITE K-9, INC.                            | DOG HOUSE & HEATER- INV #243379  | -1,064.90 |
| 08/27/2021 | Check | 3386 | GILBERT WROBLE                             | MEALS & SUPPLIES FOR INMATE WORK CREW- 8/27/21   | -500.00   |
| 09/01/2021 | Check | 3387 | DEVIN BUSH                                 | HAIRCUTS- INV #20210901  | -130.00   |
| 09/09/2021 | Check | 3388 | DEVIN BUSH                                 | HAIRCUTS- INV #20210908  | -130.00   |
| 09/13/2021 | Check | 3392 | AXON ENTERPRISE, INC.                      | BAY DOCK- INV #INUS009575  | -217.50   |
| 09/13/2021 | Check | 3393 | OFFICE PRO                                 | CHECKS- INV #606782-0  | -63.98    |
| 09/13/2021 | Check | 3394 | BOCK ANTENNA & SATELLITE INC.              | MAINTENANCE FEES 10/21-9/22- INV #1013123  | -8,923.20 |
| 09/13/2021 | Check | 3395 | Menards                                    | DOG BOWLS- INV #65457  | -35.94    |
| 09/13/2021 | Check | 3396 | TRINITY SOFTWARE GROUP                     | MONTHLY COBRA BANKER ACCESS- INV #20210830J  | -100.00   |
| 09/13/2021 | Check | 3397 | ARAMARK                                    | INDIGENT SALES 8/12-18- INV #000017819-000269<br>FOAM TRAYS- 8/12-18- INV #200661500-001283<br>FRESH FAVORITES 8/12 & 8/17- INV #200661500-001284<br>FOAM TRAYS - 8/19-25- INV #200661500-001289<br>FRESH FAVORITES 8/19 & 8/24- INV #200661500-001288<br>INDIGENT SALES 8/19-25- INV #000017819-000270<br>FOAM TRAYS- 8/26-9/1- INV #200661500-001292<br>FRESH FAVORITES 8/26 & 8/31- INV #200661500-001291<br>INDIGENT SALES 8/26-9/1- INV #000017819-000272 | -1,982.58 |
| 09/13/2021 | Check | 3398 | Bob Barker                                 | BOOTS- INV #INV1663863<br>MUGS- INV #INV1661851  | -1,166.67 |
| 09/13/2021 | Check | 3399 | NICHOLSON LAWN & GARDEN                    | CHAINS SHARPENED- INV #151691  | -28.50    |
| 09/13/2021 | Check | 3400 | University of Illinois College of Medicine | STD TESTING AUGUST 2021- INV #CRM01151   | -420.00   |
| 09/13/2021 | Check | 3401 | COPS & FIRE PERSONNEL TESTING              | CORRECTIONS SERGEANT- INV #106650  | -4,825.00 |
| 09/13/2021 | Check | 3391 | COMCAST                                    | SERVICES 9/2/21-10/1/21, ACCT #8771103450826294  | -209.70   |
| 09/13/2021 | Check | 3389 | CHARM-TEX                                  | INMATE SHIRTS- INV #0259745-IN<br>DENTAL SUPPLIES- INV #0258934-IN<br>INMATE CLOTHING- INV #0259254-IN<br>MISC SUPPLIES- INV #0251265-IN   | -3,727.70 |
| 09/13/2021 | Check | 3390 | PRO SOURCE                                 | TOILET PAPER- INV #94712<br>TOILET PAPER- INV #94772   | -5,081.10 |
| 09/15/2021 | Check | 3402 | DEVIN BUSH                                 | HAIRCUTS- INV #20210915  | -130.00   |
| 09/16/2021 | Check | 3404 | NORTHSTAR GRAPHICS                         | SCREEN PRINTING- INV #6521A  | -210.00   |
| 09/16/2021 | Check | 3406 | NICHOLSON LAWN & GARDEN                    | KNOBS & SPRINGS- INV #152123   | -19.96    |
| 09/16/2021 | Check | 3407 | Bob Barker                                 | MUGS- INV #INV1664765  | -1,470.40 |
| 09/16/2021 | Check | 3405 | PRO SOURCE                                 | BROOMS- INV #94847   | -403.20   |
| 09/28/2021 | Check | 3408 | GILBERT WROBLE                             | MEALS & SUPPLIES FOR INMATE WORK CREW- 9/28/21   | -500.00   |
| 09/30/2021 | Check | 3412 | Bob Barker                                 | COVERALLS- INV #INV1668808   | -777.60   |
| 09/30/2021 | Check | 3413 | ARAMARK                                    | FOAM TRAYS 9/2-8- INV #200661500-001299<br>FRESH FAVORITES 9/2 & 9/7- INV #200661500-001298<br>INDIGENT SALES 9/2-8- INV #000017819-000274<br>INDIGENT SALES 9/9-15- INV #000017819-000277<br>FOAM TRAYS 9/16-22- INV #200661500-001306<br>FRESH FAVORITES 9/16 & 9/21- INV #200661500-001305<br>INDIGENT SALES 9/16-22- INV #000017819-000279   | -1,370.50 |
| 09/30/2021 | Check | 3414 | Menards                                    | DOOR STOP, PAINT REMOVER, SPACKLING- INV #32490267   | -19.52    |

|            |       |      |                                    |   |           |
|------------|-------|------|------------------------------------|---|-----------|
| 09/30/2021 | Check | 3416 | AMAZON_COM                         | SHRINK N REPAIR WRAP- INV #847343675564<br>WHEELCHAIRS- INV #764635795467<br>WHEELCHAIR- INV #448587948633<br>WHEELCHAIR- INV #435678767569 | -1,587.19 |
| 09/30/2021 | Check | 3417 | Dogwood Pet Hospital               | NAIL TRIM & MEDS FOR CISCO & NANCY DREW- INV #2246  | -151.57   |
| 09/30/2021 | Check | 3411 | CLEARWATER PACKAGING, INC          | BOARD, FILM, AND FREIGHT- INV #38775  | -1,485.00 |
| 09/30/2021 | Check | 3410 | Rockford Reachout Jail Ministry    | PROGRAMMING SERVICES- SEPTEMBER 2021- INV #43198<br>CHAPLAIN SERVICES- SEPTEMBER 2021- INV #43199   | -3,956.00 |
| 09/30/2021 | Check | 3409 | EMBASSY SUITES ROCKFORD RIVERFRONT | 3 ROOMS 10/20-23- INV #097  | -1,426.14 |
| 09/30/2021 | Check | 3415 | CHARM-TEX                          | MISC CLOTHING & SUPPLIES- INV #0261324-IN<br>MISC CLOTHING & SUPPLIES- INV #0260801-IN  | -825.90   |

Attachment # 3

# Office of the Sheriff

Winnebago County



Gary Caruana  
Sheriff



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

October 27<sup>th</sup>, 2021

To: Bryan Cutler  
Winnebago County Auditor's Office

From: Bob Redmond  
Winnebago County Jail

Re: Inquiries of Commissary Account Expenditures Nov-2020 – Sept-2021

08/25/2021 Axon Enterprise 135,941.20

Payment was the annual payment per the County Board approved contract with Axon Corporation for the Body Worn Cameras and Evidence.com. Corrections Officers are equipped with Body Worn Cameras for interaction with the Inmate Population.

01/20/2021 Tesco 113,285.00

Purchase of Inmate Transport Bus, this purchase replaced a 17 year old school bus that had been retrofitted to transport inmates. The "school bus" was unreliable and had failed State Inspections. The new transport vehicle was designed specifically for inmate transportation along with internal cameras. The vehicle is used to transport sentenced Inmates to the Illinois Department of Corrections in a safe and secure manner.

12/22/2020 Rock Valley College 98,000.00

January 2021 was the start of a CNC Training class for incarcerated inmates to learn skills through the 8 week program in the jail. After successful completion, the inmates receive certification to obtain employment upon release. 34 Inmates have graduated from the class in this calendar year.

11/02/2020 Scandroli Construction 61,484.64

295<sup>th</sup> Nationally Accredited



Law Enforcement Agency

Scandrol Construction was the low bidder for Life safety work in the jail. The work consisted of welding coverings on the Inmate beds that were originally designed with Weep Holes to drain water. Over the years, Inmates have attempted to use the holes to tie objects such as blankets and cloth in suicide attempts. Every bed in the jail was fixed, along with bathroom doors in the housing units that were cut to allow the Officers to see if more than one person was in the bathroom at a time where there were fights and other incidents occurring.

06/10/2021 Axon Enterprise 40,070.90

This is related to the Body Cameras and Evidence.com. Additional Docking stations for the Cameras along with Velcro, Magnetic and Wing Clip Camera Mounts had to be ordered.

07/16/2021 Rockford Office Supply 18,050.00

Chairs that were ordered for the inmate housing units.

06/02/2021 Magnum Enterprises 12,000.00

Batteries for the Star Com Radios used in the Jail.

02/24/2021 Clearwater Packaging 10,157.00

A package and Evidence packing system was ordered for the Inmates Property. At the time of intake, the property belonging to the Inmate is heat and vacuum sealed onto a sheet with the signature of the receiving officer and inmate. This system has stopped the practice of property being placed loose in plastic totes. Property has been misplaced in the past or lost resulting in claims from inmates.

01/29/2021 Cengage Learning Inc. 7,557.20

Text books and Manuals for the Inmate CNC programming classes.

03/09/2021 DesignPD 4,997.00

Agency360--Officer tracking for training, onboarding, disciplinaries. Also, tracks any incidents between inmate grievance issues--i.e. use of force complaints, alleged misconduct to include investigation into and counseling to track any trends. Resource center for officers pertaining to protocols, including PREA, Use of Force and Jail Standards

