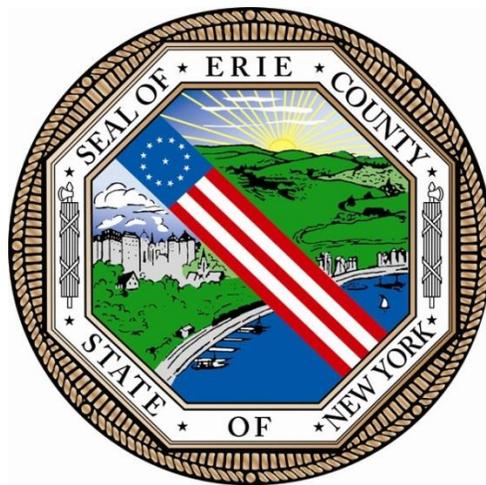


August 2020

**A Report on Food Expenses
Charged to COVID-19 Relief Fund**



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August 7, 2020

Erie County Legislature
92 Franklin Street 4th Floor
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Dear Honorable Members:

The Erie County Comptroller's Office has completed a report on certain food expenses charged to fund 252, commonly known as CARES Act relief for municipalities.

Our objectives were to:

- Quantify the amount of expenses attributed to fund 252 for food.
- Determine how much of this food was purchased for employees, and how much was purchased for COVID patients who were not employees.

To accomplish these objectives, we examined expenses attributed to fund 252.

Previously, we have provided reports at the request of the Legislature regarding overtime for managerial confidential employees, as well as bargaining unit represented employees. It is our understanding that the Legislature is planning a meeting to discuss overtime costs in the near future. Realizing that overtime is but one component of spending from fund 252, it may be useful to also have information regarding expenditures for food from fund 252. Just as overtime is not generally commonplace during "normal" times, especially for managerial confidential employees, neither is the purchase of meals for employees. As a result of this request, we have provided information which may be helpful in a continuing discussion regarding food expenses charged to fund 252.

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Background

On March 25, 2020, the United States Senate passed the “Coronavirus Aid, Relief and Economic Security Act” (CARES) as amended. The United States House of Representatives approved the measure on the following day, and the bill was signed into law on March 27, 2020.

The CARES act is currently the largest relief act in United States history. It was the third relief measure passed to counter the physical and economic impacts of COVID-19, a coronavirus which originated in China, spread internationally, and whose epicenter is now the United States. Even as the rest of the nation is experiencing a surge of cases not currently seen in Erie County, Erie County is experiencing a rate of death from COVID-19 compared to positive cases of 7.9%. This compares to 3.3% for the United States, and 6.0% for New York State as a whole.

While COVID-19 has resulted in a physical toll to Erie County residents, it has also taken a fiscal toll on Erie County government finances. The Comptroller declared a deficit on May 4, 2020, and the legislature approved a deficit reduction plan on June 18, 2020. The approved deficit reduction plan called for about 65 layoffs.

The CARES Act provided significant aid to local governments to combat COVID-19. Erie County received \$160 million in federal funding. Erie County created a special fund to account for expenses permissibly reimbursed by CARES Act governmental funding. The fund is identified as fund 252. The money in fund 252 can be used for various purposes related to combatting COVID-19. These purposes include wages to individuals who tasks are to substantially address COVID-19, outfitting offices and other areas to reduce potential exposure to COVID-19, fortifying capacity to work remotely to avoid COVID-19, and supplies and protective gear to guard against COVID-19, to name just a few permissible uses. There have been suggestions that the law may be amended to allow governments to use this source of funds to address other needs, such as loss of tax revenue due to business closures. However, at this time, such a plan is speculation.

Erie County has rented a hotel to house COVID-19 positive individuals who are not in need of hospitalization, yet have no other place to stay. While housed there, they are offered meals. Erie County has also established teams of employee to address issues related to COVID-19. The county has chosen to provide food to some of these employees, presumably while they are at work.

This report focuses specifically on food costs associated with fund 252.

CARES Act Guidance Regarding Meals

Guidance provided by the United States Treasury Department regarding the CARES Act (updated June 30, 2020) in its Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments states that:

The CARES Act provides that payments from the Fund may only be used to cover costs that –

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Further, “[t]he statute also specifies that expenditures using Fund payments must be ‘necessary.’ The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.”

In the only reference to food in the document, it states “Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as: Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.” It does not mention food expenses for employees.

This guidance clearly permits food expenses for individuals housed in the hotel rented by the County for individuals with no other safe housing options and battling COVID-19. This qualification as a permissible expense is bolstered by the guidance listing among permissible expenses “expenses for quarantining individuals.”

However, it does not provide entire clarity as to the permissibility of paying for food for employees out of fund 252. Certainly, such expenditures qualify in that they were not otherwise budgeted to occur. Erie County does not typically provide food for employees who arrive for work and are present during a typical meal time. However, given legal and contractual requirements regarding break time for meals, questions may arise as to whether such expenditures are “necessary.” Further, listed examples of ineligible expenditures include “[w]orkforce bonuses other than hazard pay or overtime.” Although bonuses are typically thought of as extraordinary cash payments above and beyond salary, the definition of bonus may also include the provision of food not typically provided to employees in their compensation package. As such, WE RECOMMEND that

clarification be sought from the federal government as to whether the CARES Act permits reimbursement for food expenses for employees while at work.

New York State Guidance Regarding Meals

In order to properly reimburse for meals, proper documentation is necessary. These documents include an invoice, receipt or some other document which evidences what food was delivered and paid for, a statement of the purpose of the meeting, and a description (list) of the individuals in attendance.

The New York State Office of the Comptroller has opined that meal expenses are a proper charge to local governments if the local official is traveling outside of his or her regular work area on official business for an extended period of time or is prevented from taking time off for meals due to a pressing need to complete the business at hand. Clarifying this, the Comptroller opined that when the local government is faced with business of an immediate nature and meetings are essential at mealtime, meals would be a proper local government charge. However, the cost of meals while performing the usual duties of the position within the local government is generally a personal expense.

Further, the Office of the New York State Comptroller has ruled that a municipality may make reasonable expenditures for refreshments which are incidental to a lawful municipal purpose. Examples of such expenditures include refreshments for senior citizens incidental to a recreation program; refreshments for the general public attending an official town function, and refreshments for volunteer firefighters at the scene of a serious fire.

Information available in the County's SAP system, which is our data processing system, does not provide sufficient information to determine if the expenditures were appropriate charges to local government. Departments submitting invoices for payment are responsible for attaching documentation which supports the expenditure to be paid. The supporting documentation should be attached electronically in SAP, along with the corresponding invoice. For example, for many of the expenditures, there was not sufficient information to determine what was actually purchased, which individuals received the meals and why the food purchase was necessary. Further, the descriptions include entries such as "lunch for fire academy," "dinner for 9th floor phone bank," "food for Rath EOC – various days," "groceries for OPS room," and "supplies for warehouse." These vague descriptions do not provide enough information to evaluate if there was participation in meetings that were essential at meal time or if there was a concern of an immediate nature.

Because COVID-19 has been present in the community since March, it may be difficult to determine that the reason for the meal was of an immediate nature. Further, there may not be support for the scheduling of meetings being necessary during mealtimes. In fact, there are very few mentions of food being for meetings, regardless of whether they were required to occur during mealtimes. In fact, it appears from the vague descriptions that many times meals are being

provided for employees for performing the work that they are there to perform, i.e. – their usual duties of the position.

Further, given contractual and legal requirements, employees must be given breaks for meals. Failure to offer such breaks, especially on a continued basis, may subject the County to liability for violations of labor law or grievances. If the employees are being given their required meal breaks, they have time to consume meals brought from home, delivered to their work site or picked-up from a nearby restaurant. The fact that food is being delivered to the worksites is an indication that employees have the capability to secure food from a restaurant, if they so choose.

Given New York State guidance, as well as contractual and legal obligations, WE RECOMMEND that clarification be sought as to whether it is permissible for employees to be provided with meals at government expense.

Summary of Expenditures

A list of expenditures is attached as Appendix A. The list is a compilation of expenditures actually paid through July 29, 2020. It does not include items for which invoices were received, but not yet paid. Further, the location of the delivery may not be indicative of the purpose of the meals. Several activities and operations addressing COVID-19 are housed in the Rath Building and should not be attributed to one department or function. The same may also be true for other locations.

The total amount paid for food delivered as of July 29, 2020 was \$130,966. The actual amount of food delivered is higher than that, but there is naturally a delay between some deliveries and payments. Of this amount, \$19,162 was expended on food delivered to the SH Hotel. This is the location rented to house individuals who do not have a safe place to recover, but who are not in need of a hospital. Most of the food delivered to the SH Hotel is believed to be for non-employee individuals, although there are employees stationed to work there and may be accessing food.

Due to the inadequacy of the documentation available in SAP, it is not possible to quantify the number of meals purchased. A number of payments submitted by departments do not even document what exactly was purchased. However, the supporting documentation does reveal that at least 10,913 meals were purchased, with 1,911 delivered to the SH Hotel. In addition, 38 pizzas of varying sizes (large, sheet, party, etc.) were purchased, along with 350 chicken wings. It is not known how many people were fed with these documented pizzas and wings.

In fact, it is not known how many people were fed with the 10,913 delivered meals either. Rosters were not provided in the supporting documentation to determine if an appropriate number of meals were ordered and delivered.

Observations

As stated earlier, the purpose of this report is to inform the legislature of food expenditures charged to fund 252. As such, it is not an audit. However, several observations were made in the process of collecting the information for this report.

Sales Tax Paid: Erie County is a sales tax exempt entity. Sales tax paid was noted on several receipts. It is understood that some restaurants do not accept tax exempt certificates. However, retailers such as BJ's Wholesale do accept such certificates. Efforts should be considered to minimize sales tax paid using taxpayer dollars.

Credit Cards Used: On one receipt, it was noted that a purchase was made using a credit card issued to the account of the Hillcrest Fire Company. However, a check was issued to an individual. There was no documentation of steps taken to ensure that the payor would ultimately receive the reimbursement.

Purchases of Non-Food Items: Among the purchases reimbursed were cooking implements, including burners, pots, pans, spatulas, and cutlery. These purchases, made by the warehouse, were then followed by the purchase of food, including uncooked pork chops. It may be surmised that the pork chops were then cooked using the kitchen equipment. If true, this may be not be appropriate for reimbursement from CARES Act funding, and may also be in violation of New York State Comptroller guidance. If an employee has time to prepare a meal from scratch, it is hard to argue that meals were necessary due to an immediate need of the job. It is advisable to determine whether these expenditures were necessary and appropriate.

Purchases Prior to CARES Act: As stated above, CARES Act funding for municipalities can be used for eligible expenditures between March 1, 2020 and December 31, 2020. A receipt reimbursed to Health Department – Bioterrorism was dated February 18, 2020, and another on February 22, 2020. These would seem to be outside of the parameters for CARES Act spending.

Paper Bag Fees: There were several transactions made at Wegman's, including purchases made before the March 1, 2020 eligible date and before the CARES Act was approved into law. This would seem to indicate that purchases occur there regularly in times of non-emergencies. Receipts submitted noted that paper bag fees were paid. Given the repeat nature of shopping there, it may be advisable to purchase reusable bags, which would ultimately save taxpayer dollars and reduce landfill bulk.

Communal Food: Many of the food items purchased for consumption were communal in nature, meaning that the food was meant to be shared by multiple people. An example of shared communal food would be a sheet pizza or sandwich platter. The American Industrial Hygiene Association (AIHA), in documenting recommendations for returning to work during the COVID-19 emergency, states that "[e]mployers and employees should not provide communal meals to employees, and should not make food available in common areas where employees may

congregate.” As such, communal food should be discouraged. Notably, the majority of food purchased does appear to be individually packaged meals.

Possible Duplicate Payment – Wellington Pub: On the entire list of entries, there were entries recorded depicting credits or refunds for overpayments made in error. This is not an uncommon practice during a reconciliation process. It was observed that a payment was made to Wellington Pub for 55 box lunches delivered to the SH Hotel on May 3, 2020, with a check number of 5716 (reference number 05032020-0001). It was also observed that a payment was made to Wellington Pub for 55 box lunches delivered to the SH Hotel on May 3, 2020, with a check number of 5716 (reference number 2020VF-119). A corresponding credit was not noted. It may be advisable to confirm that payments were made properly.

Duplicate Payment - ECC: It was observed that a payment was made to ECC Food Service for 72 Swedish meatball dinners picked up on May 13, 2020 (reference number 400-4847). It was also observed that a payment was made to ECC Food Service for 72 Swedish meatball dinners picked up on May 13, 2020 (reference number 400-7847). The two pick-ups would represent roughly double the amount of dinners picked-up from ECC Food Service on days around that time. Further, typically only one pick-up occurred daily from ECC Food Service. A corresponding credit was not noted. It may be advisable to confirm that payments were made properly.

Delivery expenses: The majority of food purchased was delivered, with delivery included in the final cost. Some food was picked-up. The cost of the food picked-up does not include the cost of labor or other resources used to retrieve the food. Although not known, it is possible that some individuals received overtime for the time spent picking-up food. As such, any analysis of food costs should consider the unreported costs.

Supporting Information Not Available on SAP: As stated above, there is a lack of documentation available on SAP. Some items do not have receipts attached to SAP to determine what was actually purchased. Other items provide important information, such as items purchased, cost per unit, date, location, etc., however there is no information as to the number of individuals consuming the purchased food. The lack of such readily available information could prove problematic in a future audit.

Conclusions

The CARES Act provides Erie County with \$160 million to combat COVID-19. The funds are to be used for COVID-19 related expenses that were not otherwise anticipated in the budget. Although it has been speculated that the law will be changed to allow governments to use funds to address needs such as revenue shortfalls, no change has yet been made to the law.

To date, more than \$130,000 has been expended on food expenses. The majority of this food, both in total expense and in units, has been for Erie County employees.

There are questions as to whether it is appropriate to expend CARES Act funds to feed employees. Further, there are questions as to whether providing meals to employees on a regular basis complies with New York State Comptroller guidance pertaining to providing food using governmental funds.

It is difficult to readily determine the items purchased, by whom, for what purpose, and if the number of meals purchased match the number of employees enjoying the meals. Over \$22,000 of purchases lacked supporting documentation to determine what was purchased. The lack of supporting documentation may be problematic if an audit of fund 252 occurs. Negative audit findings could require repayment of money to the federal government.

Incidences of possible duplicate payments were observed, and are recommended to be reviewed by way of this report.

Possible unnecessary expenses, such as sales tax and paper bag fees at grocery stores, were observed.

A reimbursement given to an individual other than the payor was observed. Further, purchases of equipment and raw food ingredients were observed, suggesting that employees will be preparing meals on work time for personal consumption, using food purchased with taxpayer dollars.

As such, WE RECOMMEND that the propriety of using CARES Act funds to supply employee meals be examined, with particular attention given to the CARES Act, New York State Comptroller guidance, labor law and contractual obligations. Further, WE RECOMMEND that the observations made in preparing this report be reviewed and any necessary corrections be made. Finally, WE RECOMMEND that policies and safeguards be examined to determine how better to protect taxpayer money.

Appendix A

List of Food Expenditures Paid from Fund 252

Name	Amount Paid	Delivered to	Date	Purpose	Notes
IMPREST FUND/PURCHASING	437.45	43 Court Street	4/16/2020	Lunch	Food by Tony; 71 people; communal
IMPREST FUND/PURCHASING	68.08	Amherst Testing Site, 450 Maple	4/8/2020	Lunch	John's Pizza; party pizza 50 wings; communal food
IMPREST FUND/PURCHASING	84.38	Amherst Testing Site, 450 Maple	4/15/2020	Lunch	John's Pizza; party chicken finger pizza, party chef salad; communal food
IMPREST FUND/PURCHASING	214.75	Amherst Testing Site, 450 Maple	4/17/2020	Lunch	Wellington Pub; 25 Box Lunches
CHICK N PIZZA PARTY WORKS	264.75	Amherst Testing Site, 450 Maple	4/20/2020	Lunch	25 Chicken Tender Meals
IMPREST FUND/PURCHASING	232.23	Amherst Testing Site, 450 Maple	4/24/2020	Lunch	Wellington Pub; 25 Box Lunches
CHICK N PIZZA PARTY WORKS	264.75	Amherst Testing Site, 450 Maple	4/27/2020	Lunch	25 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	64.95	Amherst Testing Site, 450 Maple	4/29/2020	Lunch	22 Chicken Dinners; \$169.83 credit for previous overpayment
CHICK N PIZZA PARTY WORKS	224.80	Amherst Testing Site, 450 Maple	5/1/2020	Lunch	20 Deli Sub Dinners
CHICK N PIZZA PARTY WORKS	154.86	Amherst Testing Site, 450 Maple	5/4/2020	Lunch	14 Chicken Parm Sub Meals
IMPREST FUND/PURCHASING	118.87	Amherst Testing Site, 450 Maple	5/6/2020	Lunch	Wellington Pub; 13 Box Lunches
CHICK N PIZZA PARTY WORKS	104.98	Amherst Testing Site, 450 Maple	5/11/2020	Lunch	White Sheet Pizza, 50 wings, Giant Pizza (communal food)
CHICK N PIZZA PARTY WORKS	184.83	Amherst Testing Site, 450 Maple	5/18/2020	Lunch	17 Chicken Dinners
IMPREST FUND/PURCHASING	177.21	Amherst Testing Site, 450 Maple	5/25/2020	Lunch	Gateway City Deli; 9 sandwiches, chips & side salad & 9 specialty salads; communal?
CHICK N PIZZA PARTY WORKS	174.84	Amherst Testing Site, 450 Maple	6/1/2020	Lunch	16 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	184.83	Amherst Testing Site, 450 Maple	6/8/2020	Lunch	17 Deli Sub Meals
CHICK N PIZZA PARTY WORKS	274.74	Cheektowaga Senior Center, 3349 Broadway	5/23/2020	Lunch	26 Deli Sub Meals
CHICK N PIZZA PARTY WORKS	74.98	Cheektowaga Senior Center, 3349 Broadway	5/26/2020	Lunch	2 sheet pizzas; communal food

IMPREST FUND/PURCHASING	146.96	County Executive	(3/17/20)	Lunch	from Casa Di Pizza; no supporting documentation
IMPREST FUND/PURCHASING	564.45	COVID Response Team	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	564.45	COVID Response Team	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	464.55	COVID Response Team	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	419.55	COVID Response Team	Various	Meals	Chick N Pizza Works; no supporting documentation
POPPYSEED RESTAURANT	175.00	EA Mask Distribution	5/28/2020	Lunch	Poppyseed; 20 Corp Lunches, sandwich platter; chips, cookies; communal food
CHICK N PIZZA PARTY WORKS	224.79	East HS, 820 Northampton	6/2/2020	Lunch	21 Chicken Dinners
WEGMANS SHOPPERS CLUB FOR BUSINESS	1,440.50	EC EMS	4/6/2020		Wegman's; multiple dates; no itemized receipts provided
WEGMANS SHOPPERS CLUB FOR BUSINESS	1,702.10	EC EMS	5/4/2020		Wegman's; multiple dates; no itemized receipts provided
WEGMANS SHOPPERS CLUB FOR BUSINESS	1,420.03	EC EMS	6/1/2020		Wegman's; multiple dates; no itemized receipts provided
CHICK N PIZZA PARTY WORKS	239.75	EC EMS - 503 Kensington	3/20/2020	Lunch	25 Deli Sub Dinners
IMPREST FUND/PURCHASING	134.00	EC EMS - 503 Kensington	3/27/2020	Lunch	Food by Tony; 20 people; communal
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	3/30/2020	Lunch	20 Taco Lunches
IMPREST FUND/PURCHASING	122.71	EC EMS - 503 Kensington	3/31/2020	Lunch	Marotto's; 20 Beef tacos with sour cream
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/6/2020	Lunch	20 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/7/2020	Lunch	20 Meatball Bomber Lunches
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/8/2020	Lunch	20 Chicken Caesar Wrap Meals
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/9/2020	Lunch	20 Chicken Dinners
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/10/2020	Lunch	20 Pizza Dinners
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/13/2020	Lunch	20 Chicken Parm Pizza Meals
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/13/2020	Lunch	20 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	88.83	EC EMS - 503 Kensington	4/15/2020	Lunch	20 Beef Taco Lunches; credit applied
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/16/2020	Lunch	20 Chicken Dinners
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/17/2020	Lunch	20 Deli Sub Dinners
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/20/2020	Lunch	20 Chicken Tender Meals
IMPREST FUND/PURCHASING	175.00	EC EMS - 503 Kensington	4/21/2020	Lunch	Poppyseed; 20 Corp Lunches, salad cookies, pita; communal food

IMPREST FUND/PURCHASING	175.00	EC EMS - 503 Kensington	4/23/2020	Lunch	Poppyseed; 20 Corp Lunches, salad cookies, pita; communal food
CHICK N PIZZA PARTY WORKS	224.80	EC EMS - 503 Kensington	4/24/2020	Lunch	20 Chicken Parm Pizza Meal
IMPREST FUND/PURCHASING	175.00	EC EMS - 503 Kensington	4/27/2020	Lunch	Poppyseed; 20 Corp Lunches, salad cookies, pita; communal food
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	4/28/2020	Lunch	20 Chicken Dinners
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	4/29/2020	Lunch	Gateway City Deli; 20 sandwiches, chips & side salad; communal?
IMPREST FUND/PURCHASING	175.00	EC EMS - 503 Kensington	4/30/2020	Lunch	Poppyseed; 20 Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	5/4/2020	Lunch	Gateway City Deli; 20 sandwiches, chips & side salad; communal?
IMPREST FUND/PURCHASING	190.31	EC EMS - 503 Kensington	5/5/2020	Lunch	Poppyseed; 20 Corp Lunches, salad cookies, pita; communal food
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	5/6/2020	Lunch	20 Meatball Bomber Lunches
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	5/7/2020	Lunch	Gateway City Deli; 20 sandwiches, chips & side salad; communal?
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	5/8/2020	Lunch	20 Chicken Parm Sub Meals
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	5/11/2020	Lunch	Gateway City Deli; 20 sandwiches, chips & side salad; communal?
POPPYSEED RESTAURANT	255.00	EC EMS - 503 Kensington	5/12/2020	Lunch	Poppyseed; Corp Lunches, sandwich platter; chips, cookies; communal food
POPPYSEED RESTAURANT	255.00	EC EMS - 503 Kensington	5/12/2020	Lunch	Poppyseed; Corp Lunches, sandwich platter; chips, cookies; communal food
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	5/13/2020	Lunch	20 Chicken Breast Lunches
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	5/14/2020	Lunch	20 Deli Sub Meals
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	5/15/2020	Lunch	Gateway City Deli; 10 sandwiches, chips & side salad & 10 specialty salads; communal?
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	5/18/2020	Lunch	Gateway City Deli; 10 sandwiches, chips & side salad___ & 10 ___; communal?
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	5/18/2020	Lunch	Gateway City Deli; 10 sandwiches, chips & side salad& 10 specialty salads; communal?

IMPREST FUND/PURCHASING	206.75	EC EMS - 503 Kensington	5/19/2020	Lunch	Gateway City Deli; 20 sandwiches, chips & side salad & 14 St. Joseph's specialty salads; communal?
POPPYSEED RESTAURANT	255.00	EC EMS - 503 Kensington	5/19/2020	Lunch	Poppysseed; 20 Corp Lunches, sandwich platter; chips, cookies, soup; communal food
CHICK N PIZZA PARTY WORKS	144.86	EC EMS - 503 Kensington	5/20/2020	Lunch	20 Meatball Bomber Lunches; \$69.94 credit for overpayment
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	5/21/2020	Lunch	20 Chicken Tender Meals
IMPREST FUND/PURCHASING	195.00	EC EMS - 503 Kensington	5/22/2020	Lunch	Grateful Grind; 20 emergency personnel
WELLINGTON PUB	194.80	EC EMS - 503 Kensington	5/26/2020	Lunch	Wellington Pub; 20 Lunches
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	5/27/2020	Lunch	20 Chicken Parm Sub Meals
POPPYSEED RESTAURANT	160.00	EC EMS - 503 Kensington	5/28/2020	Lunch	Poppysseed; __ Corp Lunches, sandwich platter; chips, cookies; communal food
WELLINGTON PUB	194.80	EC EMS - 503 Kensington	6/3/2020	Lunch	Wellington Pub; 20 Lunches
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	6/4/2020	Lunch	20 Deli Sub Meals
IMPREST FUND/PURCHASING	196.90	EC EMS - 503 Kensington	6/5/2020	Lunch	Gateway City Deli; 10 sandwiches, chips & side salad& 10 specialty salads; communal?
CHICK N PIZZA PARTY WORKS	214.80	EC EMS - 503 Kensington	6/8/2020	Lunch	20 Fried Chicken Dinners
IMPREST FUND/PURCHASING	196.90	EC Public Health Lab	4/22/2020	Lunch	Gateway City Deli; 20 sandwiches, chips & side salad; communal?
CHICK N PIZZA PARTY WORKS	314.70	EC Sheriff's Office	6/5/2020	Dinner	30 3 Piece Box Meals
CHICK N PIZZA PARTY WORKS	304.96	EC Sheriff's Office	6/7/2020	Lunch	4 Sheet Pizzas and 200 wings; communal food
W B MASON CO INC	335.16	EC Warehouse	3/20/2020	.5l water	WB Mason; 2016 .5l bottles of water
W B MASON CO INC	100.80	EC Warehouse	3/20/2020	.5l water	WB Mason; bottle retrurn deposit on 2016 .5l bottles of water
WELLINGTON PUB	239.75	ECC City	5/27/2020	Lunch	Wellington Pub; 25 Box Lunches
CHICK N PIZZA PARTY WORKS	84.93	ECC City	6/1/2020	Lunch	7 Chicken Tender Meals
IMPREST FUND/PURCHASING	89.50	ECC City	6/3/2020	Lunch	Gateway City Deli; 6 sandwiches, chips & side salad& 4 specialty salads; communal?
WELLINGTON PUB	230.76	ECC North	6/6/2020	Lunch	Wellington Pub; 24 Box Lunches
CHICK N PIZZA PARTY WORKS	164.85	ECC South Testing	5/8/2020	Lunch	15 Meatball Bomber Lunches
CHICK N PIZZA PARTY WORKS	194.83	ECC South Testing	6/10/2020	Lunch	17 Chicken Tender Meals
POPPYSEED RESTAURANT	151.00	ECC South Testing Site	5/15/2020	Lunch	Poppysseed; 17 chicken souvlaki

POPPYSEED RESTAURANT	151.00	ECC South Testing Site	5/15/2020	Lunch	Poppyseed; 17 chicken souvlaki
IMPREST FUND/PURCHASING	168.00	ECC South Testing Site	5/27/2020	Lunch	Grateful Grind; 17 emergency personnel
IMPREST FUND/PURCHASING	168.00	ECC South Testing Site	6/4/2020	Lunch	Grateful Grind; 17 emergency personnel
IMPREST FUND/PURCHASING	255.00	ECSO DMV	5/1/2020	Lunch	Poppyseed; 30 Corp Lunches, salad cookies, pita; communal food
POPPYSEED RESTAURANT	136.00	Elma Testing Site	5/28/2020	Lunch	Poppyseed; 7 Corp Lunches, sandwich platter; chips, cookies; communal food
POPPYSEED RESTAURANT	180.00	Face Shield Distribution	6/5/2020	Lunch	Poppyseed; 20 Corp Lunches, sandwich platter; chips, cookies; communal food
IMPREST FUND/PURCHASING	85.55	SH Hotel	3/26/2020	Lunch	Bocce Club; 4 pizzas; 6.88 sales tax paid; communal food
CHICK N PIZZA PARTY WORKS	257.73	SH Hotel	3/28/2020	Dinner	27 Deli Sub Dinners
CHICK N PIZZA PARTY WORKS	284.73	SH Hotel	3/28/2020	Dinner	27 Chicken Dinners
CHICK N PIZZA PARTY WORKS	264.75	SH Hotel	3/29/2020	Dinner	25 Roast Beef Dinners
CHICK N PIZZA PARTY WORKS	264.75	SH Hotel	3/29/2020	Lunch	19 Chicken Tender Meals; 6 Solo Pizza Meals
CHICK N PIZZA PARTY WORKS	294.72	SH Hotel	3/30/2020	Lunch	28 Taco Lunches
CHICK N PIZZA PARTY WORKS	164.85	SH Hotel	4/4/2020	Dinner	15 Chicken Dinners
CHICK N PIZZA PARTY WORKS	164.85	SH Hotel	4/5/2020	Lunch	15 Taco Lunches
CHICK N PIZZA PARTY WORKS	164.85	SH Hotel	4/5/2020	Dinner	15 Italian Buffet Dinners
CHICK N PIZZA PARTY WORKS	174.84	SH Hotel	4/6/2020	Lunch	16 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	174.84	SH Hotel	4/7/2020	Lunch	16 Meatball Bomber Lunches
CHICK N PIZZA PARTY WORKS	144.87	SH Hotel	4/8/2020	Lunch	13 Chicken Caesar Wrap Meals
CHICK N PIZZA PARTY WORKS	154.86	SH Hotel	4/9/2020	Lunch	14 Chicken Dinners
CHICK N PIZZA PARTY WORKS	164.85	SH Hotel	4/10/2020	Lunch	15 Pizza Dinners
CHICK N PIZZA PARTY WORKS	164.85	SH Hotel	4/11/2020	Lunch	15 Turkey Sub Meals
CHICK N PIZZA PARTY WORKS	164.85	SH Hotel	4/11/2020	Dinner	15 Chicken Parm Dinners
CHICK N PIZZA PARTY WORKS	174.84	SH Hotel	4/13/2020	Lunch	16 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	204.81	SH Hotel	4/14/2020	Lunch	19 Chicken Dinners
CHICK N PIZZA PARTY WORKS	134.88	SH Hotel	4/17/2020	Lunch	12 Chicken Parm Pizza Meals
CHICK N PIZZA PARTY WORKS	174.84	SH Hotel	4/17/2020	Lunch	16 Chicken & Pizza Lunches
CHICK N PIZZA PARTY WORKS	204.81	SH Hotel	4/18/2020	Dinner	19 Pasta with Meatballs Meals
CHICK N PIZZA PARTY WORKS	204.81	SH Hotel	4/18/2020	Lunch	19 Taco Lunches
CHICK N PIZZA PARTY WORKS	244.77	SH Hotel	4/19/2020	Dinner	23 Chicken Dinners
CHICK N PIZZA PARTY WORKS	244.77	SH Hotel	4/19/2020	Lunch	23 Deli Sub Dinners

CHICK N PIZZA PARTY WORKS	234.78	SH Hotel	4/20/2020	Lunch	21 Chicken Tender Lunches; 1 Meatless Antipasto Salad Meal
IMPREST FUND/PURCHASING	198.77	SH Hotel	4/21/2020	Lunch	Wellington Pub; 23 Box Lunches
IMPREST FUND/PURCHASING	190.78	SH Hotel	4/23/2020	Lunch	Wellington Pub; 22 Box Lunches
CHICK N PIZZA PARTY WORKS	44.99	SH Hotel	4/24/2020	Lunch	1 Chicken Parm Pizza Meal; \$35 delivery fee
CHICK N PIZZA PARTY WORKS	264.75	SH Hotel	4/25/2020	Dinner	24 Chicken Quarter Meals; 1 Vegetarian Meal
IMPREST FUND/PURCHASING	214.75	SH Hotel	4/25/2020	Lunch	Wellington Pub; 25 Box Lunches
CHICK N PIZZA PARTY WORKS	264.75	SH Hotel	4/26/2020	Dinner	24 Chicken Dinners; 1 Vegetarian Meal
CHICK N PIZZA PARTY WORKS	234.78	SH Hotel	4/27/2020	Lunch	21 Chicken Tender Lunches; 1 Meatless Antipasto Salad Meal
IMPREST FUND/PURCHASING	190.78	SH Hotel	4/28/2020	Lunch	Wellington Pub; 22 Box Lunches
IMPREST FUND/PURCHASING	190.78	SH Hotel	4/29/2020	Lunch	Wellington Pub; 22 Box Lunches
IMPREST FUND/PURCHASING	454.45	SH Hotel	5/1/2020	Lunch	Wellington Pub; 55 Box Lunches
CHICK N PIZZA PARTY WORKS	554.46	SH Hotel	5/2/2020	Dinner	54 Chicken Tender Meals
IMPREST FUND/PURCHASING	454.45	SH Hotel	5/2/2020	Lunch	Wellington Pub; 55 Box Lunches
CHICK N PIZZA PARTY WORKS	554.46	SH Hotel	5/3/2020	Dinner	54 Chicken Dinners
IMPREST FUND/PURCHASING	454.45	SH Hotel	5/3/2020	Lunch	Wellington Pub; 55 Box Lunches
IMPREST FUND/PURCHASING	454.45	SH Hotel	5/3/2020	Lunch	Wellington Pub; 55 Box Lunches
CHICK N PIZZA PARTY WORKS	534.48	SH Hotel	5/4/2020	Lunch	52 Chicken Tender Meals
IMPREST FUND/PURCHASING	430.48	SH Hotel	5/5/2020	Lunch	Wellington Pub; 52 Box Lunches
IMPREST FUND/PURCHASING	430.48	SH Hotel	5/6/2020	Lunch	Wellington Pub; 52 Box Lunches
IMPREST FUND/PURCHASING	430.48	SH Hotel	5/7/2020	Lunch	Wellington Pub; 52 Box Lunches
CHICK N PIZZA PARTY WORKS	94.92	SH Hotel	5/8/2020	Lunch	8 Deli Sub Meals
IMPREST FUND/PURCHASING	458.15	SH Hotel	5/8/2020	Lunch	Wellington Pub; 53 Box Lunches
CHICK N PIZZA PARTY WORKS	464.55	SH Hotel	5/9/2020	Dinner	45 Chicken Quarter Meals
IMPREST FUND/PURCHASING	374.55	SH Hotel	5/9/2020	Lunch	Wellington Pub; 45 Box Lunches
CHICK N PIZZA PARTY WORKS	474.54	SH Hotel	5/10/2020	Dinner	46 Chicken Dinners
IMPREST FUND/PURCHASING	359.55	SH Hotel	5/10/2020	Lunch	Wellington Pub; 45 Box Lunches
CHICK N PIZZA PARTY WORKS	464.55	SH Hotel	5/11/2020	Lunch	45 Chicken Tender Meals
IMPREST FUND/PURCHASING	366.56	SH Hotel	5/12/2020	Lunch	Wellington Pub; 44 Box Lunches
IMPREST FUND/PURCHASING	366.56	SH Hotel	5/14/2020	Lunch	Wellington Pub; 44 Box Lunches
IMPREST FUND/PURCHASING	366.56	SH Hotel	5/14/2020	Lunch	Wellington Pub; 44 Box Lunches
IMPREST FUND/PURCHASING	326.61	SH Hotel	5/15/2020	Lunch	Wellington Pub; 39 Box Lunches
CHICK N PIZZA PARTY WORKS	404.61	SH Hotel	5/16/2020	Dinner	39 Grilled Chicken Dinners

IMPREST FUND/PURCHASING	326.61	SH Hotel	5/16/2020	Lunch	Wellington Pub; 39 Box Lunches
CHICK N PIZZA PARTY WORKS	404.61	SH Hotel	5/17/2020	Lunch	39 Chicken Dinners
IMPREST FUND/PURCHASING	326.61	SH Hotel	5/17/2020	Lunch	Wellington Pub; 39 Box Lunches
IMPREST FUND/PURCHASING	78.92	SH Hotel	5/19/2020	Lunch	Wellington Pub; 5 Box Lunches
IMPREST FUND/PURCHASING	86.91	SH Hotel	5/20/2020	Lunch	Wellington Pub; 9 Box Lunches
IMPREST FUND/PURCHASING	62.94	SH Hotel	5/21/2020	Lunch	Wellington Pub; 5 Box Lunches
IMPREST FUND/PURCHASING	122.88	SH Hotel	5/23/2020	Lunch	Wellington Pub; 12 Box Lunches
WELLINGTON PUB	122.88	SH Hotel	5/24/2020	Lunch/Dinner	Wellington Pub; 6 Lunches and 6 dinners
WELLINGTON PUB	122.88	SH Hotel	5/26/2020	Lunch/Dinner	Wellington Pub; 6 Lunches and 6 dinners
WELLINGTON PUB	68.94	SH Hotel	5/27/2020	Lunch	Wellington Pub; 6 Lunches
WELLINGTON PUB	68.94	SH Hotel	5/28/2020	Lunch	Wellington Pub; 6 Lunches
WELLINGTON PUB	86.92	SH Hotel	5/30/2020	Lunch/Dinner	Wellington Pub; 4 Lunches and 4 dinners
CHICK N PIZZA PARTY WORKS	54.96	SH Hotel	6/1/2020	Lunch	4 Chicken Tender Meals
WELLINGTON PUB	86.92	SH Hotel	6/2/2020	Lunch/Dinner	Wellington Pub; 4 Lunches and 4 dinners
WELLINGTON PUB	50.96	SH Hotel	6/3/2020	Lunch	Wellington Pub; 4 Lunches
WELLINGTON PUB	122.88	SH Hotel	6/5/2020	Lunch	Wellington Pub; 12 Lunches
CHICK N PIZZA PARTY WORKS	74.94	SH Hotel	6/8/2020	Lunch	6 Deli Sub Meals
CHICK N PIZZA PARTY WORKS	59.94	SH Hotel	6/8/2020	Lunch	12 Deli Sub Meals; \$74.94 check applied
CHICK N PIZZA PARTY WORKS	134.88	SH Hotel	6/8/2020	Dinner	12 Chicken Dinners
CHICK N PIZZA PARTY WORKS	114.90	SH Hotel	6/15/2020	Lunch	10 Pizza Dinners
IMPREST FUND/PURCHASING	598.02	SH Hotel	7/2/2020	Supplies	Reimb to Amy Corson for supplies for patients; no receipts
CHICK N PIZZA PARTY WORKS	264.75	Fire Academy	3/19/2020	Dinner	25 Roast Beef Dinners
CHICK N PIZZA PARTY WORKS	264.75	Fire Academy	3/20/2020	Dinner	25 Chicken Dinners
CHICK N PIZZA PARTY WORKS	134.88	Fire Academy	3/22/2020	Dinner	12 Chicken Dinners
CHICK N PIZZA PARTY WORKS	194.80	Fire Academy	3/23/2020	Dinner	20 Deli Sub Dinners
CHICK N PIZZA PARTY WORKS	214.80	Fire Academy	3/28/2020	Dinner	20 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	214.80	Fire Academy	4/4/2020	Dinner	20 Chicken Dinners
CHICK N PIZZA PARTY WORKS	214.80	Fire Academy	4/5/2020	Dinner	20 Italian Buffet Dinners
CHICK N PIZZA PARTY WORKS	164.85	Fire Academy	4/15/2020	Lunch	15 Chicken Tender Meals
IMPREST FUND/PURCHASING	146.45	Fire Academy	(3/17/20)	Lunch	from Dash's; no supporting documentation
IMPREST FUND/PURCHASING	233.90	Fire Training	3/20/2020	Lunch	Food by Tony; 22 people; communal
IMPREST FUND/PURCHASING	65.24	Fire Training	5/9/2020	Lunch	Master Pizza; no itemized list; 5 people; communal?
IMPREST FUND/PURCHASING	285.00	Hamburg Testing Site	5/30/2020	Lunch	Grateful Grind; 30 emergency personnel

WEGMANS SHOPPERS CLUB FOR BUSINESS	45.67	Health Dept. - Bioterrorism	2/18/2020	Food	Wegman's; breakfast-type foods; .20 paper bag charges; date eligible for reimb?
WEGMANS SHOPPERS CLUB FOR BUSINESS	2,618.01	Health Dept. - Bioterrorism	3/16/2020		Wegman's; multiple dates; no itemized receipts provided
WEGMANS SHOPPERS CLUB FOR BUSINESS	196.56	Health Dept. - Bioterrorism	3/17/2020	Food	Wegman's; lunch-type food; aspirin; .40 bag charge; date eligible?; communal food
WEGMANS SHOPPERS CLUB FOR BUSINESS	470.75	Health Dept. - Bioterrorism	4/2/2020		Wegman's; multiple dates; no itemized receipts provided
CHICK N PIZZA PARTY WORKS	131.97	Kensington HS, 319 Suffolk Street	6/11/2020	Lunch	2 sheet pizzas; communal food
IMPREST FUND/PURCHASING	99.11	Lancaster Testing Site, 525 Pavement	3/26/2020	Lunch	Picasso's; no receipt
IMPREST FUND/PURCHASING	158.42	Lancaster Testing Site, 525 Pavement	5/15/2020	Lunch	Lancaster Coffee Co; 16 sandwiches
CHICK N PIZZA PARTY WORKS	184.83	Lancaster Testing Site, 525 Pavement	5/16/2020	Lunch	17 Chicken Parm Sub Meals
IMPREST FUND/PURCHASING	136.15	Lancaster Testing Site, 525 Pavement	5/21/2020	Lunch	Lancaster Coffee Co; 17 sandwiches
IMPREST FUND/PURCHASING	157.52	Lancaster Testing Site, 525 Pavement	5/29/2020	Lunch	Gateway City Deli; 8 sandwiches, chips & side salad& 8 specialty salads; communal?
CHICK N PIZZA PARTY WORKS	184.83	Lancaster Testing Site, 525 Pavement	6/5/2020	Lunch	17 Chicken Tender Lunch Boxes
POPPYSEED RESTAURANT	175.00	OP Mask Distribution	5/28/2020	Lunch	Poppyseed; 20 Corp Lunches, sandwich platter; chips, cookies; communal food
IMPREST FUND/PURCHASING	460.77	Rath (th Floor Phone Bank	(3/17/20)	Dinner	Chef's; no supporting documentation
IMPREST FUND/PURCHASING	210.95	Rath Building	3/25/2020	Lunch	La Nove; 5 sheet pizzas; communal food
POPPYSEED RESTAURANT	768.00	Rath Court ECC	5/18/2020	Lunch	Poppyseed; 96 Corp Lunches, sandwich platter; chips, cookies; communal food
POPPYSEED RESTAURANT	927.00	Rath Court ECC	5/20/2020	Lunch	Poppyseed; 114 Corp Lunches
WELLINGTON PUB	428.54	Rath Court ECC	5/30/2020	Lunch	Wellington Pub; 46 Box Lunches
WELLINGTON PUB	824.10	Rath Court ECC	6/2/2020	Lunch	Wellington Pub; 90 Box Lunches
WELLINGTON PUB	320.66	Rath Court ECC	6/2/2020	Dinner	Wellington Pub; 34 BoxDinners
WELLINGTON PUB	958.95	Rath Court ECC	6/5/2020	Lunch	Wellington Pub; 105 Box Lunches
IMPREST FUND/PURCHASING	612.00	Rath	3/20/2020	Lunch	Food by Tony; 60 people; communal
CHICK N PIZZA PARTY WORKS	304.71	Rath	3/22/2020	Dinner	29 Chicken Dinners

IMPREST FUND/PURCHASING	272.34	Rath	3/24/2020	Lunch	Casa Di Pizza; 7 sheet pizzas; no receipt
IMPREST FUND/PURCHASING	53.92	Rath	3/24/2020	Groceries	Dash's; no receipt
IMPREST FUND/PURCHASING	680.00	Rath	3/30/2020	Lunch	Poppyseed; corp lunches, salad, chips, cookies, chicken salad, smoked turkey; communal?
IMPREST FUND/PURCHASING	526.70	Rath	3/31/2020	Lunch	Food by Tony; 86 people; communal
IMPREST FUND/PURCHASING	648.00	Rath	4/1/2020	Lunch	Poppyseed; hot catering, sliders, cupcakes, chips, potato salad; communal?
IMPREST FUND/PURCHASING	431.50	Rath	4/2/2020	Lunch	Food by Tony; 70 people; communal
CHICK N PIZZA PARTY WORKS	464.55	Rath	4/5/2020	Lunch	45 Taco Lunches
CHICK N PIZZA PARTY WORKS	464.55	Rath	4/5/2020	Dinner	45 Italian Buffet Dinners
CHICK N PIZZA PARTY WORKS	694.32	Rath	4/10/2020	Lunch	68 Pizza Dinners
CHICK N PIZZA PARTY WORKS	444.57	Rath	4/11/2020	Lunch	43 Chicken Parm Dinners
IMPREST FUND/PURCHASING	688.00	Rath	4/13/2020	Lunch	Poppyseed; 86 Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	688.00	Rath	4/15/2020	Lunch	Poppyseed; 86 Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	695.13	Rath	4/17/2020	Lunch	Wellington Pub; 87 Box Lunches
IMPREST FUND/PURCHASING	414.50	Rath	4/18/2020	Lunch	Wellington Pub; 50 Box Lunches
IMPREST FUND/PURCHASING	302.64	Rath	4/19/2020	Lunch	Wellington Pub; 36 Box Lunches
CHICK N PIZZA PARTY WORKS	234.78	Rath	4/22/2020	Lunch	22 Deli Sub Meals
IMPREST FUND/PURCHASING	704.00	Rath	4/22/2020	Lunch	Poppyseed; 88 Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	680.20	Rath	4/24/2020	Lunch	Gateway City Deli; 76 sandwiches, chips & side salad; communal?
IMPREST FUND/PURCHASING	680.00	Rath	4/30/2020	Lunch	Poppyseed; 85 Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	534.35	Rath	5/2/2020	Lunch	Wellington Pub; 65 Box Lunches
IMPREST FUND/PURCHASING	687.00	Rath	5/4/2020	Lunch	Poppyseed; 84 Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	704.00	Rath	5/6/2020	Lunch	Poppyseed; 88 Corp Lunches, salad cookies, pita; communal food
CHICK N PIZZA PARTY WORKS	344.67	Rath	5/10/2020	Lunch	33 Chicken Dinners
POPPYSEED RESTAURANT	696.00	Rath	5/11/2020	Lunch	Poppyseed; __ Corp Lunches, salad cookies, pita; communal food

CHICK N PIZZA PARTY WORKS	364.65	Rath	5/26/2020	Lunch	35 Chicken Dinners
IMPREST FUND/PURCHASING	534.60	Rath	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	634.38	Rath	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	444.57	Rath	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	654.36	Rath	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	680.26	Rath	Various	Meals	Chick N Pizza Works; no supporting documentation
IMPREST FUND/PURCHASING	664.00	Rath and Court	4/22/2020	Lunch	Poppyseed; __ Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	406.51	Rath and Court	4/25/2020	Lunch	Wellington Pub; 49 Box Lunches
IMPREST FUND/PURCHASING	304.30	Rath and Court	4/26/2020	Lunch	Gateway City Deli; 34 sandwiches, chips & side salad; communal?
IMPREST FUND/PURCHASING	760.75	Rath and Court	5/1/2020	Lunch	Gateway City Deli; 85 sandwiches, chips & side salad; communal?
IMPREST FUND/PURCHASING	402.75	Rath and Court	5/3/2020	Lunch	Gateway City Deli; 45 sandwiches, chips & side salad; communal?
IMPREST FUND/PURCHASING	751.80	Rath and Court	5/8/2020	Lunch	Gateway City Deli; 84 sandwiches, chips & side salad; communal?
POPPYSEED RESTAURANT	696.00	Rath and Court	5/11/2020	Lunch	Poppyseed; __ Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	670.18	Rath and Court	5/12/2020	Lunch	Wellington Pub; 82 Box Lunches
POPPYSEED RESTAURANT	640.00	Rath and Court	5/13/2020	Lunch	Poppyseed; __ Corp Lunches, salad, cookies, soup; communal food
POPPYSEED RESTAURANT	640.00	Rath and Court	5/13/2020	Lunch	Poppyseed; __ Corp Lunches, salad cookies, pita; communal food
IMPREST FUND/PURCHASING	710.13	Rath and Court	5/14/2020	Lunch	Wellington Pub; 87 Box Lunches
IMPREST FUND/PURCHASING	778.65	Rath and Court	5/15/2020	Lunch	Gateway City Deli; 47 sandwiches, chips & side salad & 40 specialty salads; communal?
IMPREST FUND/PURCHASING	342.59	Rath and Court	5/16/2020	Lunch	Wellington Pub; 41 Box Lunches
IMPREST FUND/PURCHASING	304.30	Rath and Court	5/17/2020	Lunch	Gateway City Deli; 21 sandwiches, chips & side salad; communal?

IMPREST FUND/PURCHASING	829.98	Rath and Court	5/19/2020	Lunch	Wellington Pub; 102 Box Lunches
IMPREST FUND/PURCHASING	654.20	Rath and Court	5/21/2020	Lunch	Wellington Pub; 80 Box Lunches
IMPREST FUND/PURCHASING	760.75	Rath and Court	5/22/2020	Lunch	Gateway City Deli; 40 sandwiches, chips & side salad & 45 specialty salads; communal?
IMPREST FUND/PURCHASING	428.54	Rath and Court	5/23/2020	Lunch	Wellington Pub; 46 Box Lunches
IMPREST FUND/PURCHASING	295.35	Rath and Court	5/24/2020	Lunch	Gateway City Deli; 16 sandwiches, chips & side salad & 17 specialty salads; communal?
POPPYSEED RESTAURANT	616.00	Rath and Court	5/28/2020	Lunch	Poppyseed; 77 Corp Lunches, sandwich platter; chips, cookies; communal food
IMPREST FUND/PURCHASING	322.20	Rath and Court	5/31/2020	Lunch	Gateway City Deli; 18 sandwiches, chips & side salad & 18 specialty salads; communal?
POPPYSEED RESTAURANT	584.00	Rath and Court	6/3/2020	Dinner	Poppyseed; 84 Corp Lunches, sandwich platter; chips, cookies; communal food
POPPYSEED RESTAURANT	672.00	Rath and Court	6/3/2020	Dinner	Poppyseed; 73 Corp Lunches, sandwich platter; chips, cookies; communal food
WELLINGTON PUB	689.25	Rath and Court	5/26/2020	Lunch	Wellington Pub; 75 Box Lunches
WELLINGTON PUB	878.04	Rath and Court	5/28/2020	Lunch	Wellington Pub; 96 Box Lunches
IMPREST FUND/PURCHASING	1,447.00	Rath/ ECC City/ SH Hotel	5/28/2020	Dinner	Howling Rooster; 152 individually portioned dinners; 49 on 5/28 and 103 on 5/29
CHICK N PIZZA PARTY WORKS	74.98	Schiller Park Senior Center, 2057 Genesee	5/26/2020	Lunch	2 sheet pizzas; communal food
CHICK N PIZZA PARTY WORKS	264.75	Scoli Elementary, 86 Alys Drive	5/26/2020	Lunch	25 Chicken Tender Meals
CHICK N PIZZA PARTY WORKS	284.73	Southside Elementary, 430 Southside	5/28/2020	Lunch	27 Chicken Dinners
IMPREST FUND/PURCHASING	139.94	Springville Testing Site	5/12/2020	Lunch	Main Street Pizza & Café; 10 (illegible); communal?
IMPREST FUND/PURCHASING	121.17	Springville Testing Site	5/19/2020	Lunch	Tim & Bonnie's; 7 chicken souvlaki salads, 6 turkey club sandwiches
IMPREST FUND/PURCHASING	136.46	Springville Testing Site	5/26/2020	Lunch	Main Street Pizza & Café; 4 party pizzas; communal
IMPREST FUND/PURCHASING	214.75	Testing Site	4/22/2020	Lunch	Wellington Pub; 25 Box Lunches
IMPREST FUND/PURCHASING	285.00	Testing Site	5/21/2020	Lunch	Grateful Grind; 30 emergency personnel

IMPREST FUND/PURCHASING	180.00	Tonawanda Testing Site	5/21/2020	Lunch	Howling Rooster; 20 individually portioned lunches
IMPREST FUND/PURCHASING	84.95	Various Sites	3/24/2020	Lunch	Marotto's; Party Pack; sales tax paid; communal?
IMPREST FUND/PURCHASING	277.34	Various Sites	3/24/2020	Lunch	Casa Di Pizza; 7 sheet pizzas; 21.91 sales tax paid; communal food
IMPREST FUND/PURCHASING	63.77	Various Sites	3/27/2020	Lunch	John's Pizza; party pizza and party salad; 5.13 sales tax paid; communal food
IMPREST FUND/PURCHASING	71.25	Various Sites	4/1/2020	Lunch	Master Pizza; no itemized list
IMPREST FUND/PURCHASING	68.08	Various Sites for team members	4/3/2020	Lunch	John's Pizza; party pizza and 50 wings; communal food; plates and napkins for 15
IMPREST FUND/PURCHASING	75.39	Warehouse	3/31/2020	Lunch	Partner's Pizza; no itemized list
IMPREST FUND/PURCHASING	65.24	Warehouse	4/3/2020	Lunch	Master Pizza; no itemized list
IMPREST FUND/PURCHASING	37.92	Warehouse	4/20/20	Groceries	Reimb to Jon Torre; Tops - sub and sandwich rolls
IMPREST FUND/PURCHASING	162.59	Warehouse	5/1/2020	Cooking	Amazon; portable burner, frying pan, roasting pan, spatula, spoon
IMPREST FUND/PURCHASING	211.89	Warehouse	5/13/2020	Cooking	Walmart; pots, pans, cutlery, tools, etc; \$17.05 sales tax paid
IMPREST FUND/PURCHASING	234.23	Warehouse	5/13/2020	Cooking	Restaurant Depot; double burners; \$18.85 sales tax paid
IMPREST FUND/PURCHASING	227.77	Warehouse	6/16/2020	Groceries	BJs; assorted beverages, pork chops and ham; reimb to Jon Torre
IMPREST FUND/PURCHASING	176.60	West Seneca Mask Distribution	5/26/2020	Lunch	LTs Pizza & Subs; 20 sandwiches
ASC FOOD SERVICES	840.00		3/23/2020	Dinner	ECC Food Service; 96 meatloaf dinners; pick up; communal?
ASC FOOD SERVICES	822.50		3/24/2020	Dinner	ECC Food Service; 94 turkey dinners; pick up; communal?
ASC FOOD SERVICES	717.50		3/25/2020	Dinner	ECC Food Service; 51 macaroni and cheese, pork dinners; pick up
ASC FOOD SERVICES	708.75		3/26/2020	Dinner	ECC Food Service; 81 chicken dinners; pick up
ASC FOOD SERVICES	817.00		3/27/2020	Dinner	ECC Food Service; 86 chili and macaroni and cheese dinners; pick up

ASC FOOD SERVICES	902.50	3/30/2020	Dinner	ECC Food Service; 85 meatloaf dinners; pick up
ASC FOOD SERVICES	807.50	3/31/2020	Dinner	ECC Food Service; 85 turkey dinners; pick up
IMPREST FUND/PURCHASING	85.48	4/1/2020	Lunch	John's Pizza; no itemized list, take-out
ASC FOOD SERVICES	807.50	4/1/2020	Dinner	ECC Food Service; 85 chicken dinners; pick up
ASC FOOD SERVICES	483.50	4/2/2020	Dinner	ECC Food Service; 82 pasta dinners; pick up
ASC FOOD SERVICES	608.00	4/3/2020	Dinner	ECC Food Service; 64 pasta dinners; pick up
ASC FOOD SERVICES	731.50	4/6/2020	Dinner	ECC Food Service; 77 goulash dinners; pick up
ASC FOOD SERVICES	627.00	4/7/2020	Dinner	ECC Food Service; 86 salisbury steak dinners; pick up
ASC FOOD SERVICES	722.00	4/8/2020	Dinner	ECC Food Service; 76 pasta/chicken dinners; pick up
ASC FOOD SERVICES	655.50	4/9/2020	Dinner	ECC Food Service; 69 beef dinners; pick up
ASC FOOD SERVICES	712.50	4/10/2020	Dinner	ECC Food Service; 75 pasta dinners; pick up
ASC FOOD SERVICES	608.00	4/11/2020	Dinner	ECC Food Service; 64 pasta dinners; pick up duplicate of 400-7819 above?
ASC FOOD SERVICES	-608.00	4/11/2020		ECC Food Service; 64 pasta dinners; pick up duplicate of 400-7819 above refund
ASC FOOD SERVICES	589.00	4/13/2020	Dinner	ECC Food Service; 62 meatloaf dinners; pick up
ASC FOOD SERVICES	494.00	4/14/2020	Dinner	ECC Food Service; 52 turkey dinners; pick up
ASC FOOD SERVICES	541.50	4/15/2020	Dinner	ECC Food Service; 57 chicken dinners; pick up
ASC FOOD SERVICES	722.00	4/16/2020	Dinner	ECC Food Service; 76 ham dinners; pick up
ASC FOOD SERVICES	579.50	4/17/2020	Dinner	ECC Food Service; 61 chicken dinners; pick up
ASC FOOD SERVICES	655.50	4/20/2020	Dinner	ECC Food Service; 69 pork dinners; pick up

ASC FOOD SERVICES	1,180.25	4/21/2020	Lunch/Dinner	ECC Food Service; 87 boxed lunches/67 stuffed pepper dinners; pick up
ASC FOOD SERVICES	674.50	4/22/2020	Dinner	ECC Food Service; 71 chicken parm dinners; pick up
ASC FOOD SERVICES	1,155.75	4/23/2020	Lunch/Dinner	ECC Food Service; 77 boxed lunches/71 beef dinners; pick up
ASC FOOD SERVICES	579.50	4/24/2020	Dinner	ECC Food Service; 61 BBQ burger dinners; pick up
IMPREST FUND/PURCHASING	302.64	4/30/2020	Lunch	Wellington Pub; 36 Box Lunches
ASC FOOD SERVICES	655.50	4/30/2020	Dinner	ECC Food Service; 69 chicken bowl dinners; pick up
ASC FOOD SERVICES	769.50	5/1/2020	Dinner	ECC Food Service; 81 chicken finger dinners; pick up
ASC FOOD SERVICES	893.00	5/4/2020	Dinner	ECC Food Service; 94 meatloaf dinners; pick up
ASC FOOD SERVICES	798.00	5/8/2020	Dinner	ECC Food Service; 84 turkey dinners; pick up
ASC FOOD SERVICES	779.00	5/11/2020	Dinner	ECC Food Service; 82 chicken dinners; pick up
ASC FOOD SERVICES	703.00	5/12/2020	Dinner	ECC Food Service; 74 goulash dinners; pick up
ASC FOOD SERVICES	684.00	5/13/2020	Dinner	ECC Food Service; 72 swedish meatball dinners; pick up
ASC FOOD SERVICES	684.00	5/13/2020	Dinner	ECC Food Service; 72 swedish meatball dinners; pick up; duplicate above?
ASC FOOD SERVICES	712.50	5/14/2020	Dinner	ECC Food Service; 75 baked chicken dinners; pick up
ASC FOOD SERVICES	655.50	5/15/2020	Dinner	ECC Food Service; 69 hamburger dinners; pick up
ASC FOOD SERVICES	532.00	5/18/2020	Dinner	ECC Food Service; 56 fried chicken dinners; pick up
ASC FOOD SERVICES	289.00	5/19/2020	Dinner	ECC Food Service; 62 pasta dinners; pick up; partial (1)
ASC FOOD SERVICES	300.00	5/19/2020	Dinner	ECC Food Service; 62 pasta dinners; pick up (partial 2)

ASC FOOD SERVICES	-289.00	5/19/2020	Dinner	ECC Food Service; 62 pasta dinners; pick up; partial (1) refund
ASC FOOD SERVICES	-300.00	5/19/2020	Dinner	ECC Food Service; 62 pasta dinners; pick up (partial 2) refund
ASC FOOD SERVICES	589.00	5/19/2020	Dinner	ECC Food Service; 62 pasta dinners; pick up
ASC FOOD SERVICES	484.50	5/20/2020	Dinner	ECC Food Service; 51 bbq pork/chicken dinners; pick up
ASC FOOD SERVICES	342.00	5/21/2020	Dinner	ECC Food Service; 36 marinated chicken dinners; pick up
ASC FOOD SERVICES	342.00	5/22/2020	Dinner	ECC Food Service; 36 chicken finger dinners; pick up
ASC FOOD SERVICES	259.00	5/25/2020	Lunch	ECC Food Service; 37 picnic lunches; pick up
ASC FOOD SERVICES	532.00	5/27/2020	Dinner	ECC Food Service; 75 baked chicken leg dinners; pick up
ASC FOOD SERVICES	465.50	5/29/2020	Dinner	ECC Food Service; 49 goulash dinners; pick up
ASC FOOD SERVICES	332.50	6/1/2020	Dinner	ECC Food Service; 38 chicken finger salads; pick up
ASC FOOD SERVICES	446.50	6/3/2020	Dinner	ECC Food Service; 47 greek chicken dinners; pick up
ASC FOOD SERVICES	315.00	6/5/2020	Dinner	ECC Food Service; 36 steak salad dinners; pick up
IMPREST FUND/PURCHASING	53.15			Food for various pizza vendors for testing sites and 4th floor call center; various days ending 3/26/20; no supporting documentation
IMPREST FUND/PURCHASING	27.19			Food for various pizza vendors for testing sites and 4th floor call center; various days ending 3/26/20; no supporting documentation
IMPREST FUND/PURCHASING	88.86			Food for various pizza vendors for testing sites and 4th floor call center; various days ending 3/26/20; no supporting documentation

IMPREST FUND/PURCHASING	51.46	Food for various pizza vendors for testing sites and 4th floor call center; various days ending 3/26/20; no supporting documentation
IMPREST FUND/PURCHASING	51.99	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	83.74	No supporting documentation; date ending 3/31/21
IMPREST FUND/PURCHASING	76.11	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	214.80	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	154.86	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	114.90	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	214.80	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	154.86	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	40.96	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	347.63	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	140.86	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	304.71	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	214.80	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	76.66	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	664.00	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	704.00	No supporting documentation; date ending 3/31/20

IMPREST FUND/PURCHASING	491.00	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	544.55	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	532.65	No supporting documentation; date ending 3/31/20
IMPREST FUND/PURCHASING	177.00	No supporting documentation; date ending 6/24/20
IMPREST FUND/PURCHASING	106.95	No supporting documentation; date ending 6/24/20
IMPREST FUND/PURCHASING	196.90	No supporting documentation; date ending 6/24/20
IMPREST FUND/PURCHASING	98.38	No supporting documentation; date ending 6/24/20
IMPREST FUND/PURCHASING	127.90	No supporting documentation; date ending 6/24/20
IMPREST FUND/PURCHASING	1,533.00	No supporting documentation; date ending 6/24/20
IMPREST FUND/PURCHASING	86.20	No supporting documentation; date ending 6/24/20
IMPREST FUND/PURCHASING	168.00	No supporting documentation; date ending 7/9/20
IMPREST FUND/PURCHASING	71.76	No supporting documentation; date ending 7/9/20
IMPREST FUND/PURCHASING	177.21	No supporting documentation; date ending 7/9/20
IMPREST FUND/PURCHASING	127.13	No supporting documentation; date ending 7/9/20
IMPREST FUND/PURCHASING	87.90	No supporting documentation; date ending 7/9/20
IMPREST FUND/PURCHASING	167.83	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	494.50	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	266.72	No supporting documentation; date ending 7/17/20

IMPREST FUND/PURCHASING	167.83	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	60.54	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	184.00	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	153.00	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	132.00	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	230.76	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	86.92	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	158.84	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	230.76	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	158.84	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	140.86	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	117.32	No supporting documentation; date ending 7/17/20
IMPREST FUND/PURCHASING	136.00	No supporting documentation; date ending 7/17/20
POPPYSEED RESTAURANT	-696.00	
POPPYSEED RESTAURANT	-255.00	
POPPYSEED RESTAURANT	-640.00	
POPPYSEED RESTAURANT	-151.00	