



COUNTY OF WINNEBAGO

WINNEBAGO COUNTY AUDITOR

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Winnebago County Inmate Commissary System Annual Internal Audit

November 1, 2018 – October 31, 2019

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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December 16, 2019

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 one year with the audit period being November 1, 2018 to October 31, 2019. Bob Redmond, Winnebago County Corrections Superintendent arranged the commissary system audit with the Winnebago County Auditor's Office.

Requirement 2:

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

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

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

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

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

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

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

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

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

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

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

Requirement 3:

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

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

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

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

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

Requirement 4:

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

Net profit for the commissary during the period under audit was \$1,171,203 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.

- Contract language with Aramark indicates “Aramark shall make to the County a payment in the amount of Two Hundred Seven Thousand Dollars” which is required to be invested in the commissary operation of County. Our review of receipts indicates that, as of date of the audit, no associated payment has been received. However, we have received correspondence that claims Aramark has made direct payments to vendors and provided equipment relating to investments in the commissary operation but we haven’t received detail of expenses or copies of invoices at this time.

As of the date of this audit, the Purchasing Director is working with the Sheriff’s Office and State’s Attorney’s Office to reconcile the original contract with Aramark with the activity that that has actually occurred.

Finally, we reviewed the accounting activity maintained by the 3rd 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 13 items to test. Our selections consisted of expenses that, in our judgement, would be the most difficult to justify as an appropriate expense. 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 13 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 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.

The County Auditor’s selected 30 commissary items 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 Wal-Mart, CVS Pharmacy, Walgreens, Target, Schnucks and Kelley’s Market.

The County Purchasing Director and County Auditor's Office worked collaboratively on the testing for this particular requirement. The Purchasing Director and County Auditor agree that based on our testing the pricing for commissary items appears reasonable and is consistent with items available in local community stores.

Requirement 7:

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

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

Requirement 8:

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

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

Our basis for this assessment is as follows:

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

Attachment # 1

Inmate Commissary Fund
Profit and Loss Statement
November 1, 2018 to October 31, 2019

Revenues	\$1,171,203.40
Expenditures	<u>\$ 536,797.85</u>
Account Net Increase	<u><u>\$634,405.55</u></u>

Inmate Commissary Fund
Cash Balance as of October 31, 2019

Cash Balance November 1, 2018	\$ 283,418.00
Account Net Increase	<u>\$ 634,405.55</u>
Cash Balance October 31, 2019	<u><u>\$ 917,823.55</u></u>

Attachment #2

Winnebago County Sheriff's Office

Check Detail COMMISSARY ACCT.

November 2018 - October 2019

Date	Transaction Type	Num	Name	Memo/Description	Amount	Monthly Total
11/06/2018	Check	2518	BONA KRAMP	HAIRCUTS - 10/23/18 - INV. #10232018; HAIRCUTS - 10/20/18 - INV. #10302018	-220.00	
11/07/2018	Check	2524	BONA KRAMP	HAIRCUTS - 11/6/2018 - INV. #11062018	-110.00	
11/07/2018	Check	2523	CHARM-TEX	SILICONE FLEX TRAYS AND LIDS - INV. #0175317-IN; UTENSILS, UNI-SHOES, BOXERS - INV. #0176083-IN	-3,437.90	
11/07/2018	Check	2522	EZ WEBENTERPRISES, INC.	GOLD PLATINUM - ANNUAL (500 ASSESTS, 100 USERS) - INV. #Wincoil00004	-432.00	
11/07/2018	Check	2521	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - OCTOBER 2018 - INV. #42047	-1,500.00	
11/07/2018	Check	2520	Rockford Reachout Jail Ministry	4315 PROGRAMMING OCTOBER 2018 - INV. #42046	-1,456.00	
11/07/2018	Check	2519	A1 DRY CLEANERS & LAUNDRY	OCTOBER 2018 - INV. #s 573944, 576995, 579320	-453.20	
11/14/2018	Check	2525	BONA KRAMP	HAIRCUTS - 11/13/18 - INV. #11132018	-110.00	
11/29/2018	Check	2526	COMCAST	CORRECTIONS - 10/17/18-11/16/18	-195.66	
11/29/2018	Check	2530	SWANSON SERVICES CORP.	INDIGENT (11/2/18-11/8/18) - INV. #1068873	-134.85	
11/29/2018	Check	2529	Bob Barker	RAZORS - INV. #NC1001448762	-893.50	
11/29/2018	Check	2527	ARAMARK	INMATE STYRO TRAYS - INV. #200661500-000691; INMATE COFFEE - INV. #200661500-000692; FRESH FAVORITES - INV. #200661500-000698	-1,158.96	
11/29/2018	Check	2528	ARAMARK	FRESH FAVORITES - INV. #200661500-000696; FRESH FAVORITES - INV. #200661500-000690	-511.50	-\$10,613.57
12/06/2018	Check	2531	US Postmaster	INMATE CHRISTMAS HOLIDAY CARDS - REQ: 2019-576	-269.50	
12/10/2018	Check	2532	AMAZON.COM	DETLU WOMENS FULL FIGURE LUM - INV. #630073789443;4 DEVICE UNIV. REMOTE - INV. #756553468695;OUTUS NYLON CABLE ZIP TIES - INV. #786557757767;4 DEVICE UNIV. REMOTE - INV. #438746593999;STERILLITE 28 Q11AD773 - INV. #200661500-000698	-778.86	
12/10/2018	Check	2533	ARAMARK	FRESH FAVORITES (44) - INV. #200661500-000702;INMATE STYRO CUPS (5 cases) - INV. #200661500-000706;INMATE COFFEE (1 case) - INV. #200661500-000705;FRESH FAVORITES (44) - INV. #200661500-000704	-686.85	
12/19/2018	Check	2538	PRO SOURCE	BAR SOAP - INV. #83847; SANI-SAC WAX LINERS - INV. #83885	-786.45	
12/19/2018	Check	2537	CLEAN FREAK	SQUEEGEE - INV. #IN00169288; VIP KIT - CASTER 3" - INV. #IN00171249	-215.20	
12/19/2018	Check	2536	Bob Barker	SOAP DEODORANT - INV. #NC1001453670; RAZORS - INV. #NC1001453494; RAZORS - INV. #NC1001456609	-2,433.82	
12/19/2018	Check	2535	BONA KRAMP	HAIRCUTS - 12/18/18 (INV. #12182018); HAIRCUTS - 12/5/18 (INV. #12042018); HAIRCUTS - 12/11/18 (INV. #12112018)	-330.00	
12/19/2018	Check	2534	A1 DRY CLEANERS & LAUNDRY	ALTERATIONS (INV. #581022, #583166, #585870)	-468.65	
12/19/2018	Check	2540	SWANSON SERVICES CORP.	INDIGENT - INV. #1076906	-134.84	
12/19/2018	Check	2539	COMCAST	CORRECTIONS CABLE - NOVEMBER 2018; CORRECTIONS CABLE - DECEMBER 2018	-427.70	
12/19/2018	Check	2542	University of Illinois College of Medicine	STD TESTING - INV. #CRM00191	-130.00	
12/19/2018	Check	2543	CHARM-TEX	DISPOSABLE BRIEFS - INV. #0179037-IN; TOOTHBRUSHES, DISPOSABLE BRIEFS, MATTRESS COVER; SHIRTS, PANTS - INV. #0178783-IN; TOOTH PASTE - INV. #0177629-IN	-3,281.22	

12/19/2018	Check	2544	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - NOVEMBER 2018 - INV# 42076	-1,500.00	
12/19/2018	Check	2545	Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES - NOVEMBER 2018 - INV. #42077	-1,456.00	
12/19/2018	Check	2546	ARAMARK	INMATE MEALS (45) - INV. #200661500-000708; INMATE FRESH FAVORITES (44) - INV. #200661500-000711	-489.50	
12/19/2018	Check	2547	Al Grace Appliance	BEA ELECTRONICS, TV - INV. #SA00067209	-3,358.60	
12/19/2018	Check	2541	PRO SOURCE	MAXI PADS - INV. #83950; WHITE WINGS ULTRA LAUNDRY - INV. #84054	-843.00	-\$16,745.19
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01/07/2019	Check	2548	A1 DRY CLEANERS & LAUNDRY	ALTERATIONS, LAUNDRY - DECEMBER 2018 INVOICES - #586884, 588420, 580723, 581420	-473.05	
01/07/2019	Check	2551	Rockford Reachout Jail Ministry	PROGRAMMING SERVICES - DECEMBER 2018 - INV. #42128	-1,456.00	
01/07/2019	Check	2552	CHARM-TEX	DISPOSABLE BRIEFS - NV, #0179572-IN; DISPOSABLE BRIEFS INV, #0179574-IN	-3,882.80	
01/07/2019	Check	2553	ULINE	(90) GALLON F-STYLE JUG NATURAL BULK - INV. #104232392	-361.37	
01/07/2019	Check	2554	ARAMARK	FRESH FAVORITES (44) - INV. #200661500-000718; RESH FAVORITES (47) - INV. #200661500-000714	-500.50	
01/07/2019	Check	2555	AMAZON.COM	DELL COMPUTER - INV. #936759889365; HUMIDIFIER- INV. #466467774975	-2,049.58	
01/07/2019	Check	2549	ARAMARK	FRESH FAVORITES (44) - INV. #200661500-000722; INMATE COFFEE - INV. #200661500-000723; FRESH FAVORITES - INV. #200661500-000726	-533.70	
01/07/2019	Check	2550	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - DECEMBER 2018 - INV. #42129	-1,500.00	
01/10/2019	Check	2558	BONA KRAMP	HAIRCUTS - 1/8/19 - INV. #01082019; HAIRCUTS - 1/2/19 - INV. #01022019	-220.00	
01/10/2019	Check	2559	SWANSON SERVICES CORP.	INDIGENT - 12/21/18-12/27/18 - INV. #1088509	-64.42	
01/10/2019	Check	2556	MOBILITY CONNECTION	INMATE MALONE WHEELCHAIR - REPAIR FLAT TIRES, ADJUST BRAKES - INV. #5776	-72.00	
01/10/2019	Check	2557	University of Illinois College of Medicine	STD TESTING - INV. #CRM00221	-40.00	
01/17/2019	Check	2561	GAYLORD OPRYLAND RESORT & CONVENTION CENTER	HOTEL TRAINING OWENS/PONTE PO 2018-0779	-1,784.28	
01/17/2019	Check	2580	ANTHONY PONTE	TRAVEL REIMBURSEMENT	-592.40	
01/29/2019	Check	2582	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	TRAINING REGISTRATION - OWENS & PONTE	-1,038.00	
01/29/2019	Check	2583	BONA KRAMP	HAIRCUTS - 1/22/19 (INV. #01222019)	-110.00	-\$14,568.10
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02/04/2019	Check	2566	PRO SOURCE	LINER 24x23 BLK 1000/CS- INV. #84358; MAXI PADS 250/CS - INV. #84154; LINER 24x23 BLK 1000/CS - INV. #84358; WHITE WINGS ULTRA LAUNDRY SOAP - INV. #82226; TOILET PAPER , BROWN TOWEL ROLL - INV. #83037	-5,107.90	
02/04/2019	Check	2567	SUPPLYWORKS	LAUNDRY DETERGENT - INV. #471456087	-1,261.00	
02/04/2019	Check	2564	Rockford Register Star	SUBSCRIPTION - 52 WEEKS - INV. #834080	-983.65	
02/04/2019	Check	2565	PRO SOURCE	TOILET PAPER - INV. #84304	-3,103.00	
02/04/2019	Check	2566	AMAZON.COM	GREENCTCLE 1 PK HIGH FELD - INV. #46666465499; COLEMAN 5 GALLON BEVERAGE COOLER - INV. #486688485498; DELL COMPUTER SUPPLIES - INV. #936759889365; AZTECH TONER CARTRIDGE - INV. #537470865935; SAFE-O-MAT TOWEL - INV. #888888888888	-1,820.17	
02/04/2019	Check	2571	CHARM-TEX	CLINCHER - METAL FASTNERS - INV. #0181602-IN	-473.80	
02/04/2019	Check	2570	BONA KRAMP	HAIRCUTS - 1/15/19 - INV. #01152019; HAIRCUTS - 1/29/18 - INV. #01292019	-220.00	
02/04/2019	Check	2569	Bob Barker	ORANGE MEN'S BOXERS - INV. #NC1001461449; ORANGE SANDALS - INV. #NC1001460627	-544.33	
02/07/2019	Check	2576	Rockford Reachout Jail Ministry	4315 PROGRAMMING - JANUARY 2019 - INV. #42178	-1,456.00	
02/07/2019	Check	2577	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - JANUARY 2019 - INV. #42179	-1,500.00	
02/07/2019	Check	2578	BONA KRAMP	HAIRCUTS - 2/5/19 - INV. #02052019	-110.00	

02/07/2019	Check	2575	ROCKFORD MASS TRANSIT DISTRICT	FULL FARE SINGLE RIDE TICKETS - INV. #00028882	-750.00	
02/07/2019	Check	2574	Bob Barker	DISPOSABLE RAZORS - INV. #NC1001463984; DEODORANT SOAP - INV. #NC1001463456	-3,132.84	
02/07/2019	Check	2572	CHARM-TEX	UNTENSILS, SHOES, BOXERS - INV. #0176063-IN; CLINCHER 5, METAL FASTNERS - INV. #0181602-IN	-3,072.30	
02/07/2019	Check	2573	A1 DRY CLEANERS & LAUNDRY	JANUARY 2019 ALTERATIONS - INV. DATED: 1/31/19	-759.87	
02/13/2019	Check	2579	ARAMARK	FRESH FAVORITES - INV. #200661500-000740; FRESH FAVORITES - INV. #200661500-000742; INMATE COFFEE - INV. #200661500-000734; FRESH FAVORITES - INV. #200661500-000735; FRESH FAVORITES - INV. #200661500-000736	-1,243.20	
02/13/2019	Check	2580	BONA KRAMP	HAIRCUTS 2/13/19 #02122019	-110.00	
02/27/2019	Check	2581	A & D GROUP INC.	SAFE-O-MAT TOKEN	-364.80	-\$26,012.66
03/04/2019	Check	2587	BONA KRAMP	HAIRCUTS - INV. #02262019	-220.00	
03/04/2019	Check	2586	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - INV. #42207 (FEBRUARY 2019)	-1,500.00	
03/04/2019	Check	2585	Rockford Reachout Jail Ministry	4315 PROGRAMMING (FEB. 2019) - INV. #42206	-1,456.00	
03/04/2019	Check	2584	Al Grace Appliance	TV - INV. #SA00067209-1	-3,838.40	
03/04/2019	Check	2583	ARAMARK	FRESH FAVORITES (45) - INV. #200661500-000749; INMATE STYRO CUPS (5 CASES) - INV. #200661500-000750;	-395.15	
03/04/2019	Check	2582	COMCAST	CORRECTIONS FACILITY - ACCT #8771 10 345 0826294	-229.44	
03/06/2019	Check	2588	BOONE COUNTY CIRCUIT CLERK	Bond J Keller	-1,000.00	
03/07/2019	Check	2582	BONA KRAMP	HAIRCUTS (3/5/19) - INV. #03052019	-110.00	
03/07/2019	Check	2591	CHARM-TEX	COMBS - INV. #0184260-IN; DISPOSABLE BRIEFS - INV. #0183708-IN; ECOSECURITY UTENSILS - INV. #0183707-IN; INMATE JUMPSUITS - INV. #0184259-IN; ECOSECURITY UTENSILS - INV. #0184326-IN	-3,430.80	
03/07/2019	Check	2589	AMAZON.COM	100 PACK - CLEVERDELIGHTS - INV. #774337573838; GOOD DAY 400050 UNWRAPPED AMEN - INV. #463473977674; GATORADE CORE VARIETY PACK - INV. #465657458349	-481.05	
03/07/2019	Check	2590	ARAMARK	FRESH FAVORITES (44) - INV. #200661500-000744; FRESH FAVORITES (42) - INV. #200661500-000751	-473.00	
03/13/2019	Check	2594	ARAMARK	FRESH FAVORITES (43) - INV. #200661500-000755	-236.50	
03/13/2019	Check	2593	Mid-City	PAPER - INV. #532671-0	-124.52	
03/19/2019	Check	2595	BONA KRAMP	HAIRCUTS - 3/12/19 - INV. #03122019	-110.00	
03/22/2019	Check	2596	BONA KRAMP	HAIRCUTS - 3/19-20. 2019 - INV. #03192019	-110.00	
03/22/2019	Check	2597	TRINITY SERVICES CORPORATION	MONTHLY SERVICE BANKER SOFTWARE - MARCH 2019	-100.00	
03/29/2019	Check	2602	ARAMARK	FRESH FAVORITES - INV. #200661500-000760; FRESH FAVORITES - INV. #200661500-000763; FRESH FAVORITES - INV. #200661500-000757	-742.50	
03/29/2019	Check	2603	PRO SOURCE	MAXI PADS - INV. #65187	-319.60	
03/29/2019	Check	2604	BONA KRAMP	HAIRCUTS - 3/26/19 - INV. #03262019	-110.00	
03/29/2019	Check	2605	COMCAST CABLE	CORRECTIONS CABLE - ACCT #8771 10 345 0826294	-244.55	
03/29/2019	Check	2606	STENSTROM CONSTRUCTION GROUP	CONSTRUCITON - CORRECTIONS FACILITY - INV. #7991.1	-7,370.00	
03/29/2019	Check	2600	Rockford Reachout Jail Ministry	4315 PROGRAMMING - INV. #42246	-1,456.00	
03/29/2019	Check	2598	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - MARCH 2019 - INV. #42245	-1,500.00	
03/29/2019	Check	2599	ANDRE ALLEN	REIMBURSEMENT - FOOD FOR WORK CREW - 3/14/19	-49.36	
03/29/2019	Check	2601	ERIC BEITEL	FUEL - 3/27/19	-22.97	-\$25,629.85

04/02/2019	Check	2608	CHARM-TEX	DISPOSABLE BRIEFS - INV. #0186792-IN; CLINCHER - INV. #0186993-IN	-1,508.30	
04/02/2019	Check	2607	A1 DRY CLEANERS & LAUNDRY	ALTERATIONS - MARCH 2019	-563.92	
04/03/2019	Check	2609	Tim Owens	TRAVEL REIMBURSEMENT OWENS & PONTE	-570.50	
04/03/2019	Check	2610	BONA KRAMP	HAIRCUTS - APRIL 2 & 3, 2019 - INV. #04022019	-110.00	
04/10/2019	Check	2613	RUSSELL KIRBY	MEALS INMATE ROAD CREW	-500.00	
04/10/2019	Check	2611	University of Illinois College of Medicine	STD TESTING (6 INMATES) - MARCH 2019	-160.00	
04/10/2019	Check	2612	A1 DRY CLEANERS & LAUNDRY	SEPT. 2018 - ALTERATIONS - INV. #571444; FEB. 2019 - ALTERATIONS - INV. #597241, 598825, 600190	-648.90	
04/12/2019	Check	2614	ANTHONY PONTE	PARKING REIMBURSEMENT	-66.99	
04/16/2019	Check	2615	BONA KRAMP	HAIRCUTS - APRIL 9 & 10, 2019 - INV. #04092019	-110.00	
04/23/2019	Check	2616	PRO SOURCE	UNWRAPPED AMENITY BAR SOAP - INV. #84309; TOILET PAPER - INV. #84697; MAXI PADS - INV. #85472	-4,331.10	
04/23/2019	Check	2617	AMAZON.COM	TAYLOR PRECISION PRODUCTS - INV. #55583654978; BATTERIES, CABLE - INV. #78546698945; COUNTERTOP - INV. #565373476956	-727.75	
04/23/2019	Check	2618	AI Grace Appliance	STRONG TILTING MOUNT - INV. #SA00068211 (RETURN CREDIT INV. #SA00068211-3 - \$99.90)	-1,079.70	
04/23/2019	Check	2619	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER SOFTWARE ACCESS	-100.00	
04/23/2019	Check	2620	BOCK ANTENNA & SATELLITE INC.	INSTALL HYBIRD SYSTEM - INV. #1012372	-12,000.00	
04/23/2019	Check	2621	CHARM-TEX	BOXERS, CLINCHERS, UTENSILS - INV. #0187461-IN; BAR SOAP - INV. #0187462-IN; UTENSILS, CLINCHERS - INV. #0188143-IN	-3,549.30	
04/23/2019	Check	2622	BONA KRAMP	HAIRCUTS - 4/16/19 - INV. #04162019	-110.00	
04/23/2019	Check	2623	ARAMARK	FRESH FAVORITES (42) - INV. #200661500-000767; FRESH FAVORITES (41) - INV. #200661500-000769	-458.50	
04/23/2019	Check	2624	Bob Barker	BOX SOAP, WASH CLOTH - INV. #WEB000597359; UNISEX THERMAL DRAWERS - INV. #WEB000597223; UNISEX DRAWERS - INV. #WEB000597219; BOXERS, WASH CLOTH, SOCKS - INV. #WEB000598508	-268.89	
04/30/2019	Check	2626	Timekeeping Systems, Inc.	ANNUAL MAINTENANCE & REPAIRS	-5,001.81	
04/30/2019	Check	2625	ANTHONY PONTE	TRAINING REIMBURSEMENT	-1,423.78	-\$33,283.54
05/07/2019	Check	2629	A1 DRY CLEANERS & LAUNDRY	ALTERATIONS - INV. #609869; 610386; 613412	-319.04	
05/07/2019	Check	2630	BOCK ANTENNA & SATELLITE INC.	HYBIRD SYSTEM - 1 OF 6 INSTALLMENT - INV. #1012373	-2,000.00	
05/07/2019	Check	2627	ARAMARK	FRESH FAVORITES (39) - INV. #200661500-000776; FRESH FAVORITES (36) - INV. #200661500-000773	-412.50	
05/07/2019	Check	2632	Rockford Reachoul Jail Ministry	PROGRAMMING SERVICES - INV. #42312	-1,456.00	
05/07/2019	Check	2633	BONA KRAMP	HAIRCUTS - 4/30/19 - INV. #04302019	-110.00	
05/07/2019	Check	2634	ELITE K-9, INC.	MISC. ITEMS - INV. #189900	-1,006.62	
05/07/2019	Check	2635	AL GRACE APPLIANCE	ULTRA HD TV - INV. #SA00068211-2	-299.95	
05/07/2019	Check	2628	CHARM-TEX	CLINCHERS - INV. #0189288-IN; BOXERS - INV. #0188428-IN; ECOSECURITY UTENSILS - INV. #0188220-IN	-2,355.10	
05/07/2019	Check	2631	Rockford Reachoul Jail Ministry	CHAPLAIN SERVICES - APRIL 2019 - INV. #42313	-1,500.00	
05/09/2019	Check	2640	Bob Barker	COVERALLS - INV. #NC1001480886	-701.12	
05/09/2019	Check	2636	ROCKFORD FAMILY EYE CARE	EYE CARE - INMATE GEOFFRY BROWN (PER SUPINTENDENT/CPT. OWENS)	-79.00	
05/09/2019	Check	2637	HUBERT COMPANY	MISC. SUPPLIES - INV. #489265	-758.01	

05/09/2019	Check	2638	BONA KRAMP	HAIRCUTS - 5/7/19 - INV. #05072019	-110.00	
05/09/2019	Check	2639	NICHOLSON	SLIDING LATCH - INV. #925887; GRASS BLADE ATTACHMENT - INV. #137515; CHAINS - INV. #136279	-554.65	
05/16/2019	Check	2641	WINNEBAGO COUNTY FINANCE OFFICE	CHAPLAIN OFFICE - MARCO COPIES - INV. #11888 (JAN-MARCH 2019); JAIL COMMISSARY - MARCO COPIES - INV. #11890 (JAN-MARCH 2019)	-850.07	
05/16/2019	Check	2642	OPEESA	Voided - STRING TRIMMER - INV. #5672986; CHAINSAW - INV. #5672987	0.00	
05/22/2019	Check	2646	HUBERT COMPANY	BRUSH, SQUEEGEE - INV. #489265B1	-356.54	
05/22/2019	Check	2645	Bob Barker	TROUSERS - INV. #NC1001481512	-126.80	
05/22/2019	Check	2644	CHARM-TEX	DISPOSABLE BRIEFS - INV. #0189971-IN	-779.60	
05/22/2019	Check	2647	TRINITY SOFTWARE GROUP	MONTHLY COBRA BANKER ACCESS - INV. #2019-05161	-100.00	
05/22/2019	Check	2643	BONA KRAMP	HAIRCUTS - 5/14/19 - INV. #05142019; HAIRCUTS - 5/21/19 - INV. #05212019	-220.00	
05/31/2019	Check	2646	Rockford Reachout Jail Ministry	415 PROGRAMMING SERVICES - MAY 2019 - INV. #42330	-1,456.00	
05/31/2019	Check	2650	University of Illinois College of Medicine	STD TESTING (1 INMATE) - INV. #CRM00371	-20.00	
05/31/2019	Check	2649	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - MAY 2019 - INV. #42331	-1,500.00	
05/31/2019	Check	2651	ARAMARK	FRESH FAVORITES (45) - INV. #200661500-000785; FRESH FAVORITES (43) - INV. #200661500-000786; INMATE COFFEE APRIL/MAY (2 CASES) - INV. #200661500-000790; FRESH FAVORITES (39) - INV. #200661500-000782	-808.90	-\$17,879.90
06/04/2019	Check	2652	RUSSELL KIRBY	MEALS INMATE ROAD CREW AND SUPPLIES	-500.00	
06/05/2019	Check	2654	HOFFMAN SECURITY SOLUTIONS	SYSTEM SET UP AND TRAINING - INV. #7413; MODULES - INV. #7414	-59,731.00	
06/05/2019	Check	2655	BOCK ANTENNA & SATELLITE INC.	HYBRID SYSTEM 2 OF 6 INSTALLMENT - INV. #1012374	-2,000.00	
06/05/2019	Check	2653	CHARM-TEX	TOOTHPASTE - INV. #0191169-IN	-777.00	
06/05/2019	Check	2656	COMCAST	CORRECTIONS - ACCT #8771 10 345 0826294	-228.86	
06/05/2019	Check	2659	COM2 RECYCLING SOLUTIONS	COMPUTER RECYCLING - INV. #43789	-583.55	
06/05/2019	Check	2657	A1 DRY CLEANERS & LAUNDRY	ALTERNATIONS - MAY 2019 - INV. #614024, 615420, 617693, 619393	-618.00	
06/05/2019	Check	2658	Bob Barker	DISPOSABLE COVERALLS - INV. #NC1001484673	-400.64	
06/07/2019	Check	2660	ANTHONY PONTE	per diem for training	-412.50	
06/14/2019	Check	2665	BONA KRAMP	HAIRCUTS - INV. #06042019	-110.00	
06/14/2019	Check	2661	PRO SOURCE	UNWRAPPED BAR SOAP - INV. #86054	-859.37	
06/14/2019	Check	2662	MOBILITY CONNECTION	TIRES AND TUBES - INV. #6021	-120.00	
06/14/2019	Check	2663	NICHOLSON	MISCELLANEOUS HARDWARE - INV. #926522	-7.26	
06/14/2019	Check	2664	CHARM-TEX	ECOSEURITY UTENSILS - INV. #0191859-IN	-1,359.20	
06/21/2019	Check	2666	TRINITY SOFTWARE GROUP	ONE MONTHLY COBRA BANKER ACCESS - INV. 2019-0614K	-100.00	
06/21/2019	Check	2668	PRO SOURCE	MAXI PADS - INV. #86175; PDI PRO-CLEAR FOAMING SOAP - INV. #86115	-1,299.56	
06/21/2019	Check	2670	CHARM-TEX	CLINCHERS - INV. #0192860-IN	-580.70	
06/21/2019	Check	2669	ARAMARK	FRESH FAVORITES (43) - INV. #200661500-000792; FRESH FAVORITES (45) - INV. #200661500-000795; STYROFOAM CUPS - INV. #200661500-000800; FRESH FAVORITES (47) - INV. #200661500-000797	-877.76	
06/21/2019	Check	2671	AMAZON.COM	COMMERCIAL CHEF CHM770B - INV. #436577847989	-425.97	

06/21/2019	Check	2667	Bob Barker	KHAKI SHIRTS, JUMPSUITS - INV. #NC1001485637; RAZORS, SINGLE BLADE - INV. #NC1001487938	-4,332.10	
06/27/2019	Check	2673	ARAMARK	FRESH FAVORITES - INV. #200661500-000802	-236.50	
06/27/2019	Check	2674	Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES (JUNE 2019) - INV #42361	-1,456.00	
06/27/2019	Check	2676	BONA KRAMP	HAIRCUTS - 6/18/19 - INV. #06162019; HAIRCUTS - 6/25/19 - INV. #06252019	-220.00	
06/27/2019	Check	2675	CHARM-TEX	INMATE JUMPSUITS - INV. #0193194-IN	-187.00	
06/27/2019	Check	2672	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - JULY 2019 - INV. #42362	-1,500.00	-\$78,933.09
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07/01/2019	Check	2677	ANTHONY PONTE	PREA TRAINING REIMBURSEMENT	-73.50	
07/03/2019	Check	2678	Bob Barker	MATTRESSES - INV. #NC1001490672	-5,496.00	
07/03/2019	Check	2679	CHARM-TEX	DISPOSABLE BRIEFS - INV. #0193881-IN	-779.60	
07/11/2019	Check	2680	Nick Cunningham	K9	-3,500.00	
07/16/2019	Check	2681	BONA KRAMP	HAIRCUTS - INV. #07162019; #07022019; #07092019	-330.00	
07/19/2019	Check	2682	CHARM-TEX	INMATE CLOTHING - INV. #0194398-IN; DISPOSABLE BRIEFS - INV. #0194165-IN	-1,803.40	
07/19/2019	Check	2684	University of Illinois College of Medicine	STD TESTING - INV. #CRM00436	-80.00	
07/19/2019	Check	2683	STENSTROM CONSTRUCTION GROUP	REVISED PROPOSAL FOR WORK AS DESCRIBED - INV. #7990.01	-5,511.00	
07/31/2019	Check	2686	STANLEY CONVERGENT SECURITY SOLUTIONS	CARD READER AND APPROVED VIA SIGNED SALES ORDER - INV. #16472164	-2,950.00	
07/31/2019	Check	2687	Dogwood Pet Hospital	VET. VISIT - POSH - INV. #*OPEN 0*; #114959	-489.12	
07/31/2019	Check	2688	PRO SOURCE	UNWRAPPED SOAP - INV. #86345; SANI-SAC LINERS - INV. #86330	-930.04	
07/31/2019	Check	2685	Bob Barker	SOAP - INV. #NC1001492952; COVERALLS - INV. #NC1001492737; JUMPSUITS - INV. #NC1001491210	-3,190.60	-\$25,133.26
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08/01/2019	Check	2693	CHARM-TEX	INMATE SHIRTS, PANTS - INV. #0195998-IN; UNTENSILS, CLINCHERS, UNI-SHOE - INV. #0195942-IN; DISPOSABLE BRIEFS - INV. #0196228-IN	-3,175.30	
08/01/2019	Check	2697	ROCKFORD FAMILY EYE CARE	INMATE - JESSIE HERBIG; INMATE - PAUL BLOOMART	-158.00	
08/01/2019	Check	2696	Rockford Register Star	RENEWAL SUBSCRIPTION - UP TO 26 WEEKS - ACCT. #834080	-983.85	
08/01/2019	Check	2695	COMCAST	CORRECTIONS - ACCT. #8771 10 345 0826294	-479.69	
08/01/2019	Check	2694	ERIC PEARSON	REIMBURSEMENT - K-9 CISCO MEDICINE	-78.68	
08/01/2019	Check	2691	PRO SOURCE	UNWRAPPED SOAP - INV. #86578; ANTI-BACTERIAL FOAMING SOAP - INV. #86575	-1,555.68	
08/01/2019	Check	2690	Dogwood Pet Hospital	EXAM - CISCO - INV. #116896, #116299, #116079; "OPEN 0"	-489.88	
08/01/2019	Check	2692	Bob Barker	TOWELS - INV. #NC1001495232; BOOTS - INV. #NC1001495234; SANDALS - INV. #NC1001495370	-1,812.70	
08/01/2019	Check	2689	BOCK ANTENNA & SATELLITE INC.	HYBIRD SYSTEM - INSTALLMENT - INV. #1012375, #1012376	-4,000.00	
08/06/2019	Check	2699	MARLENE FEARNSIDE	SEWING VELCRO STRIPS AND STARS ON BALLISTIC VESTS - CORRECTIONS	-153.00	
08/06/2019	Check	2698	A1 DRY CLEANERS & LAUNDRY	ALTERATIONS - INV. #627950, #629066	-334.75	
08/06/2019	Check	2702	Rockford Reachout Jail Ministry	CHAPLAIN SERVICES - JULY 2019 - INV. #42392	-2,500.00	
08/06/2019	Check	2701	Tim Owens	CANDY - K9 CAR SHOW AND LABOR DAY PARADE - TC #4406 5737 9132 1913 4089	-79.60	
08/06/2019	Check	2700	TRINITY SOFTWARE GROUP	MONTHLY COBRA ACCESS - INV. #2019-0722J	-100.00	

08/06/2019	Check	2703	Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES - INV. #42391	-1,456.00	
08/08/2019	Check	2704	ACTALL CORPORATION	PALS 9000 PERSONAL MOBILE TRANSMITTER - INV. #23366; PMT BELT CLIP ASSEMBLY - INV. #23365	-11,354.14	
08/08/2019	Check	2705	CHARM-TEX	SHAMPOO AND CONDITIONER - INV. #0196617-IN; CLINCHERS, UNI-SHOE - INV. #0196471-IN	-630.50	
08/08/2019	Check	2707	Mid-City	PAPER - INV. #545490-0	-1,095.60	
08/08/2019	Check	2708	MAXIMA SUPPLY	CLEAR SOFT MUG - INV. #0068403-IN	-1,114.00	
08/08/2019	Check	2706	University of Illinois College of Medicine	STD TESTING (2 INMATES) - INV. #CRM00469	-60.00	
08/12/2019	Check	2709	RUSSELL KIRBY	INMATE MEALS - ROAD CREW	-500.00	
08/20/2019	Check	2711	Bob Barker	CANVAS SHOES - INV. #NC1001497021	-876.00	
08/20/2019	Check	2710	COMMAND SOURCING, INC.	BODY SCANNER - INV. #528192	-140,800.00	
08/20/2019	Check	2713	ROCKFORD MASS TRANSIT DISTRICT	BUS TICKETS FULL FAIR - P.O. #2019-1641	-750.00	
08/20/2019	Check	2712	TESCO	STOCK #WAL 16024 - DODGE PROMASTER 13 PASSENGER VAN	-41,967.00	
08/21/2019	Check	2720	CHARM-TEX	INMATE PANTS AND SHIRTS - INV. #0197217-IN	-835.96	
08/21/2019	Check	2721	AMAZON.COM	WIRELESS MOUSE, #439993/30885; TUSA BLOCK #443999/00497; HP #887679664979; ERGOTRON WORKFIT #766357745686; REFUND #448896497868; LED TV #963956768857; TV WALL MT. #89454367988; WETSUIT TACTIC #07566201970	-3,841.74	
08/21/2019	Check	2719	Bob Barker	RAZOR, SINGLE BLADE - INV. #NC1001497872	-636.53	
08/21/2019	Check	2718	ELITE K-9, INC.	PELICAN 1150 CASE - ORDER #197358	-127.55	
08/21/2019	Check	2717	CLEAN FREAK	PLATE DRIVER KIT, STUD - INV. #IN00207734	-51.52	
08/21/2019	Check	2715	ARAMARK	FRESH FAVORITES (46) - INV. #200661500-000844; 000843; 000823; 000825	-990.00	
08/21/2019	Check	2714	WINNEBAGO CO. FINANCE OFFICE	CHAPLAINS OFFICE MARCO COPIES - INV. #11971; WINN, CO. JAIL COMMISSARY - INV. #11972	-1,507.63	
08/21/2019	Check	2716	ARAMARK	FRESH FAVORITES - INV. #200661500-000834; 000837; 000840; 000819	-990.00	-\$225,495.10
09/06/2019	Check	2723	COMCAST	CORRECTIONS - MONTHLY CABLE - ACCT #8771 10 345 0826294	-240.49	
09/06/2019	Check	2722	SWANSON SERVICES CORP.	MONTHLY COBRA BANKER SOFTWARE ACCESS - INV. #201-0823-E	-100.00	
09/06/2019	Check	2724	ARAMARK	FRESH FAVORITES - INV. #200661500-000848	-258.50	
09/11/2019	Check	2725	SALLY BEAUTY	MISC. BARBER SUPPLIES - PO #2019-1815	-490.76	
09/11/2019	Check	2731	A1 DRY CLEANERS & LAUNDRY	AUGUST ALTERATIONS - INV. #630861, 632110, 632703, 634147, 635574, 636209; JUNE ALTERATIONS - INV. #921089, 622160, 625106	-1,281.76	
09/11/2019	Check	2727	U OF I COLLEGE OF MEDICINE	STD TESTING (3 INMATES) - INV. #CRM00504	-110.00	
09/11/2019	Check	2728	CHARM-TEX	PROTECTION SMOCK, MATTRESS COVERS - INV. #0198516-IN; UNI-SHOES - INV. #1098878-IN; BOWL CLEANER - INV. #0198447-IN	-1,738.40	
09/11/2019	Check	2729	CHARM-TEX	CLINCHER - INV. #0198444-IN; CLINCHER, BROOM HANDLES, TOILET BOWL BRUSH - INV. #1098228-IN; MATTRESS COVER - INV. #0199017-IN	-1,958.26	
09/11/2019	Check	2730	PRO SOURCE	MAXI PADS - INV. #87102; BRUSH AND HANDLES - INV. #87101	-1,452.60	
09/11/2019	Check	2726	MAXIMA SUPPLY	CLEAR SOFT MUG - 43 CASES	-958.04	
09/11/2019	Check	2732	BOCK ANTENNA & SATELLITE INC.	HYBRID SYSTEM - 5 OF 6 INSTALLMENTS - INV. #1012377	-2,000.00	
09/11/2019	Check	2733	ARAMARK	FRESH FAVORITES (45) - INV. #200661500-000853; INDIGENT SALES - INV. #000017819-000028; INDIGENT SALES - INV. #000017819-000030	-623.52	

09/11/2019	Check	2738	Dogwood Pet Hospital	CISCO - OFFICE VISIT - INV. #119479	-46.20	
09/11/2019	Check	2737	Bob Barker	DISPOSABLE COVERALL - INV. #NC1001502437; BLANKETS - INV. #NC1001501189; SHOWER CURTAIN - INV. #NC1001501183; SANDALS - INV. #NC1001501559	-3,046.18	
09/11/2019	Check	2736	ROCKFORD MASS TRANSIT DISTRICT	Voided - FULL FARE SINGLE RIDE TICKET - INV. #00029243	0.00	
09/11/2019	Check	2735	Rockford Reachout Jail Ministry	AUGUST CHAPLAIN SERVICES - INV. #42437; 4315 PROGRAMMING SERVICES - INV. #42436	-3,956.00	
09/11/2019	Check	2734	ARAMARK	FRESH FAVORITES (47) - INV. #200661500-000857; INDIGENT SALES - INV. #000017819-000026	-473.48	
09/12/2019	Check	2739	GRAFIX SHOPPE.	REFLECTIVE GRAPHIC KIT - 2017 DODGE PROMASTER VAN - INV. #129671	-438.10	
09/12/2019	Check	2740	PRO SOURCE	RUBBERMAID BRUSH, HANDLE - INV. #87157	-108.80	
09/18/2019	Check	2741	ANTHONY PONTE	PONTE TRAINING	-2,774.53	
09/24/2019	Check	2745	PUBLIC AGENCY TRAINING COUNCIL	SEMINAR FEE - INV. #243052 (11 ATTENDEES)	-3,575.00	
09/24/2019	Check	2744	CHARM-TEX	DISPOSABLE BRIEFS - INV. #0200114-IN; TOOTHBRUSHES - INV. #0184410-IN; CLINCHERS - INV. #0199542-IN	-2,057.30	
09/24/2019	Check	2743	ARAMARK	FRESH FAVORITES - INV. #200661500-000858; INDIGENT - INV. #000017819-000032	-446.19	
09/24/2019	Check	2742	AMAZON.COM	100 SETS SEWN BUCKLE - INV. #495633699346; COMFEE COUNTERTOP - INV. #473667939366; OTTERBOX DEFENDER SERIES - INV. #455746877473	-433.92	
09/26/2019	Check	2746	LT CONSTRUCTION	CONCRETE 6X16 PAD INSTALL - MARTELLARO - INV. #INV0002; PEARSON - INV. #INV0003	-2,700.00	
09/27/2019	Check	2747	WICKED WARNINGS	EQUIPMENT AND SERVICE - TRANSPORT VAN - INV. #5389-w	-2,511.00	-\$33,779.13
10/08/2019	Check	2748	SECRETARY OF STATE, LICENSE RENEWAL	PLATES & TITLE SQUAD 39	-175.00	
10/11/2019	Check	2750	CHARM-TEX	INMATE SHIRTS - INV. #0200895-IN; TOOTHBRUSHES - INV. #0201338-IN; UTENSILS, BOXERS - INV. #0201432-IN	-2,507.52	
10/11/2019	Check	2749	Rockford Reachout Jail Ministry	4315 PROGRAMMING SERVICES - INV. #42466; SEPTEMBER CHAPLAIN SERVICES - INV. #42456	-3,956.00	
10/11/2019	Check	2751	METRO MEDICAL SERVICES	BLS - NON EMERGENCY - CALL #T03176 (9/30/19) ; BLS EMERGENCY - CALL #T02553 (8/1/19); BLS NON-EMERGENCY - CALL #T03142 (9/27/19)	-3,976.00	
10/11/2019	Check	2752	TRINITY SOFTWARE GROUP	ONE MONTH COBRA ACCESS - INV. #2019-0930H	-100.00	
10/11/2019	Check	2753	ARAMARK	FRESH FAVORITES (47) - INV. #200661500-000867; INDIGENT - COMMISSARY SALES - INV. #000017819-000039; INDIGENT - COMMISSARY SALES - INV. #000017819-000034	-522.89	
10/11/2019	Check	2754	ARAMARK	FRESH FAVORITES - INV. #200661500-000864; INDIGENT - COMMISSARY SALES - INV. #000017819-000038; FRESH FAVORITES - INV. #200661500-000872	-656.50	
10/11/2019	Check	2755	Bob Barker	SOAP - INV. #NC1001506086; NAVY TOWELS - RAZORS - INV. #NC1001507469	-3,949.92	
10/11/2019	Check	2756	NICHOLSON	CHAINES SHARPENED - INV. #141092; SUPPLIES - INV. #141091	-32.89	
10/11/2019	Check	2757	Home Depot	CONSERV. BLEACH - INV. #514869601, #511655847	-1,656.60	
10/11/2019	Check	2758	COMCAST	CORRECTIONS - ACCT. #8771 10 345 0826294	-480.98	
10/11/2019	Check	2765	GRAFIX SHOPPE.	20" REFLECTIVE STAR EMBLEMS - INV. #130230	-145.85	
10/11/2019	Check	2764	ELITE K-9, INC.	HOUND HEATERS PLUS, HOUSE - INV. #201367A	-979.90	
10/11/2019	Check	2763	MARLENE FEARNISIDE	CORRECTION OFFICERS - STARS ON VESTS (6) - INV. #003	-108.00	
10/11/2019	Check	2762	Dogwood Pet Hospital	VISIT - CISCO - INV. #121163	-48.00	
10/11/2019	Check	2761	STONEBRIDGE KENNELS	BOARDING - POSH - INV. #4582	-132.00	
10/11/2019	Check	2760	BOCK ANTENNA & SATELLITE INC.	HYBIRD SYSTEM - INSTALLMENT - INV. #1012378	-2,000.00	

10/11/2019	Check	2759	COOKS CORRECTIONAL	OVEN MIT, APRONS, DECK BRUSH, SQUEEGE - INV. #N620102	-1,567.19	
10/16/2019	Check	2767	RUSSELL KIRBY	INMATE WORK CREW LUNCHES AND SUPPLIES	-500.00	
10/16/2019	Check	2766	DEVIN BUSH	INMATE TENDER HAIRCUTS - OCTOBER 3, 2019	-220.00	
10/29/2019	Check	2772	ARAMARK	COMMISSARY SALES (INDIGENT) - INV. #000017819-000040; FRESH FAVORITES - INV. #200661500-000876	-399.98	
10/29/2019	Check	2773	AMAZON.COM	WALL MOUNT - INV. #910400000001; PORTABLE TOILET BOWL - INV. #466958475335; IGLOO 5 GALLON SEAT TOP BEVERAGE - INV. #943349985583; WOOZOO WHOLE ROOM CIRCU - INV. #455468035330; SCEPTRE 32 INCH TV - INV. #4395049896; INVOICED COMBAT TONE - INV. #5067883646	-1,139.44	
10/29/2019	Check	2771	Bob Barker	MATTRESSES - INV. #NC1001509385	-1,439.40	
10/29/2019	Check	2769	DEVIN BUSH	TENDER HAIRCUTS - INV. #191016	-110.00	
10/29/2019	Check	2768	U OF I COLLEGE OF MEDICINE	STD TESTING (2 INMATES) - INV. #CRM00533	-50.00	
10/29/2019	Check	2770	Menards	KENNEL PANELS, GATE, COVER - INV. #34359	-404.63	
10/30/2019	Check	2774	ARAMARK	INDIGENT COMMISSARY SALES - INV. #000017819-000042; FRESH FAVORITES - INV. #200661500-000880	-402.96	
10/30/2019	Check	2776	DEVIN BUSH	TENDER HAIRCUTS - INV. #191021	-110.00	
10/30/2019	Check	2775	Menards	Voided - KENNEL PANELS - INV. #34359 Duplicate payment made.	0.00	-\$27,771.46
						-\$535,844.85

Office of the Sheriff

Winnebago County



Gary Caruana
Sheriff



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

2019 Commissary Audit questions

12/19/2018 Check 2547 AI Grace Appliance

New TV's were purchased throughout the Jail to replace 13 plus year old box TV's for the inmates as required by IDOC standards.

01/07/2019 Check 2555 Amazon Purchase

Dell Computers purchased to replace laptops that were no longer useable. The laptops are in the Jail for Inmates and their Attorney to view DVD's (Video's) (Audio) and discovery that is supplied by the courts as part of the Discovery from ongoing court proceedings. Attorneys are not allowed to bring private laptops that may access internet.

Microwave Ovens are purchased on regular basis and are placed in the inmate housing units for inmates to heat up food and beverage. These units at times do not last long since they are used by up to 64 inmates through the day and night.

Zip Ties are used to secure Inmate Laundry bags

Humidifier and Nutritional Supplements are ordered at the request of the Medical Department for inmates.

Breathing Treatment Machines/Sleep Apnea/Medical Aids and Dietary supplements such as Ensure or Gatorade are not supplied per the medical contract or supplied by Aramark the Food Contractor for the Jail. Commissary funds are used

03/29/2019 Check 2606 Stenstrom



Stenstrom construction was the low bidder to install Security Gates in Inmate housing units to eliminate blind spots, secure the former Laundry rooms that were eliminated in the housing units. Stenstrom removed all Box style TV's and mounting platforms and installed new Mounting brackets and televisions throughout the Jail.

04/03/2019 Check 2609

Travel reimbursement

Under Federal mandate Corrections Facilities are mandated to become (PREA) Prison Rape Elimination Act certified. This process is a major undertaking which requires Federal certified Auditors to complete a multi-day Jail Inspection along with the interviews of Inmates and Staff. The inspection process and inspections took place in the spring, summer and fall of 2018 and we received certification in November 2018. One of the requirements is that the Jail appoints a PREA Coordinator to oversee the ongoing process on a daily basis, and continuing education in the PREA process. Ongoing training is required. The training was for the PREA Coordinator Sgt. Ponte and Captain Owens. (See Attached Letter)

04/23/2019 Check 2620

Bock Antenna and Satellite

The County is under a multi-year contract with Bock to provide Direct TV for the Facility. The upgrade was needed to the system for the inmates to receive the signal.

04/30/2019 Check 2626

Timekeeping System

This company provides what is referred to as (Rounds Tracker) which is a computerized system which is used by the Officers to keep a computerized record of when the Officers as required by IDOC Standards do physical or visual checks of the inmates every 15 minutes or 30 minutes depending on the housing unit to ensure inmate safety and track the times which are required at the Annual IDOC Inspection.

05/07/2019 Check 2634

Elite K-9

Training aids for K-9's which are utilized in the jail, these K-9's are recommended by Corrections Professionals to aid in the detection of contraband, drugs, and facility safety and security for the benefits of the inmates.

06/05/2019 Check 2654

Hoffman Security Solutions

This purchase was for a broken outdated “ Key Tracker System “ that was purchased prior to the facility opening and was 13 plus years old. The Key Tracker system (Copy of Key Watcher Brochure attached.) This system is computerized and tracks keys for the entire facility that are out by Officers. The system can also track fuel cards supplies etc. that enhance the safety and security of the facility .

07/11/2019 Check 2680

Duckhill Kennels

Purchase K-9 at discounted price.

07/31/2019 Check 2686

Stanley Convergent Security

Installation of Card Reader access for Inmate commissary on site warehouse

08/08/2019 Check 2704

Actall Corporation

“Man Down” System carried by Officers to alert central Control of a facility emergency

08/20/2019 Check 2710

Command Sourcing

Purchase of a full body X Ray Scanner similar to TSA. The Body scanner is used to detect Contraband entering into the facility such as knives, guns, illegal drugs, paraphernalia etc. All Inmates are scanned prior to entering the facility upon arrest. After installation of the system over 800 inmates were scanned for a baseline. Any narcotics entering the facility such as Heroin can have fatal effects upon an inmate who ingests it if they were addicted previously. This system protects the inmates from harm or fatalities.

09/26/2019 Check 2746

LT Construction

Concrete Slab for K-9 Kennels x 2 for additional K-9's.

|||
Office of the Sheriff
Winnebago County



Gary Caruana
Sheriff



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

To: Superintendent Redmond

From: Sgt. Ponte

Date: 12/11/19

Ref: PREA (Prison Rape Elimination Act) Compliance

The Winnebago County Jail went through the PREA audit in 2018, which is required under Federal Law. We successfully passed in November of 2018.

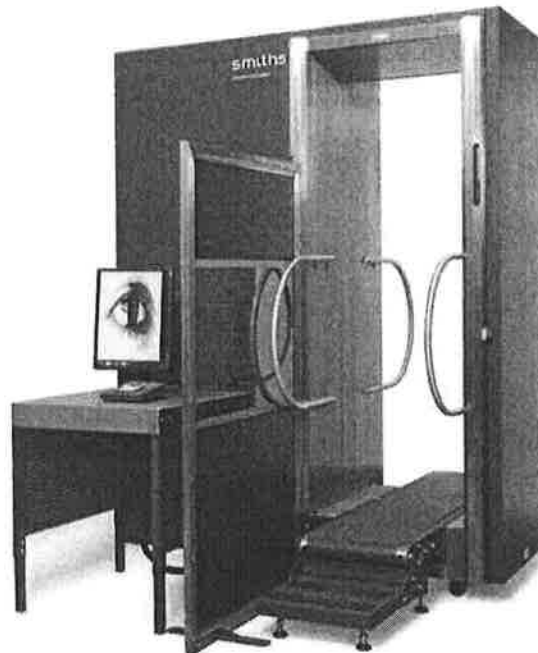
Under the PREA standards, we are required to educate the inmates in our facility on various PREA reporting requirements, Medical and Mental health services available to them as well as counseling.

There are PREA training courses throughout the year that the PREA Coordinator and additional staff (when required) need to attend to stay current on all the changes and updates as well as further their education for them to keep inmates safe from sexual assaults, sexual abuse, and sexual harassment while in our facility.



B-SCAN™ 16HR-FB

TRANSMISSION X-RAY PEOPLE SCREENING TECHNOLOGY



Feature Highlights

- **Detects objects concealed internally in or externally on the body.**
- **Contraband and threat detection including: weapons, explosives (plastic and powder), detonators, narcotics, electronic devices, diamonds, precious stones/metals and mobile phones.**
- **High throughput – scan time less than 7 seconds.**
- **Complete head to toe inspection in one short inspection cycle.**
- **State of the art image processing software and zoom functions facilitates efficient image evaluation**
- **Low radiation dose <math><2.0\mu\text{Sv}/\text{scan}</math>**

B-SCAN™ uses transmission x-ray technology employing very low dose rates to screen people. This non-intrusive approach to people screening enables the detection of objects concealed internally in body cavities, on a person beneath clothing, or in artificial limbs.

The B-SCAN™ system is used to detect contraband and threat objects in applications including prisons, customs and border crossings.

The B-SCAN™ produces a high resolution head to toe whole body image of the person under review in a single pass. This high resolution image and image enhancement tools allows the operator to accurately and quickly evaluate the image.

Using specially adapted image processing software B-SCAN™ provides security checks of unequalled quality.

B-SCAN™ uses state of the art safety systems to monitor the radiation generation and dose.

With over ten years of field experience B-SCAN™ is proven as a well engineered and reliable screening system.

Technical Data **B-SCAN 16HR-FB**

Function

Material detected includes	Metal, ceramic, plastics, powders, explosives, narcotics
Detection capability	Objects hidden internal and external on the body
Type of scan	Full body scan in one inspection pass
Primary function	Screen people for contraband and threats
Resolution (wire detectability)	standard: 36 AWG (0.13 mm) • typical: 38 AWG (0.10 mm)
Technology	Low dose transmission x-ray

Operational Data

Physical format	Open tunnel - In line with checkpoint flow
Start up time	<2 minutes
Belt speed	Approx. 0.1 m/s
Scan method	Person moved through the beam
Scan time	< 7 Seconds
Alarm resolution	Single image review

Installation information

Dimensions	approx. 2585 [L] x 2525 [H] x 1955 [W][mm] (101.8" x 99.4" x 76.9")
Weight	820kg
Humidity	10% - 90% [non condensing]
Storage temperature	-20°C to 70°C
Operating temperature	0°C to 45°C
Power consumption	< 0.9 kVA
Mechanical construction	Metal body (aluminium, steel)
Sound pressure	< 70 dB (A)
Power supply (standard)	230 VAC / 120VAC +10% / -15% 50 Hz / 60 Hz

Image generation

Generator cooling	Oil cooled, closed circuit
Scan format	Fan beam line scan
Generator	160kV cp, Hermetically sealed oil bath.
X-ray converter	High resolution semiconductor detector lines
Dose per inspection	< 2.0 µSv (<0.20 mRem)*
Duty cycle	100%

Image presentation

Result presentation	Post scan still image - Full body image
Grey levels stored	65536
Image display	b/w
Image evaluation functions	zoom, various enhancement and filter functions
Monitor	special colour TFT monitor

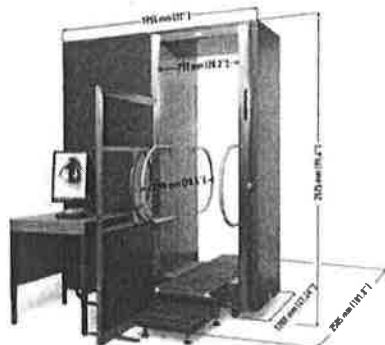
Options / Features

Operator's table
 Side wall / side wall with window
 Reference images
 Can be configured with image store and load capability
 Programmable function keys
 Site or centralised system to manage personnel dose control
 Remote operator privacy solution
 Software for instantaneous offsite independent image assessment

Other B-SCAN™ models available with different dose per inspection

* Measured in the centre of the tunnel

All applicable national regulations, requirements and approvals need to be considered and addressed by the customer



For product information, sales or service, please go to www.smithsdetection.com/InCations

Smiths Heimann GmbH, Im Herzen 4, 65205 Wiesbaden, Germany
 Modifications reserved. 95591163 30/01/2012 © Smiths Detection Group Ltd. - In some cases, the figures contain options
 B-SCAN is a trademark of Smiths Detection Group Ltd.

smiths detection



Product does not shown in image
Fingerprint reader optional

We've got the **touch**

Our new big, bright 7" touchscreen gives you an easier-to-use interface. But that's not all that's new. We listened to you and made KeyWatcher® Touch even more capable. The new KeyAnywhere feature enables you to return a key to any KeyWatcher in your enterprise. You can also locate which KeyWatcher a specific key is in, or determine who has it out, with the new KeyFind feature. We've also improved integration capabilities, along with many other convenient features. Of course you still get our patented SmartKey system, modular design and full scalability. We just keep making key management better. That's Morse Watchmans' outside the box thinking – right inside the box.

think inside the box.


**MORSE
WATCHMANS**