

Nov.  
17

**Colonia Board of Fire Commissioners  
Fire District #12  
Treasurer's Report as of November 30, 2017**

**General Fund:**

Checking Account - Columbia Bank	\$293,260.58
Money Market Account - RSI Bank - 0.45% APY	505,402.04
Money Market Account - Provident Bank - 0.55% APY	2,117,712.31
	<hr/>
General Fund Total	<u>\$2,916,374.93</u>

OK

Respectfully submitted,

Joseph Fugaro, Treasurer

**BOARD OF FIRE COMMISSIONERS  
COLONIA FIRE DISTRICT #12  
2017 BUDGET ANALYSIS**

LINE #	2017 BUDGET	YTD ACTUAL 11/30/2017	VARIANCE	2018 PROPOSED BUDGET
<b>REVENUES AND OTHER CREDITS</b>				
<b>RESERVED FUND BALANCE UTILIZED:</b>				
400 UNRESERVED FUND BALANCE	\$225,000	\$225,000.00	\$0.00	\$600,000
402 RESERVES FOR APPARATUS REPLACEMENT	0	0.00	0.00	0
TOTAL FUND BALANCES UTILIZED	<u>\$225,000</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$600,000</u>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>				
UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383) -				
410 ANNUAL REGISTRATION FEES	\$6,500	\$6,709.30	\$209.30	\$6,500
411 OTHER FEES, PENALTIES AND FINES, ETC.	1,500	1,530.50	30.50	1,500
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	<u>\$8,000</u>	<u>\$8,239.80</u>	<u>\$239.80</u>	<u>\$8,000</u>
<b>GRANTS</b>				
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295) -				
420 BASIC ENTITLEMENT GRANT REVENUES	\$4,096	\$0.00	(\$4,096.00)	\$4,096
421 SAFER - RECRUITMENT & RETENTION GRANT	0	0.00	0.00	0
TOTAL GRANT REVENUE	<u>\$4,096</u>	<u>\$0.00</u>	<u>(\$4,096.00)</u>	<u>\$4,096</u>
<b>OTHER ANTICIPATED ITEMS OF REVENUE:</b>				
430 INCOME FROM RENTALS	\$100	\$500.00	\$400.00	\$100
INTEREST ON INVESTMENTS AND DEPOSITS:				
404 RAHWAY SAVINGS INSTITUTION	2,500	1,868.20	(631.80)	2,500
401 COLUMBIA BANK	1,000	767.81	(232.19)	1,000
405 PROVIDENT BANK	10,000	8,297.44	(1,702.56)	10,000
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	<u>\$13,500</u>	<u>\$10,933.45</u>	<u>(2,566.55)</u>	<u>\$13,500</u>
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	<u>\$25,696</u>	<u>\$19,673.25</u>	<u>(\$6,022.75)</u>	<u>\$25,696</u>
<b>MISCELLANEOUS REVENUES NOT ANTICIPATED:</b>				
440 MISCELLANEOUS REVENUES	\$0	\$172.71	\$172.71	\$0
TOTAL MISC. REVENUES NOT ANTICIPATED	<u>\$0</u>	<u>\$172.71</u>	<u>\$172.71</u>	<u>\$0</u>
450 AMOUNT TO BE RAISED BY TAXATION	\$1,632,757	\$1,632,757.00	\$0.00	\$1,654,468
TOTAL REVENUES AND OTHER CREDITS	<u>\$1,883,453</u>	<u>\$1,877,602.96</u>	<u>(\$5,850.04)</u>	<u>\$2,280,164</u>
				<u>\$21,711</u>
				<u>1.33%</u>

**BOARD OF FIRE COMMISSIONERS  
COLONIA FIRE DISTRICT #12  
2017 BUDGET ANALYSIS**

LINE #		2017	YTD	VARIANCE	2018
		BUDGET	ACTUAL 11/30/2017		PROPOSED BUDGET
<b>OPERATING APPROPRIATIONS</b>					
CURRENT OPERATING EXPENSES:					
PAID POSITIONS:					
500	COMMISSIONERS (3 x \$9,000)	\$27,000	\$24,750.00	\$2,250.00	\$27,000
501	COMMISSIONER-SECRETARY (1 x \$9,000)	9,000	8,250.00	750.00	9,000
502	COMMISSIONER-TREASURER (1 x \$9,000)	9,000	8,250.00	750.00	9,000
503	CUSTODIANS	165,000	47,456.00	117,544.00	100,000
	TOTAL PAID POSITIONS	\$210,000	\$88,706.00	\$121,294.00	\$145,000
OTHER EXPENSES:					
EMPLOYEE BENEFITS:					
533	WORKERS COMPENSATION INSURANCE	\$45,000	\$34,206.63	\$10,793.37	\$45,000
531	SOCIAL SECURITY TAX	15,000	6,897.37	8,102.63	15,000
535	MEDICARE TAX	3,500	1,613.10	1,886.90	3,500
532	STATE UNEMPLOYMENT & DISABILITY INSURANCE	2,000	399.95	1,600.05	2,000
530	PUBLIC EMPLOYEE RETIREMENT SYSTEM	5,857	5,857.00	0.00	6,068
534	LIFE INSURANCE	15,000	12,491.70	2,508.30	15,000
536	LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	50,000	50,000.00	0.00	50,000
550	FIRE HYDRANT RENTALS OR SERVICES	280,000	229,340.04	50,659.96	285,000
560	INSURANCE PREMIUMS	75,000	33,701.08	41,298.92	70,000
540	NON-BONDABLE ASSETS - FIRE PREVENTION VEHICLE	75,000	0.00	75,000.00	0
JOINT PURCHASING AGREEMENTS (NJSA 40A:11-10 )					
570	JOINT BOARD OF FIRE COMMISSIONERS	6,500	6,500.00	0.00	6,500
575	JOINT DISPATCH SERVICE	75,000	67,474.00	7,526.00	75,000
576	RADIO MAINTENANCE SHARED SERVICES AGREEMENT	20,000	20,000.00	0.00	20,000
PROFESSIONAL SERVICES:					
580	AUDIT & BUDGET	14,000	550.00	13,450.00	14,000
583	BOOKKEEPING	20,000	20,000.00	0.00	20,000
581	LEGAL	10,000	5,250.30	4,749.70	10,000
OTHER OUTSIDE SERVICES:					
590	EMERGENCY STAND-BY SERVICE	10,000	0.00	10,000.00	10,000
591	MEDICAL EXAMINATIONS	7,500	2,565.02	4,934.98	7,500
571	FIRE SERVICE AGREEMENT	25,000	380.00	24,620.00	25,000
592	PAYROLL PROCESSING (ADP)	7,500	3,904.51	3,595.49	7,000
595	AID TO FIRST AID SQUAD (NJSA 40A:14-85.1)	5,000	8,105.79	(3,105.79)	5,000
600	ADVERTISING	1,500	415.20	1,084.80	2,000
602	ELECTIONS	4,000	2,538.00	1,462.00	4,000
605	TRAVEL EXPENSES (NJSA 40A:14-81.5)	3,500	3,500.00	0.00	3,500
606	MEMBERSHIP DUES & SUBSCRIPTIONS	2,000	897.00	1,103.00	2,000
610	TRAINING & EDUCATION	20,000	23,338.59	(3,338.59)	25,000
620	REIMBURSEMENT FOR EXPENSES & LOSSES	72,000	72,000.00	0.00	77,000
630	UNIFORMS & PERSONAL EQUIPMENT	50,000	48,483.40	1,516.60	50,000
635	OPERATING MATERIALS & SUPPLIES	60,000	131,255.56	(71,255.56)	60,000

**BOARD OF FIRE COMMISSIONERS  
COLONIA FIRE DISTRICT #12  
2017 BUDGET ANALYSIS**

LINE #		YTD			2018 PROPOSED BUDGET
		2017 BUDGET	ACTUAL 11/30/2017	VARIANCE	
	<b>UTILITIES &amp; RELATED SERVICES (TOTALS):</b>	85,500	53,790.63	31,709.37	84,000
640	MOBILE PHONES	12,000	7,922.94		12,000
641	TELEPHONE	14,000	10,573.85		14,000
642	ELECTRIC	30,000	20,711.52		30,000
643	NATURAL GAS	13,000	4,863.79		12,000
644	APPARATUS FUEL	12,000	7,610.36		12,000
645	SEWER FEES	2,000	762.06		2,000
646	DOMESTIC WATER	2,500	1,346.11		2,000
649	OFFICE SUPPLIES & POSTAGE	12,500	4,315.81	8,184.19	10,000
648	COMPUTER SYSTEM & WEB SITE MAINTENANCE	35,000	18,217.59	16,782.41	30,000
	<b>MAINTENANCE &amp; REPAIRS:</b>				
650	FACILITIES	300,000	239,657.80	60,342.20	200,000
651	FIRE APPARATUS & EQUIPMENT	150,000	59,668.62	90,331.38	150,000
652	RADIO & FIRE ALARM	35,000	15,298.61	19,701.39	30,000
655	REPLACEMENT OF RADIOS	0	0.00	0.00	
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,597,857</b>	<b>\$1,174,507.51</b>	<b>\$415,243.70</b>	<b>\$1,419,068</b>
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,807,857</b>	<b>\$1,263,213.51</b>	<b>\$536,537.70</b>	<b>\$1,564,068</b>
660	CONTINGENT	15,000	0.00	15,000.00	
	<b>SUBTOTAL CURRENT OPERATING EXPENSES</b>	<b>\$1,822,857</b>	<b>\$1,263,213.51</b>	<b>\$551,537.70</b>	<b>\$1,564,068</b>
	<b>CURRENT OPERATING EXPENSES OFFSET WITH REVENUES</b>				
	<b>UNIFORM FIRE SAFETY ACT (PL 1983, CHP. 383)</b>				
	<b>PAID POSITIONS -</b>				
700	FIRE OFFICIAL 1 x \$13,500)	\$13,500	\$4,500.00	\$9,000.00	\$13,500
701	FIRE INSPECTORS (2 x \$11,250)	22,500	18,041.74	4,458.26	22,500
	<b>TOTAL PAID POSITIONS</b>	<b>\$36,000</b>	<b>\$22,541.74</b>	<b>\$13,458.26</b>	<b>\$36,000</b>
	<b>OTHER EXPENSES (LIST SEPARATELY) -</b>				
710	OFFICE EXPENSES	\$2,500	\$353.33	\$2,146.67	\$2,000
711	MATERIALS & SUPPLIES	10,000	32,214.23	(22,214.23)	15,000
712	EQUIPMENT	5,000	0.00	5,000.00	5,000
713	TRAINING	3,000	3,670.78	(670.78)	4,000
	<b>TOTAL UNIFORM FIRE SAFETY ACT</b>	<b>\$56,500</b>	<b>\$58,780.08</b>	<b>(\$2,280.08)</b>	<b>\$62,000</b>
	<b>SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, CHP. 295)</b>				
750	MATERIALS & SUPPLIES (STATE SHARE)	\$4,096	\$0.00	\$4,096.00	\$4,096
751	SAFER GRANT	0	3,117.60	(3,117.60)	0
752	DEPARTMENT OF HOMELAND SECURITY GRANT	0	0.00	0.00	0
753	DEPARTMENT OF HOMELAND SECURITY (LOCAL)	0	0.00	0.00	0
	<b>TOTAL GRANT EXPENDITURES</b>	<b>\$4,096</b>	<b>\$3,117.60</b>	<b>\$978.40</b>	<b>\$4,096</b>
	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,883,453</b>	<b>\$1,325,111.19</b>	<b>\$550,236.02</b>	<b>\$1,630,164</b>

**BOARD OF FIRE COMMISSIONERS  
 COLONIA FIRE DISTRICT #12  
 2017 BUDGET ANALYSIS**

LINE #	2017 BUDGET	YTD ACTUAL 11/30/2017	VARIANCE	2018 PROPOSED BUDGET
<b>CAPITAL APPROPRIATIONS</b>				
<b>CAPITAL OUTLAYS (NJSA 40A:14-84)</b>				
FULLY FUNDED (LIST SEPARATELY) -				
810 AMBULANCE	\$0	\$0.00	\$0.00	\$0
811 FIRE ENGINE/RESCUE	0	0.00	0.00	\$0
800 PARTIALLY FUNDED-REPLACEMENT OF APPARATUS	0	0.00	0.00	650,000
TOTAL CAPITAL OUTLAYS	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650,000</u>
<b>DEBT SERVICE (NJSA 40A:14-87)</b>				
PRINCIPAL PAYMENTS OF BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
INTEREST PAYMENTS ON BONDS:				
1990 E-1 PUMPER (12-2)	\$0	\$0.00	\$0.00	\$0
TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>
TOTAL CAPITAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0.00</u>	<u>\$650,000</u>
TOTAL APPROPRIATIONS & OTHER CHARGES	<u>\$1,883,453</u>	<u>\$1,325,111.19</u>	<u>\$550,236.02</u>	<u>\$2,280,164</u>

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2017 to 11/30/2017**

**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
025324	11/1/2017	BOARD07	Board of Fire Commissioners	6,134.00	Auto
025325	11/1/2017	BRASL01	Richard M. Braslow, Esq.	70.00	Auto
025326	11/1/2017	CESCO01	Clifton Elevator Service Co.	354.00	Auto
025327	11/1/2017	HOMED01	Home Depot Credit Services	514.62	Auto
025328	11/1/2017	LIFEI01	Life Insurance Company of NA	1,152.00	Auto
025329	11/1/2017	MERIN01	Merino's Landscaping LLC	1,000.00	Auto
025330	11/1/2017	NJFEC01	New Jersey Fire Equipment Co.	36.00	Auto
025331	11/1/2017	RAMPE01	RAM Performance Automotive	815.00	Auto
025332	11/8/2017	BOWCO01	Bowco Laboratories	40.00	Auto
025333	11/8/2017	BULLE01	Bullex, Inc.	13,150.00	Auto
025334	11/8/2017	CASCA01	Cascade Subscription Service	597.00	Auto
025335	11/8/2017	CESCO01	Clifton Elevator Service Co.	136.20	Auto
025336	11/8/2017	COLON01	Colonia Fire Department	95.00	Auto
025337	11/8/2017	ELIZA01	Elizabethtown Gas	117.75	Auto
025338	11/8/2017	FINEC01	Fine Construction Inc.	123,316.78	Auto
025339	11/8/2017	MCMAS01	McMaster-Carr	178.92	Auto
025340	11/8/2017	MIDDL01	Middlesex Water Company	20,850.41	Auto
025341	11/8/2017	MIDDL02	Middlesex County Fire Academy	361.00	Auto
025342	11/8/2017	MITCH01	Laura Mitch	75.00	Auto
025343	11/8/2017	NJFEC01	New Jersey Fire Equipment Co.	18,433.80	Auto
025344	11/8/2017	SPRUC01	Spruce Industries	309.90	Auto
025345	11/8/2017	TECHN02	Technical Fire Services, Inc.	1,600.00	Auto
025346	11/8/2017	UNION01	Union County Healthcare Assoc.	805.00	Auto
025347	11/9/2017	REFLE01	Reflections Floor Service	1,300.00	Auto
025348	11/10/2017	ALMEI01	Paul Almeida	89.00	Auto
025349	11/10/2017	BAUSC01	Robert Bausch	1,083.00	Auto
025350	11/10/2017	BHATT01	Jay C. Bhatt	1,142.00	Auto
025351	11/10/2017	BONAD01	Duane Bona	1,841.00	Auto
025352	11/10/2017	CAPOS01	Richard J. Caposiena	2,153.00	Auto
025353	11/10/2017	CAPOS01	Richard J. Caposiena	1,471.00	Auto
025354	11/10/2017	CHAND01	Corey Chandler	1,091.00	Auto
025355	11/10/2017	CHAND01	Corey Chandler	113.00	Auto
025356	11/10/2017	COMIJ01	Jerome Comi	379.00	Auto
025357	11/10/2017	DALUV01	Vincent Dalu	1,260.00	Auto
025358	11/10/2017	DOUGH01	Ryan Dougherty	455.00	Auto
025359	11/10/2017	DOUGH01	Ryan Dougherty	255.00	Auto
025360	11/10/2017	DUTRE01	Armand Dutreuil	38.00	Auto
025361	11/10/2017	FUGAR01	Joseph Fugaro	2,625.00	Auto
025362	11/10/2017	GARRE01	Randy Garrett	3,010.00	Auto
025363	11/10/2017	GARRE02	Michael Garrett	2,590.00	Auto
025364	11/10/2017	GIARD01	Anthony Giardina	2,420.00	Auto
025365	11/10/2017	GREEN01	Robert Green	1,168.00	Auto
025366	11/10/2017	GREVE01	Charles Greve	1,909.00	Auto
025367	11/10/2017	GREVE03	Ryan Greve	2,294.00	Auto
025368	11/10/2017	HIGGI03	Brian Higgins	1,717.00	Auto
025369	11/10/2017	HIGGI04	William Higgins, Jr.	2,491.00	Auto
025370	11/10/2017	HUGHE01	Raymond J. Hughes, Jr.	3,798.00	Auto
025371	11/10/2017	KAMIN01	Casmir W. Kaminski	576.00	Auto
025372	11/10/2017	KOMOR01	Chester Komoroski	3,324.00	Auto
025373	11/10/2017	LANGL01	George Langley	1,130.00	Auto
025374	11/10/2017	LOREN01	Jeff Lorenzen	2,437.00	Auto
025375	11/10/2017	MACKE01	Michael Mackey	2,429.00	Auto
025376	11/10/2017	MACKE01	Michael Mackey	1,521.00	Auto
025377	11/10/2017	MARQU01	Andres F. Marquez	281.00	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/1/2017 to 11/30/2017**

**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
025378	11/10/2017	MAZZA01	Frank D. Mazzarella	690.00	Auto
025379	11/10/2017	MCGHE01	Justin R. McGhee	1,590.00	Auto
025380	11/10/2017	MELAS01	John Melasippo	303.00	Auto
025381	11/10/2017	MOUST01	Amir Moustafa	1,229.00	Auto
025382	11/10/2017	NOVAK01	Michael Novak	2,500.00	Auto
025383	11/10/2017	NOVAK01	Michael Novak	1,446.00	Auto
025384	11/10/2017	PEREI01	Vincent Pereira	386.00	Auto
025385	11/10/2017	PIRES01	Valter Pires	2,052.00	Auto
025386	11/10/2017	PIRES01	Valter Pires	372.00	Auto
025387	11/10/2017	PIROZ01	Michael P. Pirozzoli	884.00	Auto
025388	11/10/2017	POLOZ01	Frank Polizzi	2,196.00	Auto
025389	11/10/2017	POLOZ01	Frank Polizzi	947.00	Auto
025390	11/10/2017	RAWAS01	Steve Rawa	1,884.00	Auto
025391	11/10/2017	RODRI01	Elvis Rodriguez	461.00	Auto
025392	11/10/2017	SCHLE01	William R. Schleck	334.00	Auto
025393	11/10/2017	SCHOT01	Greg Schott	1,884.00	Auto
025394	11/10/2017	SHEEH01	Edward Sheehan	1,900.00	Auto
025395	11/10/2017	SORTI01	Vincent Sortizza	1,182.00	Auto
025396	11/10/2017	STELL01	William Stellmach	1,999.00	Auto
025397	11/10/2017	TORRE01	Anthony Torres	671.00	Auto
025398	11/20/2017	ACCUR01	Accurate Diagnostic Labs	900.00	Auto
025399	11/20/2017	APPRO01	Approved Fire Protection Co.	591.70	Auto
025400	11/20/2017	ATT01	AT&T	42.95	Auto
025401	11/20/2017	AVAYA01	Avaya	63.46	Auto
025402	11/20/2017	MCMAS01	McMaster-Carr	260.28	Auto
025403	11/20/2017	MIDDLE02	Middlesex County Fire Academy	210.00	Auto
025404	11/20/2017	MKFIR01	MK Fire Truck Repair & Maint.	2,761.71	Auto
025405	11/20/2017	MOTOR02	Motorola Solutions, Inc.	2,698.80	Auto
025406	11/20/2017	NJFEC01	New Jersey Fire Equipment Co.	4,189.50	Auto
025407	11/20/2017	PSEGC01	PSE&G Co.	1,549.76	Auto
025408	11/20/2017	UNION01	Union County Healthcare Assoc.	250.00	Auto
025409	11/20/2017	VERIZ01	Verizon	593.19	Auto
025410	11/20/2017	VERIZ02	Verizon Wireless	713.90	Auto
025411	11/20/2017	WITME01	Witmer Public Safety Group Inc	4,201.63	Auto
025412	11/30/2017	AVAYA01	Avaya	45.33	Auto
025413	11/30/2017	BARTE01	Bartell Farm & Garden Supply	419.00	Auto
025414	11/30/2017	BRASL01	Richard M. Braslow, Esq.	420.00	Auto
025415	11/30/2017	CHIEF01	Chief Supply	686.79	Auto
025416	11/30/2017	CONTI01	Continental Fire & Safety	1,770.61	Auto
025417	11/30/2017	DOORS01	Doors Incorporated	958.00	Auto
025418	11/30/2017	HANLE01	Richard Hanley	7.29	Auto
025419	11/30/2017	HOMED01	Home Depot Credit Services	308.41	Auto
025420	11/30/2017	MIDDLE02	Middlesex County Fire Academy	236.00	Auto
025421	11/30/2017	PENGU01	Penguin Management, Inc.	1,747.00	Auto
025422	11/30/2017	PINNA01	Pinnacle Wireless	147.00	Auto
025423	11/30/2017	RACHL01	Rachles/Michele's Oil Company	384.84	Auto
025424	11/30/2017	RAMPE01	RAM Performance Automotive	51.56	Auto
025425	11/30/2017	STAPL01	Staples Credit Plan	219.95	Auto
025426	11/30/2017	STATE05	State of New Jersey	974.00	Auto
025427	11/30/2017	STEWAO1	Stewart & Stevenson Power	738.00	Auto
025428	11/30/2017	VERIZ01	Verizon	52.66	Auto
025429	11/30/2017	WUNDE01	Wunder Electric	2,726.46	Auto

**Bank A Total:** 294,362.16  
**Report Total:** 294,362.16

Board of Fire Commissioners - Dist. 12											
Work Crew Summary of Hours											
2nd Half of Months of October & 1st Half of November, 2017											
	Monday 10/16/17		Tuesday 10/17/17		Wednesday 10/18/17		Thursday 10/19/17		Friday 10/20/17		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	1.00	4.00	3.00	1.00	4.00	4.00			25.00
Bhatt, J.	4.00	4.00					4.00	4.00			16.00
Garrett, M.											0.00
Marquez, A.	4.00	4.00	1.00	4.00							13.00
Giardina, A.					4.00	4.00					8.00
McGhee, J.											0.00
Pires, V.											0.00
Pirozzoli, M.			1.00	4.00			4.00	4.00			13.00
											83.00
	Monday 10/23/17		Tuesday 10/24/17		Wednesday 10/25/17		Thursday 10/26/17		Friday 10/27/17		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.	4.00				4.00						8.00
Garrett, R.	4.00	2.00	1.00	4.00	4.00	4.00			4.00	4.00	27.00
Bhatt, J.	4.00	4.00					4.00	4.00			16.00
Garrett, M.											0.00
Marquez, A.					4.00	3.00	4.00	3.00	4.00	4.00	22.00
Giardina, A.					4.00	4.00					8.00
McGhee, J.											0.00
Pires, V.											0.00
Pirozzoli, M.	4.00	4.00							1.00	4.00	13.00
											94.00
	Monday 10/30/17		Tuesday 10/31/17		Wednesday 11/01/17		Thursday 11/02/17		Friday 11/03/17		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.					4.00						4.00
Garrett, R.	4.00	4.00	3.00	4.00					4.00	4.00	23.00
Bhatt, J.							4.00	2.00			6.00
Garrett, M.											0.00
Marquez, A.	4.00	4.00	1.00	4.00					4.00	4.00	21.00
Giardina, A.											0.00
McGhee, J.											0.00
Pires, V.											0.00
Pirozzoli, M.			4.00	4.00			1.00	4.00	4.00	4.00	21.00
											75.00
	Monday 11/06/17		Tuesday 11/07/17		Wednesday 11/08/17		Thursday 11/09/17		Friday 11/10/17		Weekly Total
	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	
Higgins, B.											0.00
Garrett, R.	4.00	4.00	4.00	4.00			4.00	4.00	4.00	4.00	32.00
Bhatt, J.	4.00	4.00					4.00	4.00			16.00
Garrett, M.									4.00	4.00	8.00
Marquez, A.			2.00	4.00							6.00
Giardina, A.					4.00	4.00	4.00				12.00
McGhee, J.											0.00
Pires, V.			4.00	4.00	4.00	4.00	4.00				20.00
Pirozzoli, M.	4.00	4.00	1.00	4.00	4.00	4.00					21.00
											115.00
	Monday 11/13/17		Tuesday 11/14/17		Wednesday 11/15/17		Thursday 11/16/17		Friday 11/17/17		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					8.00
Bhatt, J.	4.00	4.00									8.00
Garrett, M.											0.00
Marquez, A.											0.00
Giardina, A.		4.00									4.00
McGhee, J.											0.00
Pires, V.	4.00	4.00			4.00	4.00					16.00
Pirozzoli, M.											0.00
											44.00
File #	Amount	Total Month's Hours									
128	\$448.00	Brian Higgins									28.00
116	\$1,840.00	Randy Garrett									115.00
122	\$992.00	Jay Bhatt									62.00
118	\$128.00	Mike Garrett									8.00
130	\$992.00	Andres Marquez									62.00
131	\$512.00	Tony Giardina									32.00
124	\$0.00	Justin McGhee									0.00
121	\$576.00	Valter Pires									36.00
129	\$1,088.00	Mike Pirozzoli									68.00
	\$6,576.00	Totals									411.00