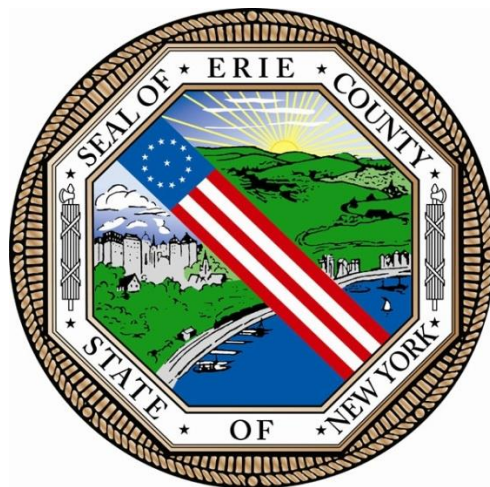


January 2021

**A Report on Updated Overtime and Food Expenses
Charged to the COVID-19 Relief Fund**



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ERIE COUNTY COMPTROLLER**

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January 29, 2021

Erie County Legislature
92 Franklin Street 4th Floor
Buffalo, New York 14202

Dear Honorable Members:

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

Our objectives were to:

- Update the amount of expenses for overtime attributed to fund 252.
- List Managerial Confidential recipients of overtime payments.
- Update the amount expended for food from fund 252.

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

This report serves as both an update to previous reports regarding overtime expensed to fund 252, as well as food expenses. A meeting scheduled prior to the August break to discuss overtime was postponed, with the intent to meet soon for the discussion. To date, this meeting has not yet been rescheduled. This updated information may be useful at such a discussion when it occurs. Further, the updated information will be useful in any discussions concerning food purchased using fund 252, especially food for employees.

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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 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 whose 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 exposure to COVID-19, and supplies and protective gear to guard against COVID-19, to name just a few permissible uses.

As stated, a permissible use of CARES Act funding is to pay employees whose efforts are substantially devoted to addressing COVID-19. As a result, some employees have been hired specifically for such tasks, while others have been authorized overtime for such tasks. The tasks needed to address COVID-19 are varied, and may be different from tasks typically undertaken by employees in their daily activities. At the time of passage, municipalities were required to spend the funds by December 31, 2020. In December, 2020, the deadline was extended so that funds that were determined to not be needed in 2020 must now be expended by December 31, 2021.

At the prompting of legislature questions and commentary, our office has previously submitted reports quantifying overtime and holiday worked pay expended to MC employees, overtime and holiday worked pay expended to employees represented by bargaining units, pay for employees who did not report to work and were unable to perform work remotely, the utilization of the imprest fund for expenditures charged to fund 252, and the use of fund 252 for food purchases for individuals quarantining due to COVID-19, as well as employees who report to work.

This report focuses serves as an update on overtime, including holiday worked overtime, associated with fund 252, as well as expenditures for food charged to fund 252. It synthesizes, as well as updates, information previously provided.

CARES Act Guidance Regarding Expenditures

Guidance provided by the United States Treasury Department regarding the CARES Act (updated January 15, 2021) 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, 2021.

The previous deadline for expending CARES Act funds was December 31, 2020; however, the deadline was extended by a year pursuant to section 1001 of Division N of the Consolidated Appropriations Act, 2021. 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.”

Overtime

For the purposes of this report, overtime will refer to both overtime and holiday worked overtime charged to fund 252. As of the pay period ending January 1, 2021 and paid on January 8, 2021, 1,226 employees have charged 114,524 hours of overtime to fund 252, resulting in an expenditure of \$5,898,195. Of this amount, \$1,362,396 has been paid to 56 MC employees. This amounts to 23.1% of overtime payments to employees. MC employees comprise 6.5% of the county workforce. While the process for allocating overtime to union represented employees is outlined in labor contracts, MC employees are not bound to the terms of those contracts for overtime assignment purposes.

The following are overtime payments in excess of \$10,000 made to MC employees from fund 252:

<u>Office</u>	<u>Title</u>	<u>Hours</u>	<u>Amount</u>
Health	Commissioner of Health	1266	\$183,414
Sheriff	First Deputy Superintendent - Compliance	882	\$79,329
Sheriff	Chief of Technology and Technical Criminal Services	788	\$64,435
Sheriff	First Deputy Superintendent	755	\$61,696
Sheriff	Superintendent	687	\$60,501
Emergency Services and Homeland Security	Commissioner of Emergency Services	692	\$54,374
Sheriff	First Deputy Superintendent	635	\$49,793
Sheriff	Undersheriff	604	\$49,311
Emergency Services and Homeland Security	Deputy Commissioner Civil Defense	812	\$48,700
Sheriff	Undersheriff	485	\$47,619

Sheriff	Chief of Operations	694	\$45,353
Emergency Services and Homeland Security	Deputy Commissioner Fire Safety	810	\$44,586
Sheriff	Chief Deputy	493	\$39,505
Sheriff	Chief of Operations	466	\$31,041
Personnel	Commissioner	362	\$30,087
Purchasing	Director	302	\$24,241
Public Works	Commissioner	223	\$23,570
Sheriff	Chief Deputy	301	\$22,277
Emergency Services and Homeland Security	Special Assistant	480	\$21,446
Personnel	Deputy Commissioner	349	\$20,836
County Executive	Deputy County Executive	173	\$20,506
Emergency Services and Homeland Security	Deputy Commissioner	342	\$20,480
Law	Assistant County Attorney	213	\$18,337
Sheriff	Special Assistant	370	\$17,508
Labor Relations	Commissioner	165	\$12,857
Sheriff	Chief of Administration	215	\$12,626
Public Works	Deputy Commissioner - Buildings and Grounds	189	\$11,840

Of the MC employees receiving more than \$10,000 in overtime payments, 14 ultimately report to the County Executive and 13 ultimately report to the Sheriff. Although paid overtime for most MC employees was unusual prior to March, 2020, a recently implemented policy has increased the amount of compensatory time that MC employees may accumulate to 200 hours.

CARES Act Guidance Regarding Meals

In the only reference to food in the previously mentioned guidance, 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 who are 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. Particular guidance should be requested regarding employees who are working their normal shift, which ordinarily includes a meal period.

New York State Guidance Regarding Meals

In order to properly reimburse for meals, proper documentation is necessary. These documents typically 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 necessity of scheduling meetings during mealtimes. In fact, there are very few mentions of food being for meetings, regardless of whether they were required to occur during mealtimes. Also, it appears from the vague descriptions that many times meals could be provided for employees for performing the work that they are there to perform, i.e. – the 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 representative list of food expenditures is attached as Appendix A. The list is a compilation of food expenditures actually paid through December 31, 2020. It does not include items for which invoices were received, but not yet paid. The total amount of food expenditures using the fund 252 is \$239,689.

Prior reports on food listed several observations. These observations included:

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 BJs Wholesale do accept such certificates. Efforts should be considered to minimize sales tax paid using taxpayer dollars.

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 meat. It may be surmised that the raw meat was 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, 2021. 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.

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, a large amount 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.

The above concerns have not yet been addressed to the Comptroller's Office. In fact, certain concerns continue, such as the purchase of raw food products for the warehouse, most recently in November.

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.

The Comptroller's Office has previously provided updates to the Legislature concerning certain aspects of CARES Act spending, at the request of the Legislature. This report serves as an update to those previous reports.

As of the pay period ending January 1, 2021 and paid on January 8, 2021, 1,226 employees have charged 114,524 hours of overtime to fund 252, resulting in an expenditure of \$5,898,195. Of this amount, \$1,362,396 has been paid to 56 MC employees. The highest recipient of overtime received \$183,414. This amount, compared to base the pay of all Erie County employees, would put that employee in the top five of over 4,700 employees. That top five list would also include that employee's base salary of \$202,312. A previous report to the legislature noted the comparatively low use of overtime for MC employees across New York State, when compared to Erie County. Most counties, including Erie County's typical comparator counties, did not pay overtime to MC employees at all.

As of December 31, 2020, fund 252 expenditures for food total \$239,689. This amount includes a high percentage spent on food for employees. Further, observations were made questioning the propriety of the spending.

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 Comm. 16D-1 (2020) be reviewed and any necessary corrections be made. In addition, WE RECOMMEND that steps be taken to reduce the usage of tax dollars for the payment of sales tax. WE RECOMMEND that overtime policies be revisited to make sure that payments were consistent with policies that existed at the time of payment. WE RECOMMEND that policies and safeguards be examined to determine how better to protect taxpayer money.

Appendix A

Representative List of Food Expenditures Paid
from Fund 252

<u>Reference Date</u>	<u>Amount</u>	<u>Supplier</u>
2/18/2020	\$45.67	WEGMANS SHOPPERS CLUB FOR BUSINESS
3/16/2020	\$2,618.01	WEGMANS SHOPPERS CLUB FOR BUSINESS
3/17/2020	\$196.56	WEGMANS SHOPPERS CLUB FOR BUSINESS
3/19/20	\$146.45	Food from Casa Di Pizza; no receipt attached
3/19/20	\$146.96	Food from Dash's; no receipt attached
3/19/2020	\$264.75	CHICK N PIZZA PARTY WORKS
3/19/20	\$460.77	Food from Chef's; no receipt attached
3/20/2020	\$100.80	W B MASON CO INC
3/20/2020	\$239.75	CHICK N PIZZA PARTY WORKS
3/20/2020	\$264.75	CHICK N PIZZA PARTY WORKS
3/20/2020	\$335.16	W B MASON CO INC
3/22/2020	\$134.88	CHICK N PIZZA PARTY WORKS
3/22/2020	\$304.71	CHICK N PIZZA PARTY WORKS
3/23/2020	\$194.80	CHICK N PIZZA PARTY WORKS
3/23/2020	\$840.00	ASC FOOD SERVICES
3/24/2020	\$822.50	ASC FOOD SERVICES
3/25/2020	\$717.50	ASC FOOD SERVICES
3/26/20	\$53.92	Groceries from Dash's; no receipt attached
3/26/20	\$272.34	Food from Casa Di Pizza; no receipt attached
3/26/2020	\$708.75	ASC FOOD SERVICES
3/27/20	\$27.19	Food from Various pizza vendors; no receipt attached
3/27/20	\$51.46	Food from Various pizza vendors; no receipt attached
3/27/20	\$53.15	Food from Various pizza vendors; no receipt attached
3/27/20	\$88.86	Food from Various pizza vendors; no receipt attached
3/27/20	\$99.11	Food from Picasso's; no receipt attached.
3/27/20	\$444.57	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$534.60	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$634.38	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$654.36	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$680.26	Food from Chick N Pizza Works; no receipt attached
3/27/2020	\$817.00	ASC FOOD SERVICES
3/28/2020	\$214.80	CHICK N PIZZA PARTY WORKS
3/28/2020	\$257.73	CHICK N PIZZA PARTY WORKS
3/28/2020	\$284.73	CHICK N PIZZA PARTY WORKS
3/29/2020	\$264.75	CHICK N PIZZA PARTY WORKS
3/29/2020	\$264.75	CHICK N PIZZA PARTY WORKS
3/30/2020	\$214.80	CHICK N PIZZA PARTY WORKS
3/30/2020	\$294.72	CHICK N PIZZA PARTY WORKS
3/30/2020	\$902.50	ASC FOOD SERVICES
3/31/2020	\$807.50	ASC FOOD SERVICES
4/1/2020	\$807.50	ASC FOOD SERVICES
4/2/20	\$82.12	Food Reimbursement; no receipt attached
4/2/20	\$419.55	Food from Chick N Pizza Works; no receipt attached

4/2/20	\$464.55	Food from Chick N Pizza Works; no receipt attached
4/2/2020	\$470.75	WEGMANS SHOPPERS CLUB FOR BUSINESS
4/2/2020	\$483.50	ASC FOOD SERVICES
4/2/20	\$564.45	Food from Chick N Pizza Works; no receipt attached
4/2/20	\$564.45	Food from Chick N Pizza Works; no receipt attached
4/3/2020	\$608.00	ASC FOOD SERVICES
4/4/2020	\$164.85	CHICK N PIZZA PARTY WORKS
4/4/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/5/2020	\$164.85	CHICK N PIZZA PARTY WORKS
4/5/2020	\$164.85	CHICK N PIZZA PARTY WORKS
4/5/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/5/2020	\$464.55	CHICK N PIZZA PARTY WORKS
4/5/2020	\$464.55	CHICK N PIZZA PARTY WORKS
4/6/2020	\$174.84	CHICK N PIZZA PARTY WORKS
4/6/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/6/2020	\$731.50	ASC FOOD SERVICES
4/6/2020	\$1,440.50	WEGMANS SHOPPERS CLUB FOR BUSINESS
4/7/2020	\$174.84	CHICK N PIZZA PARTY WORKS
4/7/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/7/2020	\$627.00	ASC FOOD SERVICES
4/8/2020	\$144.87	CHICK N PIZZA PARTY WORKS
4/8/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/8/2020	\$722.00	ASC FOOD SERVICES
4/9/20	\$45.67	Wegman's - breakfast food for quarantined individuals
4/9/2020	\$154.86	CHICK N PIZZA PARTY WORKS
4/9/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/9/2020	\$655.50	ASC FOOD SERVICES
4/10/20	\$38.31	Reimbursement for ice cream treats and disposable dishes; tax paid
4/10/20	\$51.99	Food from Various vendors; no receipt attached
4/10/20	\$56.12	Reimbursement for snacks; receipt partially obscured; bag fees and tax paid
4/10/20	\$63.77	Food from John's Pizza
4/10/20	\$65.24	Food from Master Pizza; no receipt attached
4/10/20	\$68.08	Food from John's Pizza
4/10/20	\$71.25	Food from Master Pizza; no receipt attached
4/10/20	\$75.39	Food from Partners Pizza; no receipt attached
4/10/20	\$83.74	Food from Various vendors; no receipt attached
4/10/20	\$84.95	Food from Marotto's; illegible receipt attached
4/10/20	\$85.55	Food from Bocce Club Pizza
4/10/20	\$122.71	Food from Marotto's
4/10/20	\$134.00	Food from Food by Tony
4/10/2020	\$164.85	CHICK N PIZZA PARTY WORKS
4/10/20	\$210.95	Food from La Nova
4/10/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/10/20	\$233.90	Food from Food by Tony

4/10/20	\$277.34	Food from Casa Di Pizza
4/10/20	\$431.50	Food from Food by Tony
4/10/20	\$526.70	Food from Food by Tony
4/10/20	\$612.00	Food from Food by Tony
4/10/20	\$648.00	Food from Poppyseed
4/10/20	\$680.00	Food from Poppyseed
4/10/2020	\$694.32	CHICK N PIZZA PARTY WORKS
4/10/2020	\$712.50	ASC FOOD SERVICES
4/11/2020	-\$608.00	ASC FOOD SERVICES
4/11/2020	\$164.85	CHICK N PIZZA PARTY WORKS
4/11/2020	\$164.85	CHICK N PIZZA PARTY WORKS
4/11/2020	\$444.57	CHICK N PIZZA PARTY WORKS
4/11/2020	\$608.00	ASC FOOD SERVICES
4/13/2020	\$174.84	CHICK N PIZZA PARTY WORKS
4/13/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/13/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/13/2020	\$589.00	ASC FOOD SERVICES
4/14/2020	\$204.81	CHICK N PIZZA PARTY WORKS
4/14/2020	\$494.00	ASC FOOD SERVICES
4/15/2020	\$88.83	CHICK N PIZZA PARTY WORKS
4/15/2020	\$164.85	CHICK N PIZZA PARTY WORKS
4/15/2020	\$541.50	ASC FOOD SERVICES
4/16/20	\$196.56	Wegman's - no receipts attached
4/16/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/16/2020	\$722.00	ASC FOOD SERVICES
4/16/20	\$2,618.01	Wegman's - no receipts attached
4/17/20	\$40.96	Various meals for Response Team members; no receipts attached
4/17/20	\$76.11	Various meals for Response Team members; no receipts attached
4/17/20	\$76.66	Various meals for Response Team members; no receipts attached
4/17/20	\$114.90	Various meals for Response Team members; no receipts attached
4/17/2020	\$134.88	CHICK N PIZZA PARTY WORKS
4/17/20	\$140.86	Various meals for Response Team members; no receipts attached
4/17/20	\$154.86	Various meals for Response Team members; no receipts attached
4/17/20	\$154.86	Various meals for Response Team members; no receipts attached
4/17/2020	\$174.84	CHICK N PIZZA PARTY WORKS
4/17/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/17/20	\$214.80	Various meals for Response Team members; no receipts attached
4/17/20	\$214.80	Various meals for Response Team members; no receipts attached
4/17/20	\$214.80	Various meals for Response Team members; no receipts attached
4/17/20	\$304.71	Various meals for Response Team members; no receipts attached
4/17/20	\$347.63	Various meals for Response Team members; no receipts attached
4/17/20	\$491.00	Various meals for Response Team members; no receipts attached
4/17/20	\$532.65	Various meals for Response Team members; no receipts attached
4/17/20	\$544.55	Various meals for Response Team members; no receipts attached
4/17/2020	\$579.50	ASC FOOD SERVICES

4/17/20	\$664.00	Various meals for Response Team members; no receipts attached
4/17/20	\$704.00	Various meals for Response Team members; no receipts attached
4/18/2020	\$204.81	CHICK N PIZZA PARTY WORKS
4/18/2020	\$204.81	CHICK N PIZZA PARTY WORKS
4/19/2020	\$244.77	CHICK N PIZZA PARTY WORKS
4/19/2020	\$244.77	CHICK N PIZZA PARTY WORKS
4/20/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/20/2020	\$234.78	CHICK N PIZZA PARTY WORKS
4/20/2020	\$264.75	CHICK N PIZZA PARTY WORKS
4/20/2020	\$655.50	ASC FOOD SERVICES
4/21/2020	\$1,180.25	ASC FOOD SERVICES
4/22/2020	\$234.78	CHICK N PIZZA PARTY WORKS
4/22/2020	\$674.50	ASC FOOD SERVICES
4/23/20	\$47.33	Reimbursement for backlit keyboard
4/23/20	\$68.08	Food from John's Pizza
4/23/20	\$84.38	Food from John's Pizza
4/23/20	\$85.48	Food from John's Pizza; partial receipt attached.
4/23/20	\$198.77	Food from Wellington Pub
4/23/20	\$214.75	Food from Wellington Pub
4/23/20	\$302.64	Food from Wellington Pub
4/23/20	\$414.50	Food from Wellington Pub
4/23/20	\$437.45	Food from Food by Tony
4/23/20	\$688.00	Food from Poppyseed
4/23/20	\$688.00	Food from Poppyseed
4/23/20	\$695.13	Food from Wellington Pub
4/23/2020	\$1,155.75	ASC FOOD SERVICES
4/24/2020	\$44.99	CHICK N PIZZA PARTY WORKS
4/24/2020	\$224.80	CHICK N PIZZA PARTY WORKS
4/24/2020	\$579.50	ASC FOOD SERVICES
4/25/2020	\$264.75	CHICK N PIZZA PARTY WORKS
4/26/2020	\$264.75	CHICK N PIZZA PARTY WORKS
4/27/2020	\$234.78	CHICK N PIZZA PARTY WORKS
4/27/2020	\$264.75	CHICK N PIZZA PARTY WORKS
4/28/2020	\$214.80	CHICK N PIZZA PARTY WORKS
4/29/2020	\$64.95	CHICK N PIZZA PARTY WORKS
4/30/2020	\$655.50	ASC FOOD SERVICES
4/30/2020	\$1,453.75	ASC FOOD SERVICES
5/1/2020	\$224.80	CHICK N PIZZA PARTY WORKS
5/1/2020	\$769.50	ASC FOOD SERVICES
5/2/2020	\$554.46	CHICK N PIZZA PARTY WORKS
5/3/2020	\$554.46	CHICK N PIZZA PARTY WORKS
5/4/2020	\$154.86	CHICK N PIZZA PARTY WORKS
5/4/2020	\$534.48	CHICK N PIZZA PARTY WORKS
5/4/2020	\$893.00	ASC FOOD SERVICES
5/4/2020	\$1,702.10	WEGMANS SHOPPERS CLUB FOR BUSINESS

5/6/2020	\$214.80	CHICK N PIZZA PARTY WORKS
5/8/2020	\$94.92	CHICK N PIZZA PARTY WORKS
5/8/2020	\$164.85	CHICK N PIZZA PARTY WORKS
5/8/20	\$175.00	Food from Poppyseed
5/8/20	\$175.00	Food from Poppyseed
5/8/20	\$190.78	Food from Wellington Pub
5/8/20	\$196.90	Food from Gateway City Deli
5/8/20	\$214.75	Food from Wellington Pub
5/8/20	\$214.75	Food from Wellington Pub
5/8/2020	\$214.80	CHICK N PIZZA PARTY WORKS
5/8/20	\$232.23	Food from Wellington Pub
5/8/20	\$304.30	Food from Gateway City Deli
5/8/20	\$406.51	Food from Wellington Pub
5/8/20	\$664.00	Food from Poppyseed
5/8/20	\$680.20	Food from Gateway City Deli
5/8/20	\$704.00	Food from Poppyseed
5/8/2020	\$798.00	ASC FOOD SERVICES
5/9/2020	\$464.55	CHICK N PIZZA PARTY WORKS
5/10/2020	\$344.67	CHICK N PIZZA PARTY WORKS
5/10/2020	\$474.54	CHICK N PIZZA PARTY WORKS
5/11/2020	\$104.98	CHICK N PIZZA PARTY WORKS
5/11/2020	\$464.55	CHICK N PIZZA PARTY WORKS
5/11/2020	\$696.00	POPPYSEED RESTAURANT
5/11/2020	\$696.00	POPPYSEED RESTAURANT
5/11/2020	\$779.00	ASC FOOD SERVICES
5/12/2020	\$255.00	POPPYSEED RESTAURANT
5/12/2020	\$255.00	POPPYSEED RESTAURANT
5/12/2020	\$703.00	ASC FOOD SERVICES
5/13/20	\$118.87	Food from Wellington Pub
5/13/20	\$175.00	Food from Poppyseed
5/13/20	\$175.00	Food from Poppyseed
5/13/20	\$190.31	Food from Poppyseed; receipt obscured
5/13/20	\$190.78	Food from Wellington Pub
5/13/20	\$190.78	Food from Wellington Pub
5/13/20	\$196.90	Food from Gateway City Deli
5/13/20	\$196.90	Food from Gateway City Deli
5/13/20	\$196.90	Food from Gateway City Deli
5/13/20	\$196.90	Food from Gateway City Deli
5/13/2020	\$214.80	CHICK N PIZZA PARTY WORKS
5/13/20	\$255.00	Food from Poppyseed
5/13/20	\$302.64	Food from Wellington Pub
5/13/20	\$402.75	Food from Gateway City Deli
5/13/20	\$430.48	Food from Wellington Pub
5/13/20	\$430.48	Food from Wellington Pub
5/13/20	\$454.45	Food from Wellington Pub

5/13/20	\$454.45	Food from Wellington Pub
5/13/20	\$454.45	Food from Wellington Pub
5/13/20	\$534.35	Food from Wellington Pub
5/13/2020	\$640.00	POPPYSEED RESTAURANT
5/13/2020	\$640.00	POPPYSEED RESTAURANT
5/13/20	\$680.00	Food from Poppyseed
5/13/2020	\$684.00	ASC FOOD SERVICES
5/13/2020	\$684.00	ASC FOOD SERVICES
5/13/20	\$687.00	Food from Poppyseed; receipt obscured
5/13/20	\$704.00	Food from Poppyseed; receipt obscured
5/13/20	\$751.80	Food from Gateway City Deli
5/13/20	\$760.75	Food from Gateway City Deli
5/14/2020	\$214.80	CHICK N PIZZA PARTY WORKS
5/14/20	\$470.75	Wegman's - no receipts attached
5/14/2020	\$712.50	ASC FOOD SERVICES
5/14/20	\$1,440.50	Wegman's - no receipts attached
5/15/2020	\$151.00	POPPYSEED RESTAURANT
5/15/2020	\$151.00	POPPYSEED RESTAURANT
5/15/2020	\$655.50	ASC FOOD SERVICES
5/16/2020	\$184.83	CHICK N PIZZA PARTY WORKS
5/16/2020	\$404.61	CHICK N PIZZA PARTY WORKS
5/17/2020	\$404.61	CHICK N PIZZA PARTY WORKS
5/18/2020	\$184.83	CHICK N PIZZA PARTY WORKS
5/18/2020	\$532.00	ASC FOOD SERVICES
5/18/2020	\$768.00	POPPYSEED RESTAURANT
5/19/2020	-\$300.00	ASC FOOD SERVICES
5/19/2020	-\$289.00	ASC FOOD SERVICES
5/19/2020	\$255.00	POPPYSEED RESTAURANT
5/19/2020	\$289.00	ASC FOOD SERVICES
5/19/2020	\$300.00	ASC FOOD SERVICES
5/19/2020	\$589.00	ASC FOOD SERVICES
5/20/20	\$37.92	Reimbursement for sandwich and sub rolls from Top's
5/20/2020	\$144.86	CHICK N PIZZA PARTY WORKS
5/20/20	\$211.89	Cooking supplies and double burner
5/20/20	\$234.23	Cooking supplies and double burner
5/20/2020	\$484.50	ASC FOOD SERVICES
5/20/2020	\$927.00	POPPYSEED RESTAURANT
5/21/2020	\$214.80	CHICK N PIZZA PARTY WORKS
5/21/2020	\$342.00	ASC FOOD SERVICES
5/22/20	\$77.97	Communication Boards
5/22/20	\$199.90	Reimbursement for 10 swivel stools; tax charged but not paid
5/22/20	\$227.77	Reimbursement for drinks and raw pork chops
5/22/2020	\$342.00	ASC FOOD SERVICES
5/23/2020	\$274.74	CHICK N PIZZA PARTY WORKS
5/24/2020	\$122.88	WELLINGTON PUB

5/25/2020	\$259.00	ASC FOOD SERVICES
5/26/2020	\$74.98	CHICK N PIZZA PARTY WORKS
5/26/2020	\$74.98	CHICK N PIZZA PARTY WORKS
5/26/2020	\$122.88	WELLINGTON PUB
5/26/2020	\$194.80	WELLINGTON PUB
5/26/2020	\$264.75	CHICK N PIZZA PARTY WORKS
5/26/2020	\$364.65	CHICK N PIZZA PARTY WORKS
5/26/2020	\$689.25	WELLINGTON PUB
5/27/2020	\$68.94	WELLINGTON PUB
5/27/2020	\$214.80	CHICK N PIZZA PARTY WORKS
5/27/2020	\$239.75	WELLINGTON PUB
5/27/2020	\$532.00	ASC FOOD SERVICES
5/28/20	\$65.24	Food from Master Pizza; no receipt attached
5/28/2020	\$68.94	WELLINGTON PUB
5/28/20	\$69.57	Reimbursement for printer cartridge from Walmart; tax paid
5/28/2020	\$136.00	POPPYSEED RESTAURANT
5/28/20	\$139.94	Food; illegible receipt
5/28/20	\$158.42	Food from Lancaster Coffee Co.
5/28/2020	\$160.00	POPPYSEED RESTAURANT
5/28/2020	\$175.00	POPPYSEED RESTAURANT
5/28/2020	\$175.00	POPPYSEED RESTAURANT
5/28/20	\$180.00	Food from the Howling Rooster
5/28/20	\$196.90	Food from Gateway City Deli
5/28/20	\$206.75	Food from Gateway City Deli
5/28/20	\$259.98	Reimbursement for 2 smart tvs
5/28/2020	\$284.73	CHICK N PIZZA PARTY WORKS
5/28/20	\$304.30	Food from Gateway City Deli
5/28/20	\$326.61	Food from Wellington Pub
5/28/20	\$359.55	Food from Wellington Pub
5/28/20	\$366.56	Food from Wellington Pub
5/28/20	\$366.56	Food from Wellington Pub
5/28/20	\$430.48	Food from Wellington Pub
5/28/20	\$458.15	Food from Wellington Pub
5/28/2020	\$616.00	POPPYSEED RESTAURANT
5/28/20	\$670.18	Food from Wellington Pub
5/28/20	\$710.13	Food from Wellington Pub
5/28/20	\$778.65	Food from Gateway City Deli
5/28/2020	\$878.04	WELLINGTON PUB
5/28/20	\$1,243.20	Patient belonging bags
5/29/20	\$62.94	Food from Wellington Pub
5/29/20	\$78.92	Food from Wellington Pub
5/29/20	\$121.17	Food from Tim & Bonnies; illegible receipt
5/29/20	\$122.88	Food from Wellington Pub; illegible receipt
5/29/20	\$136.15	Food from Lancaster Coffee Co.
5/29/20	\$196.90	Food from Gateway City Deli

5/29/20	\$285.00	Food from the Grateful Grind
5/29/20	\$326.61	Food from Wellington Pub
5/29/20	\$342.59	Food from Wellington Pub
5/29/20	\$428.54	Food from Wellington Pub
5/29/20	\$454.45	Food from Wellington Pub
5/29/2020	\$465.50	ASC FOOD SERVICES
5/29/20	\$654.20	Food from Wellington Pub
5/29/20	\$829.98	Food from Wellington Pub
5/30/2020	\$86.92	WELLINGTON PUB
5/30/2020	\$428.54	WELLINGTON PUB
6/1/2020	\$54.96	CHICK N PIZZA PARTY WORKS
6/1/2020	\$84.93	CHICK N PIZZA PARTY WORKS
6/1/2020	\$174.84	CHICK N PIZZA PARTY WORKS
6/1/2020	\$332.50	ASC FOOD SERVICES
6/1/2020	\$1,420.03	WEGMANS SHOPPERS CLUB FOR BUSINESS
6/2/2020	\$86.92	WELLINGTON PUB
6/2/2020	\$224.79	CHICK N PIZZA PARTY WORKS
6/2/2020	\$320.66	WELLINGTON PUB
6/2/2020	\$824.10	WELLINGTON PUB
6/3/2020	\$50.96	WELLINGTON PUB
6/3/2020	\$194.80	WELLINGTON PUB
6/3/2020	\$446.50	ASC FOOD SERVICES
6/3/2020	\$584.00	POPPYSEED RESTAURANT
6/3/2020	\$672.00	POPPYSEED RESTAURANT
6/4/2020	\$214.80	CHICK N PIZZA PARTY WORKS
6/5/2020	\$122.88	WELLINGTON PUB
6/5/2020	\$180.00	POPPYSEED RESTAURANT
6/5/2020	\$184.83	CHICK N PIZZA PARTY WORKS
6/5/2020	\$314.70	CHICK N PIZZA PARTY WORKS
6/5/2020	\$315.00	ASC FOOD SERVICES
6/5/2020	\$958.95	WELLINGTON PUB
6/6/2020	\$230.76	WELLINGTON PUB
6/7/2020	\$304.96	CHICK N PIZZA PARTY WORKS
6/8/2020	\$59.94	CHICK N PIZZA PARTY WORKS
6/8/2020	\$74.94	CHICK N PIZZA PARTY WORKS
6/8/2020	\$134.88	CHICK N PIZZA PARTY WORKS
6/8/2020	\$184.83	CHICK N PIZZA PARTY WORKS
6/8/2020	\$214.80	CHICK N PIZZA PARTY WORKS
6/10/2020	\$194.83	CHICK N PIZZA PARTY WORKS
6/11/2020	\$131.97	CHICK N PIZZA PARTY WORKS
6/15/2020	\$114.90	CHICK N PIZZA PARTY WORKS
6/18/20	\$86.91	Food from Wellington Pub
6/18/20	\$89.50	Food from Gateway City Deli
6/18/20	\$136.46	Food from Main Street Pizza & Café
6/18/20	\$157.52	Food from Gateway City Deli

6/18/20	\$168.00	Food from the Grateful Grind
6/18/20	\$168.00	Food from the Grateful Grind
6/18/20	\$176.60	Food; illegible receipt
6/18/20	\$177.21	Food from Gateway City Deli
6/18/20	\$195.00	Food from the Grateful Grind
6/18/20	\$196.90	Food from Gateway City Deli
6/18/20	\$196.90	Food from Gateway City Deli
6/18/20	\$285.00	Food from the Grateful Grind
6/18/20	\$295.35	Food from Gateway City Deli
6/18/20	\$322.20	Food from Gateway City Deli
6/18/20	\$326.61	Food from Wellington Pub
6/18/20	\$366.56	Food from Wellington Pub
6/18/20	\$374.55	Food from Wellington Pub
6/18/20	\$760.75	Food from Gateway City Deli
6/18/20	\$1,447.00	Food from the Howling Rooster
7/2/20	\$1,702.10	Wegman's - no receipts attached
7/3/20	\$86.20	Food from various food vendors; no receipts attached
7/3/20	\$98.38	Food from various food vendors; no receipts attached
7/3/20	\$106.95	Food from various food vendors; no receipts attached
7/3/20	\$127.90	Food from various food vendors; no receipts attached
7/3/20	\$177.00	Food from various food vendors; no receipts attached
7/3/20	\$196.90	Food from various food vendors; no receipts attached
7/3/20	\$1,533.00	Food from various food vendors; no receipts attached
7/10/20	\$598.02	Reimbursement to nurse for supplies; no receipts attached
7/17/20	\$71.76	Food from various food vendors; no receipts attached
7/17/20	\$87.90	Food from various food vendors; no receipts attached
7/17/20	\$127.13	Food from various food vendors; no receipts attached
7/17/20	\$168.00	Food from various food vendors; no receipts attached
7/17/20	\$177.21	Food from various food vendors; no receipts attached
7/23/20	\$1,420.03	Wegman's - no receipts attached
7/24/20	\$60.54	Food from various food vendors; no receipts attached
7/24/20	\$68.96	Reimbursement for hose from Ace Hardware
7/24/20	\$82.50	Reimbursement for hose from Restaurant Depot
7/24/20	\$86.92	Food from various food vendors; no receipts attached
7/24/20	\$117.32	Food from various food vendors; no receipts attached
7/24/20	\$132.00	Food from various food vendors; no receipts attached
7/24/20	\$136.00	Food from various food vendors; no receipts attached
7/24/20	\$140.86	Food from various food vendors; no receipts attached
7/24/20	\$153.00	Food from various food vendors; no receipts attached
7/24/20	\$158.84	Food from various food vendors; no receipts attached
7/24/20	\$158.84	Food from various food vendors; no receipts attached
7/24/20	\$167.83	Food from various food vendors; no receipts attached
7/24/20	\$167.83	Food from various food vendors; no receipts attached
7/24/20	\$184.00	Food from various food vendors; no receipts attached
7/24/20	\$230.76	Food from various food vendors; no receipts attached

7/24/20	\$230.76	Food from various food vendors; no receipts attached
7/24/20	\$266.72	Food from various food vendors; no receipts attached
7/24/20	\$494.50	Food from various food vendors; no receipts attached
7/31/20	\$153.00	Food from various food vendors; no receipts attached
7/31/20	\$168.00	Food from various food vendors; no receipts attached
7/31/20	\$168.00	Food from various food vendors; no receipts attached
7/31/20	\$176.82	Food from various food vendors; no receipts attached
7/31/20	\$176.82	Food from various food vendors; no receipts attached
7/31/20	\$338.64	Food from various food vendors; no receipts attached
7/31/20	\$464.50	Food from various food vendors; no receipts attached
7/31/20	\$554.40	Food from various food vendors; no receipts attached
8/13/20	\$300.00	Buffalo Boys, Inc - 4 Bags Dairy Product
8/14/20	\$203.00	Food from various food vendors; no receipts attached
8/14/20	\$208.00	Food from various food vendors; no receipts attached
8/14/20	\$590.36	Food from various food vendors; no receipts attached
8/14/20	\$590.36	Food from various food vendors; no receipts attached
8/14/20	\$608.34	Food from various food vendors; no receipts attached
8/14/20	\$608.34	Food from various food vendors; no receipts attached
8/20/20	\$1,331.43	Wegman's - no receipts attached
9/2/20	\$65.89	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$98.88	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$100.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$118.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$125.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$139.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$518.44	Food from Wellington Pub; no receipts attached
9/2/20	\$518.44	Food from Wellington Pub; no receipts attached
9/4/20	\$695.79	Reimbursement to nurse for supplies; no receipts attached
9/11/20	\$69.93	Food from various food vendors; no receipts attached
9/11/20	\$100.86	Food from various food vendors; no receipts attached
9/11/20	\$118.86	Food from various food vendors; no receipts attached
9/11/20	\$120.68	Food from various food vendors; no receipts attached
9/11/20	\$120.86	Food from various food vendors; no receipts attached
9/11/20	\$123.00	Food from various food vendors; no receipts attached
9/11/20	\$134.86	Food from various food vendors; no receipts attached
9/11/20	\$139.86	Food from various food vendors; no receipts attached
9/11/20	\$141.00	Food from various food vendors; no receipts attached
9/11/20	\$141.00	Food from various food vendors; no receipts attached
9/11/20	\$177.21	Food from various food vendors; no receipts attached
9/11/20	\$246.13	Food from various food vendors; no receipts attached
9/11/20	\$410.56	Food from various food vendors; no receipts attached
9/11/20	\$410.56	Food from various food vendors; no receipts attached
9/28/20	\$113.69	Frozen chicken filets, ziploc bags and drinks for warehouse
10/2/20	\$57.48	Guy's Subs for Akron testing site
10/2/20	\$60.00	Grateful Grind food for ECC site

10/2/20	\$72.25	Poppyseed food for ECC site
10/2/20	\$108.30	Gateway food for Convention site
10/2/20	\$114.00	Grateful Grind food for ECC site
10/2/20	\$118.14	Gateway food for Convention site
10/2/20	\$135.00	Poppyseed food for ECC site
10/2/20	\$137.83	Gateway food for Convention site
10/2/20	\$141.00	Grateful Grind food for ECC site
10/2/20	\$150.00	Grateful Grind food for ECC site
10/2/20	\$160.00	Poppyseed food for ECC site
10/2/20	\$168.00	Grateful Grind food for ECC site
10/2/20	\$196.90	Gateway food for Convention site
10/13/20	\$30.04	Grub Hub for Fairfield Inn
10/13/20	\$53.70	Gateway food for Convention site
10/13/20	\$60.00	Grateful Grind food for ECC site
10/13/20	\$72.92	Buffalo Halal for Fairfield Inn
10/13/20	\$72.92	Buffalo Halal for Fairfield Inn
10/13/20	\$74.92	Buffalo Halal for Fairfield Inn
10/13/20	\$78.92	Buffalo Halal for Fairfield Inn
10/13/20	\$78.92	Buffalo Halal for Fairfield Inn
10/13/20	\$78.92	Buffalo Halal for Fairfield Inn
10/13/20	\$78.92	Buffalo Halal for Fairfield Inn
10/13/20	\$78.92	Buffalo Halal for Fairfield Inn
10/13/20	\$80.92	Buffalo Halal for Fairfield Inn
10/13/20	\$82.92	Buffalo Halal for Fairfield Inn
10/13/20	\$90.92	Buffalo Halal for Fairfield Inn
10/13/20	\$94.92	Buffalo Halal for Fairfield Inn
10/13/20	\$94.92	Buffalo Halal for Fairfield Inn
10/13/20	\$94.92	Buffalo Halal for Fairfield Inn
10/13/20	\$94.92	Buffalo Halal for Fairfield Inn
10/13/20	\$97.90	Buffalo Halal for Fairfield Inn
10/13/20	\$100.00	RJ RockinRoses food for N. Collins site
10/13/20	\$109.90	Buffalo Halal for Fairfield Inn
10/13/20	\$154.86	Buffalo Halal for Fairfield Inn
10/13/20	\$166.84	Buffalo Halal for Fairfield Inn
10/15/20	\$143.84	Wellington Pub - no receipt attached
10/15/20	\$158.84	Wellington Pub - no receipt attached
10/15/20	\$159.96	Wegman's Alberta Drive - no receipts attached
10/15/20	\$300.00	Buffalo Boys, Inc - 4 Bags Dairy Product
10/15/20	\$338.64	Wellington Pub - 18 lunches and 18 dinners for Fairfield Inn
10/15/20	\$951.15	Wegman's - no receipts attached
10/22/20	\$94.92	Chick-N-Pizza Works for 8 dinners for Fairfield Inn
10/22/20	\$94.92	Chick-N-Pizza Works for 8 dinners for Fairfield Inn
10/22/20	\$94.92	Chick-N-Pizza Works for 8 lunches for Fairfield Inn
10/22/20	\$94.92	Chick-N-Pizza Works for 8 lunches for Fairfield Inn
10/22/20	\$338.64	Wellington Pub - no receipt attached
10/22/20	\$757.15	Landing Bar & Grill for 21 lunches and 21 dinners during week
10/22/20	\$1,053.14	Wegman's - no receipts attached

10/23/20	\$555.42	Meals for Fairfield Inn (\$60) and Testing Sites (\$495.42) - no receipts
10/29/20	\$201.60	WB Mason for deposits on 4,032 bottles of water
10/29/20	\$670.32	WB Mason for 4,032 bottles of water
10/29/20	\$1,065.76	Landing Bar & Grill for 74 lunches and 31 dinners during week
10/29/20	\$2,230.70	Landing Bar & Grill for 130 lunches and 94 dinners during week
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for 95 Franklin
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for 95 Franklin
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for 95 Franklin
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Cheektowaga Senior Center
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/5/20	\$64.95	Chick-N-Pizza Works for 5 lunches for North Amherst Rec Center
11/5/20	\$74.94	Chick-N-Pizza Works for 6 lunches for Amherst Testing Site
11/5/20	\$94.92	Chick-N-Pizza Works for 8 lunches for ECER Team
11/5/20	\$104.91	Chick-N-Pizza Works for 9 dinners for Fairfield Inn
11/5/20	\$104.91	Chick-N-Pizza Works for 9 dinners for Fairfield Inn
11/5/20	\$104.91	Chick-N-Pizza Works for 9 lunches for Fairfield Inn
11/5/20	\$104.91	Chick-N-Pizza Works for 9 lunches for Fairfield Inn
11/5/20	\$114.90	Chick-N-Pizza Works for 11 lunches for Harris Hill Fire Hall
11/5/20	\$134.88	Chick-N-Pizza Works for 11 lunches for Amherst Testing Site
11/5/20	\$134.88	Chick-N-Pizza Works for 12 lunches for Amherst Testing Site
11/5/20	\$134.88	Chick-N-Pizza Works for 12 lunches for Amherst Testing Site
11/5/20	\$134.88	Chick-N-Pizza Works for 12 lunches for Convention Center
11/5/20	\$134.88	Chick-N-Pizza Works for 12 lunches for Convention Center
11/5/20	\$134.88	Chick-N-Pizza Works for 12 lunches for Convention Center
11/5/20	\$134.88	Chick-N-Pizza Works for 12 lunches for Lancaster Senior Center
11/5/20	\$144.97	Chick-N-Pizza Works for 13 lunches for Canisius College
11/5/20	\$144.97	Chick-N-Pizza Works for 13 lunches for Canisius College
11/5/20	\$164.85	Chick-N-Pizza Works for 15 lunches for Amherst Testing Site
11/5/20	\$410.56	Wellington Pub - 22 lunches and 22 dinners for Fairfield Inn
11/5/20	\$410.56	Wellington Pub - 22 lunches and 22 dinners for Fairfield Inn
11/5/20	\$2,560.59	Landing Bar & Grill for 141 lunches and 116 dinners during week
11/6/20	\$73.54	Reimbursement for supplies for Fairfield - no receipts
11/12/20	\$320.66	Wellington Pub - 17 lunches and 17 dinners for Fairfield Inn
11/12/20	\$320.66	Wellington Pub - 17 lunches and 17 dinners for Fairfield Inn

11/12/20	\$1,422.69	Landing Bar & Grill for 81 lunches and 59 dinners during week
11/13/20	\$1,106.73	Meals for Fairfield Inn (\$277.66) and Testing Sites (\$830.07) - no receipts
11/20/20	\$1,783.80	Meals for Fairfield Inn (\$563.70) and Testing Sites (\$1220.10) - no receipts
11/25/20	\$64.95	Chick-N-Pizza Works for 5 lunches for 95 Franklin
11/25/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/25/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/25/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
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11/25/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
11/25/20	\$90.93	Chick-N-Pizza Works sheet pizza and 50 wings for ECC South
11/25/20	\$90.93	Chick-N-Pizza Works sheet pizza and 50 wings for Fire Academy
11/25/20	\$114.90	Chick-N-Pizza Works for 10 lunches for Convention Center
11/25/20	\$1,946.04	Landing Bar & Grill for 96 lunches and 96 dinners during week
11/25/20	\$3,169.32	Landing Bar & Grill for 168 lunches and 148 dinners during week
12/3/20	\$1,770.63	Landing Bar & Grill for 87 lunches and 87 dinners during week
12/10/20	\$230.76	Wellington Pub - 12 lunches and 12 dinners for Fairfield Inn
12/10/20	\$284.70	Wellington Pub - 30 lunches and 30 dinners for Fairfield Inn
12/10/20	\$374.60	Wellington Pub - 20 lunches and 20 dinners for Fairfield Inn
12/10/20	\$374.60	Wellington Pub - 20 lunches and 20 dinners for Fairfield Inn
12/10/20	\$1,918.73	Landing Bar & Grill for 91 lunches and 91 dinners during week
12/17/20	\$64.95	Chick-N-Pizza Works for 5 lunches for ECC South
12/17/20	\$64.95	Chick-N-Pizza Works for 5 lunches for ECC South
12/17/20	\$64.95	Chick-N-Pizza Works for 5 lunches for ECC South
12/17/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
12/17/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
12/17/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
12/17/20	\$64.95	Chick-N-Pizza Works for 5 lunches for Fire Academy
12/17/20	\$64.95	Chick-N-Pizza Works for 5 meals for ECC South
12/17/20	\$64.95	Chick-N-Pizza Works for 5 meals for ECC South
12/17/20	\$64.95	Chick-N-Pizza Works for 5 meals for Fire Academy
12/17/20	\$74.95	Chick-N-Pizza Works for 5 lunches for ECC South
12/17/20	\$84.95	Chick-N-Pizza Works for 5 meals for ECC South
12/17/20	\$109.92	Chick-N-Pizza Works for 8 lunches for Sheridan Park
12/17/20	\$114.90	Chick-N-Pizza Works for 10 meals for Fire Academy
12/17/20	\$114.90	Chick-N-Pizza Works for 10 meals for Fire Academy
12/17/20	\$126.92	Chick-N-Pizza Works for 8 meals for Fire Academy
12/17/20	\$134.88	Chick-N-Pizza Works for 12 lunches for 95 Franklin
12/17/20	\$134.88	Chick-N-Pizza Works for 12 lunches for Convention Center
12/17/20	\$144.87	Chick-N-Pizza Works for 13 lunches for Fire Academy
12/17/20	\$164.85	Chick-N-Pizza Works for 15 lunches for ECC South

12/17/20	\$230.76	Wellington Pub - 12 lunches and 12 dinners for Fairfield Inn
12/17/20	\$230.76	Wellington Pub - 12 lunches and 12 dinners for Fairfield Inn
12/17/20	\$300.00	Buffalo Boys, Inc - 4 Bags Dairy Product
12/17/20	\$374.60	Wellington Pub - 20 lunches and 20 dinners for Fairfield Inn
12/17/20	\$554.40	Wellington Pub - 30 lunches and 30 dinners for Fairfield Inn
12/17/20	\$3,622.18	Landing Bar & Grill for 182 lunches and 182 dinners during week
12/18/20	\$56.94	Food by Tony - Meals for Testing Sites - no receipt attached
12/18/20	\$56.94	Food by Tony - Meals for Testing Sites - no receipt attached
12/18/20	\$56.94	Food by Tony - Meals for Testing Sites - no receipt attached
12/18/20	\$84.90	Food by Tony - Meals for Testing Sites - no receipt attached
12/23/20	\$164.85	Chick-N-Pizza Works for 15 meals for ECC South
12/23/20	\$530.01	Wegman's - Raw meat for warehouse
12/23/20	\$842.08	Wellington Pub - 46 lunches and 46 dinners for Fairfield Inn
12/23/20	\$842.08	Wellington Pub - 46 lunches and 46 dinners for Fairfield Inn
12/30/20	\$64.95	Chick-N-Pizza Works for 5 meals for ECC South
12/30/20	\$64.95	Chick-N-Pizza Works for 5 meals for ECC South
12/30/20	\$64.95	Chick-N-Pizza Works for 5 meals for ECC South
12/30/20	\$164.85	Chick-N-Pizza Works for 15 lunches for ECC South
12/30/20	\$164.85	Chick-N-Pizza Works for 15 meals for ECC South
12/30/20	\$590.36	Wellington Pub - 32 lunches and 32 dinners for Fairfield Inn
12/30/20	\$590.36	Wellington Pub - 32 lunches and 32 dinners for Fairfield Inn
12/30/20	\$662.28	Wellington Pub - 36 lunches and 36 dinners for Fairfield Inn
12/30/20	\$662.28	Wellington Pub - 36 lunches and 36 dinners for Fairfield Inn
12/30/20	\$2,491.76	Landing Bar & Grill for 124 lunches and 124 dinners during week
12/30/20	\$4,557.70	Landing Bar & Grill for 230 lunches and 230 dinners during week