

**Colonia Board of Fire Commissioners
Fire District #12
Treasurer's Report as of January 31, 2018**

General Fund:

| | |
|---|------------------------------|
| Checking Account - Columbia Bank | \$121,647.73 |
| Money Market Account - RSI Bank - 0.45% APY | 505,964.47 |
| Money Market Account - Provident Bank - 0.55% APY | 2,120,491.71 |
| | <hr/> |
| General Fund Total | <u>\$2,748,103.91</u> |

Respectfully submitted,

Joseph Fugaro, Treasurer

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2018 BUDGET ANALYSIS**

| LINE # | 2018 BUDGET | YTD ACTUAL 1/31/2018 | VARIANCE |
|---|--------------------|----------------------------|-------------------------|
| REVENUES AND OTHER CREDITS | | | |
| RESERVED FUND BALANCE UTILIZED: | | | |
| 400 UNRESERVED FUND BALANCE | \$600,000 | \$600,000.00 | \$0.00 |
| 402 RESERVES FOR APPARATUS REPLACEMENT | 0 | 0.00 | 0.00 |
| TOTAL FUND BALANCES UTILIZED | <u>\$600,000</u> | <u>\$600,000.00</u> | <u>\$0.00</u> |
| MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS: | | | |
| UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) - | | | |
| 410 ANNUAL REGISTRATION FEES | \$6,500 | \$0.00 | (\$6,500.00) |
| 411 OTHER FEES, PENALTIES AND FINES, ETC. | 1,500 | 0.00 | (1,500.00) |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES | <u>\$8,000</u> | <u>\$0.00</u> | <u>(\$8,000.00)</u> |
| GRANTS | | | |
| SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) - | | | |
| 420 BASIC ENTITLEMENT GRANT REVENUES | \$4,096 | \$0.00 | (\$4,096.00) |
| 421 SAFER - RECRUITMENT & RETENTION GRANT | 0 | 0.00 | 0.00 |
| TOTAL GRANT REVENUE | <u>\$4,096</u> | <u>\$0.00</u> | <u>(\$4,096.00)</u> |
| OTHER ANTICIPATED ITEMS OF REVENUE: | | | |
| 430 INCOME FROM RENTALS | \$100 | \$0.00 | (\$100.00) |
| INTEREST ON INVESTMENTS AND DEPOSITS: | | | |
| 404 RAHWAY SAVINGS INSTITUTION | 2,500 | 179.30 | (2,320.70) |
| 401 COLUMBIA BANK | 1,000 | 0.00 | (1,000.00) |
| 405 PROVIDENT BANK | 10,000 | 990.29 | (9,009.71) |
| TOTAL INTEREST ON INVESTMENTS AND DEPOSITS | <u>\$13,500</u> | <u>\$1,169.59</u> | <u>(12,330.41)</u> |
| TOTAL MISCELLANEOUS REVENUES ANTICIPATED | <u>\$25,696</u> | <u>\$1,169.59</u> | <u>(\$24,526.41)</u> |
| MISCELLANEOUS REVENUES NOT ANTICIPATED: | | | |
| 440 MISCELLANEOUS REVENUES | \$0 | \$0.00 | \$0.00 |
| TOTAL MISC. REVENUES NOT ANTICIPATED | <u>\$0</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 450 AMOUNT TO BE RAISED BY TAXATION | \$1,661,968 | \$0.00 | (\$1,661,968.00) |
| TOTAL REVENUES AND OTHER CREDITS | <u>\$2,287,664</u> | <u>\$601,169.59</u> | <u>(\$1,686,494.41)</u> |

**BOARD OF FIRE COMMISSIONERS
COLONIA FIRE DISTRICT #12
2018 BUDGET ANALYSIS**

| LINE # | | 2018 | YTD | VARIANCE |
|---|---|------------------|---------------------|---------------------|
| | | BUDGET | ACTUAL 1/31/2018 | |
| OPERATING APPROPRIATIONS | | | | |
| CURRENT OPERATING EXPENSES: | | | | |
| PAID POSITIONS: | | | | |
| 500 | COMMISSIONERS (3 x \$9,000) | \$27,000 | \$2,250.00 | \$24,750.00 |
| 501 | COMMISSIONER-SECRETARY (1 x \$9,000) | 9,000 | 750.00 | 8,250.00 |
| 502 | COMMISSIONER-TREASURER (1 x \$9,000) | 9,000 | 750.00 | 8,250.00 |
| 503 | CUSTODIANS | 100,000 | 5,644.00 | 94,356.00 |
| | TOTAL PAID POSITIONS | <u>\$145,000</u> | <u>\$9,394.00</u> | <u>\$135,606.00</u> |
| OTHER EXPENSES: | | | | |
| EMPLOYEE BENEFITS: | | | | |
| 533 | WORKERS COMPENSATION INSURANCE | \$45,000 | \$4,847.00 | \$40,153.00 |
| 531 | SOCIAL SECURITY TAX | 15,000 | 711.60 | 14,288.40 |
| 535 | MEDICARE TAX | 3,500 | 166.42 | 3,333.58 |
| 532 | STATE UNEMPLOYMENT & DISABILITY INSURANCE | 2,000 | 64.59 | 1,935.41 |
| 530 | PUBLIC EMPLOYEE RETIREMENT SYSTEM | 6,068 | 0.00 | 6,068.00 |
| 534 | LIFE INSURANCE | 15,000 | 2,328.00 | 12,672.00 |
| 536 | LENGTH OF SERVICE AWARDS PROGRAM (LOSAP) | 50,000 | 0.00 | 50,000.00 |
| 550 | FIRE HYDRANT RENTALS OR SERVICES | 285,000 | 20,850.41 | 264,149.59 |
| 560 | INSURANCE PREMIUMS | 70,000 | 0.00 | 70,000.00 |
| 540 | NON-BONDABLE ASSETS | 0 | 0.00 | 0.00 |
| JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10) | | | | |
| 570 | JOINT BOARD OF FIRE COMMISSIONERS | 6,500 | 0.00 | 6,500.00 |
| 575 | JOINT DISPATCH SERVICE | 75,000 | 12,268.00 | 62,732.00 |
| 576 | RADIO MAINTENANCE SHARED SERVICES AGREEMENT | 20,000 | 0.00 | 20,000.00 |
| PROFESSIONAL SERVICES: | | | | |
| 580 | AUDIT & BUDGET | 14,000 | 0.00 | 14,000.00 |
| 583 | BOOKKEEPING | 20,000 | 5,000.00 | 15,000.00 |
| 581 | LEGAL | 10,000 | 402.50 | 9,597.50 |
| OTHER OUTSIDE SERVICES: | | | | |
| 590 | EMERGENCY STAND-BY SERVICE | 10,000 | 0.00 | 10,000.00 |
| 591 | MEDICAL EXAMINATIONS | 5,000 | 0.00 | 5,000.00 |
| 571 | FIRE SERVICE AGREEMENT | 0 | 0.00 | 0.00 |
| 592 | PAYROLL PROCESSING (ADP) | 7,000 | 0.00 | 7,000.00 |
| 595 | AID TO FIRST AID SQUAD (NJSA 40A:14-85.1) | 5,000 | 175.00 | 4,825.00 |
| 600 | ADVERTISING | 2,000 | 485.99 | 1,514.01 |
| 602 | ELECTIONS | 4,000 | 0.00 | 4,000.00 |
| 605 | TRAVEL EXPENSES (NJSA 40A:14-81.5) | 3,500 | 0.00 | 3,500.00 |
| 606 | MEMBERSHIP DUES & SUBSCRIPTIONS | 2,000 | 300.00 | 1,700.00 |
| 610 | TRAINING & EDUCATION | 25,000 | 1,121.00 | 23,879.00 |
| 620 | REIMBURSEMENT FOR EXPENSES & LOSSES | 77,000 | 0.00 | 77,000.00 |
| 630 | UNIFORMS & PERSONAL EQUIPMENT | 50,000 | 4,200.60 | 45,799.40 |
| 635 | OPERATING MATERIALS & SUPPLIES | 105,000 | 318.50 | 104,681.50 |

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2018 BUDGET ANALYSIS**

| LINE # | | 2018 | YTD | VARIANCE |
|-----------|--|--------------------|---------------------|-----------------------|
| | | BUDGET | ACTUAL 1/31/2018 | |
| | UTILITIES & RELATED SERVICES (TOTALS): | 84,000 | 0.00 | 84,000.00 |
| 640 | MOBILE PHONES | 12,000 | 714.62 | |
| 641 | TELEPHONE | 14,000 | 987.82 | |
| 642 | ELECTRIC | 30,000 | 1,529.87 | |
| 643 | NATURAL GAS | 12,000 | 2,294.75 | |
| 644 | APPARATUS FUEL | 12,000 | 879.25 | |
| 645 | SEWER FEES | 2,000 | 0.00 | |
| 646 | DOMESTIC WATER | 2,000 | 0.00 | |
| 649 | OFFICE SUPPLIES & POSTAGE | 10,000 | 124.38 | 9,875.62 |
| 648 | COMPUTER SYSTEM & WEB SITE MAINTENANCE | 30,000 | 2,172.25 | 27,827.75 |
| | MAINTENANCE & REPAIRS: | | | |
| 650 | FACILITIES | 180,000 | 6,386.21 | 173,613.79 |
| 651 | FIRE APPARATUS & EQUIPMENT | 145,000 | 1,523.96 | 143,476.04 |
| 652 | RADIO & FIRE ALARM | 30,000 | 2,365.30 | 27,634.70 |
| 655 | REPLACEMENT OF RADIOS | 0 | 0.00 | 0.00 |
| | TOTAL OTHER EXPENSES | <u>\$1,411,568</u> | <u>\$65,636.71</u> | <u>\$1,345,756.29</u> |
| | SUBTOTAL CURRENT OPERATING EXPENSES | <u>\$1,556,568</u> | <u>\$75,030.71</u> | <u>\$1,481,362.29</u> |
| 660 | CONTINGENT | 15,000 | 0.00 | 15,000.00 |
| | SUBTOTAL CURRENT OPERATING EXPENSES | <u>\$1,571,568</u> | <u>\$75,030.71</u> | <u>\$1,496,362.29</u> |
| | CURRENT OPERATING EXPENSES OFFSET WITH REVENUES | | | |
| | UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) | | | |
| | PAID POSITIONS - | | | |
| 700 | FIRE OFFICIAL 1 x \$13,500) | \$13,500 | \$0.00 | \$13,500.00 |
| 701 | FIRE INSPECTORS (2 x \$11,250) | 22,500 | 2,083.34 | 20,416.66 |
| | TOTAL PAID POSITIONS | <u>\$36,000</u> | <u>\$2,083.34</u> | <u>\$33,916.66</u> |
| | OTHER EXPENSES (LIST SEPARATELY) - | | | |
| 710 | OFFICE EXPENSES | \$2,000 | \$0.00 | \$2,000.00 |
| 711 | MATERIALS & SUPPLIES | 15,000 | 0.00 | 15,000.00 |
| 712 | EQUIPMENT | 5,000 | 0.00 | 5,000.00 |
| 713 | TRAINING | 4,000 | 0.00 | 4,000.00 |
| | TOTAL UNIFORM FIRE SAFETY ACT | <u>\$62,000</u> | <u>\$2,083.34</u> | <u>\$59,916.66</u> |
| | SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) | | | |
| 750 | MATERIALS & SUPPLIES (STATE SHARE) | \$4,096 | \$0.00 | \$4,096.00 |
| 751 | SAFER GRANT | 0 | 0.00 | 0.00 |
| 752 | DEPARTMENT OF HOMELAND SECURITY GRANT | 0 | 0.00 | 0.00 |
| 753 | DEPARTMENT OF HOMELAND SECURITY (LOCAL) | 0 | 0.00 | 0.00 |
| | TOTAL GRANT EXPENDITURES | <u>\$4,096</u> | <u>\$0.00</u> | <u>\$4,096.00</u> |
| | TOTAL OPERATING APPROPRIATIONS | <u>\$1,637,664</u> | <u>\$77,114.05</u> | <u>\$1,560,374.95</u> |

**BOARD OF FIRE COMMISSIONERS
 COLONIA FIRE DISTRICT #12
 2018 BUDGET ANALYSIS**

| LINE # | 2018 BUDGET | YTD ACTUAL 1/31/2018 | VARIANCE |
|---|--------------------|----------------------------|-----------------------|
| CAPITAL APPROPRIATIONS | | | |
| CAPITAL OUTLAYS (NJSA 40A:14-84) | | | |
| FULLY FUNDED (LIST SEPARATELY) - | | | |
| 810 AMBULANCE | \$0 | \$0.00 | \$0.00 |
| 811 FIRE ENGINE/RESCUE | 0 | 0.00 | 0.00 |
| 800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS | 650,000 | 0.00 | 650,000.00 |
| TOTAL CAPITAL OUTLAYS | <u>\$650,000</u> | <u>\$0.00</u> | <u>\$650,000.00</u> |
| DEBT SERVICE (NJSA 40A:14-87) | | | |
| PRINCIPAL PAYMENTS OF BONDS: | | | |
| 1990 E-1 PUMPER (12-2) | \$0 | \$0.00 | \$0.00 |
| INTEREST PAYMENTS ON BONDS: | | | |
| 1990 E-1 PUMPER (12-2) | \$0 | \$0.00 | \$0.00 |
| TOTAL DEBT SERVICE | <u>\$0</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL CAPITAL APPROPRIATIONS | <u>\$650,000</u> | <u>\$0</u> | <u>\$650,000.00</u> |
| TOTAL APPROPRIATIONS & OTHER CHARGES | <u>\$2,287,664</u> | <u>\$77,114.05</u> | <u>\$2,210,374.95</u> |

Check History Report
Sorted By Check Number
Activity From: 1/3/2018 to 2/28/2018

Colonia Board of Fire Commissioners (CBF)

Bank Code: A Columbia Bank Checking A/C

| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|----------------------|------------|---------------|--------------------------------|------------------|------------|
| 025475 | 1/3/2018 | APPRO01 | Approved Fire Protection Co. | 345.00 | Auto |
| 025476 | 1/3/2018 | BOARD07 | Board of Fire Commissioners | 6,134.00 | Auto |
| 025477 | 1/3/2018 | LIFEI01 | Life Insurance Company of NA | 1,176.00 | Auto |
| 025478 | 1/3/2018 | MULLE01 | Edward R. Mullen, CPA | 5,000.00 | Auto |
| 025479 | 1/3/2018 | SILEN01 | Silent Companion Corp. | 275.00 | Auto |
| 025480 | 1/3/2018 | TECHN02 | Technical Fire Services, Inc. | 581.00 | Auto |
| 025481 | 1/3/2018 | VERIZ01 | Verizon | 53.30 | Auto |
| 025482 | 1/3/2018 | WUNDE01 | Wunder Electric | 399.79 | Auto |
| 025483 | 1/5/2018 | CESCO01 | Clifton Elevator Service Co. | 136.20 | Auto |
| 025484 | 1/5/2018 | COLON01 | Colonia Fire Department | 25,000.00 | Auto |
| 025485 | 1/5/2018 | JERSE01 | Jersey Auto Spa & Quick Lube | 35.90 | Auto |
| 025486 | 1/5/2018 | MITCH01 | Laura Mitch | 150.00 | Auto |
| 025487 | 1/5/2018 | ROYAL01 | Royal Battery | 35.00 | Auto |
| 025488 | 1/5/2018 | VERIZ01 | Verizon | 821.24 | Auto |
| 025489 | 1/10/2018 | BOWCO01 | Bowco Laboratories | 40.00 | Auto |
| 025490 | 1/10/2018 | ELIZA01 | Elizabethtown Gas | 980.42 | Auto |
| 025491 | 1/10/2018 | FIREP01 | Fire Planning Associates, Inc. | 995.00 | Auto |
| 025492 | 1/10/2018 | HUGHE01 | Raymond J. Hughes, Jr. | 3.29 | Auto |
| 025493 | 1/10/2018 | NAPAA01 | NAPA Auto Parts of Colonia | 27.93 | Auto |
| 025494 | 1/10/2018 | RACHL01 | Rachles/Michele's Oil Company | 398.75 | Auto |
| 025495 | 1/10/2018 | SPRUC01 | Spruce Industries | 535.31 | Auto |
| 025496 | 1/10/2018 | VERIZ01 | Verizon | 592.98 | Auto |
| 025497 | 1/15/2018 | APPRO01 | Approved Fire Protection Co. | 72.50 | Auto |
| 025498 | 1/15/2018 | ATT01 | AT&T | 89.98 | Auto |
| 025499 | 1/15/2018 | AVAYA01 | Avaya | 63.31 | Auto |
| 025500 | 1/15/2018 | HOMEN01 | Home News Tribune | 65.36 | Auto |
| 025501 | 1/15/2018 | MIDDL01 | Middlesex Water Company | 20,850.41 | Auto |
| 025502 | 1/15/2018 | PRECI01 | KTC Consulting, Inc. | 4,304.00 | Auto |
| 025503 | 1/15/2018 | PSEGC01 | PSE&G Co. | 1,529.87 | Auto |
| 025504 | 1/15/2018 | WITME01 | Witmer Public Safety Group Inc | 246.00 | Auto |
| 025516 | 1/22/2018 | AIRGA01 | Air & Gas Technologies | 856.40 | Auto |
| 025517 | 1/22/2018 | AMTRU01 | Amtrust North America | 4,847.00 | Auto |
| 025518 | 1/22/2018 | COLON01 | Colonia Fire Department | 190.00 | Auto |
| 025519 | 1/22/2018 | HOMEN01 | Home News Tribune | 375.95 | Auto |
| 025520 | 1/22/2018 | NAPAA01 | NAPA Auto Parts of Colonia | 34.32 | Auto |
| 025521 | 1/22/2018 | NEWJE01 | New Jersey Labor Law Poster | 79.50 | Auto |
| 025522 | 1/22/2018 | SPRUC01 | Spruce Industries | 37.60 | Auto |
| 025523 | 1/22/2018 | STAPL01 | Staples Credit Plan | 44.88 | Auto |
| 025524 | 1/22/2018 | TACTI01 | Tactical Public Safety LLC | 2,365.30 | Auto |
| 025525 | 1/22/2018 | VERIZ02 | Verizon Wireless | 714.62 | Auto |
| 025526 | 1/31/2018 | BRASL01 | Richard M. Braslow, Esq. | 402.50 | Auto |
| 025527 | 1/31/2018 | CONTI01 | Continental Fire & Safety | 524.00 | Auto |
| 025528 | 1/31/2018 | HOMEN01 | Home News Tribune | 44.68 | Auto |
| 025529 | 1/31/2018 | NJFEC01 | New Jersey Fire Equipment Co. | 3,351.60 | Auto |
| 025530 | 1/31/2018 | NJSTA01 | NJ State Assoc. of Fire Dists. | 300.00 | Auto |
| 025531 | 1/31/2018 | RACHL01 | Rachles/Michele's Oil Company | 480.50 | Auto |
| 025532 | 1/31/2018 | SILEN01 | Silent Companion Corp. | 260.00 | Auto |
| 025533 | 1/31/2018 | VERIZ01 | Verizon | 51.55 | Auto |
| Bank A Total: | | | | <u>85,897.94</u> | |
| Report Total: | | | | <u>85,897.94</u> | |

Board of Fire Commissioners - Dist. 12

Work Crew Summary of Hours 2nd Half of Months of December & 1st Half of January, 2018

| | Monday 12/18/18 | | Tuesday 12/19/18 | | Wednesday 12/20/18 | | Thursday 12/21/18 | | Friday 12/22/18 | | Weekly Total |
|---------------|--------------------|------|---------------------|------|-----------------------|------|----------------------|------|--------------------|------|-----------------|
| | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | |
| Higgins, B. | 4.00 | | | | | | | | | | 4.00 |
| Garrett, R. | 4.00 | 4.00 | 1.00 | 4.00 | 2.50 | 4.00 | 4.00 | 4.00 | | | 27.50 |
| Bhatt, J. | | | 1.00 | 4.00 | 4.00 | 4.00 | | | 4.00 | 4.00 | 21.00 |
| Pereira, V. | | | | | | | | | | | 0.00 |
| Marquez, A. | | | | | | | | | | | 0.00 |
| Giardina, A. | 4.00 | 4.00 | 1.00 | 4.00 | | | | | | | 13.00 |
| McGhee, J. | | | | | | | | | | | 0.00 |
| Pires, V. | | | | | | | | | | | 0.00 |
| Pirozzoli, M. | 1.00 | 4.00 | | | | | 4.00 | 4.00 | 1.00 | 4.00 | 18.00 |
| | | | | | | | | | | | 83.50 |

| | Monday 12/25/18 | | Tuesday 12/26/18 | | Wednesday 12/27/18 | | Thursday 12/28/18 | | Friday 12/29/18 | | Weekly Total |
|---------------|--------------------|----|---------------------|------|-----------------------|------|----------------------|------|--------------------|------|-----------------|
| | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | |
| Higgins, B. | | | | | 4.00 | 4.00 | | | | | 8.00 |
| Garrett, R. | | | 1.00 | 4.00 | 4.00 | 4.00 | 4.00 | | 4.00 | 4.00 | 25.00 |
| Bhatt, J. | | | 1.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 29.00 |
| Pereira, V. | | | | | | | | | | | 0.00 |
| Marquez, A. | | | | | | | | | | | 0.00 |
| Giardina, A. | | | | | | | | | 5.00 | | 5.00 |
| McGhee, J. | | | | | | | | | | | 0.00 |
| Pires, V. | | | | | | | | | | | 0.00 |
| Pirozzoli, M. | | | | | | | 1.00 | 4.00 | 1.00 | 4.00 | 10.00 |
| | | | | | | | | | | | 77.00 |

| | Monday 01/01/19 | | Tuesday 01/02/19 | | Wednesday 01/03/19 | | Thursday 01/04/19 | | Friday 01/05/19 | | Weekly Total |
|---------------|--------------------|----|---------------------|------|-----------------------|------|----------------------|------|--------------------|------|-----------------|
| | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | |
| Higgins, B. | | | | | 4.00 | 4.00 | | | | | 8.00 |
| Garrett, R. | | | 4.00 | 4.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 28.00 |
| Bhatt, J. | | | 4.00 | 4.00 | 1.00 | 4.00 | | | | | 13.00 |
| Pereira, V. | | | | | | | | | | | 0.00 |
| Marquez, A. | | | | | | | 2.50 | 3.00 | | | 5.50 |
| Giardina, A. | | | | | | | | | | | 0.00 |
| McGhee, J. | | | | | | | | | | | 0.00 |
| Pires, V. | | | | | | | | | | | 0.00 |
| Pirozzoli, M. | | | 1.00 | 4.00 | 1.00 | 4.00 | | | | | 10.00 |
| | | | | | | | | | | | 64.50 |

| | Monday 01/08/19 | | Tuesday 01/09/19 | | Wednesday 01/10/19 | | Thursday 01/11/19 | | Friday 01/12/19 | | Weekly Total |
|---------------|--------------------|------|---------------------|------|-----------------------|------|----------------------|------|--------------------|------|-----------------|
| | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | |
| Higgins, B. | 4.00 | 4.00 | | | 4.00 | 4.00 | | | | | 16.00 |
| Garrett, R. | 4.00 | 4.00 | | | 4.00 | 4.00 | 4.00 | 4.00 | 3.00 | 3.00 | 30.00 |
| Bhatt, J. | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | 4.00 | 4.00 | 32.00 |
| Pereira, V. | | | | | | | | | 4.00 | 4.00 | 8.00 |
| Marquez, A. | | | | | | | | | | | 0.00 |
| Giardina, A. | | | | | | | | | 4.00 | 4.00 | 8.00 |
| McGhee, J. | | | | | | | | | | | 0.00 |
| Pires, V. | | | | | | | | | | | 0.00 |
| Pirozzoli, M. | | | | | 1.00 | 4.00 | | | | | 5.00 |
| | | | | | | | | | | | 99.00 |

| | Monday 01/15/19 | | Tuesday 01/16/19 | | Wednesday 01/17/19 | | Thursday 01/18/19 | | Friday 01/19/19 | | Weekly Total |
|---------------|--------------------|------|---------------------|----|-----------------------|----|----------------------|----|--------------------|----|-----------------|
| | AM | PM | AM | PM | AM | PM | AM | PM | AM | PM | |
| Higgins, B. | 4.00 | 4.00 | | | | | | | | | 8.00 |
| Garrett, R. | | | | | | | | | | | 0.00 |
| Bhatt, J. | | | | | | | | | | | 0.00 |
| Pereira, V. | | | | | | | | | | | 0.00 |
| Marquez, A. | | | | | | | | | | | 0.00 |
| Giardina, A. | | | | | | | | | | | 0.00 |
| McGhee, J. | | | | | | | | | | | 0.00 |
| Pires, V. | | | | | | | | | | | 0.00 |
| Pirozzoli, M. | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 8.00 |

| File # | Amount | Total Month's Hours: | |
|--------|------------|----------------------|--------|
| 128 | \$748.00 | Brian Higgins | 44.00 |
| 116 | \$1,878.50 | Randy Garrett | 110.50 |
| 122 | \$1,615.00 | Jay Bhatt | 95.00 |
| 113 | \$136.00 | Vinny Pereira | 8.00 |
| 130 | \$93.50 | Andres Marquez | 5.50 |
| 131 | \$442.00 | Tony Giardina | 26.00 |
| 124 | \$0.00 | Justin McGhee | 0.00 |
| 121 | \$0.00 | Valter Pires | 0.00 |
| 129 | \$731.00 | Mike Pirozzoli | 43.00 |
| | \$5,644.00 | Totals | 332.00 |