



East Amwell Board of Fire Commissioners
District No 1
P.O. Box 33 Ringoes, NJ 08551
908-782-1436
www.eastamwelltownshipboardoffirecommissioners.org



Flag salute:

The flag salute was led by Craig Bailey, followed by a moment of silence.

Statement of Compliance:

The regular meeting of the East Amwell Board of Fire Commissioners was opened on March 20, 2024 at 7:30 PM. The following notice was read, "In compliance with the Open Public meetings Act, this meeting was advertised in the February 1, 2024 issue of the Hunterdon County Democrat. Notice of this meeting was forwarded to the Township Clerk's office, posted on the Amwell Valley Fire House bulletin board.

Roll Call:

Craig Bailey	Present
John Chiesa	Present
Marc LaRowe	Present
Paul Carlucci	Present
Max Jason (Chief)	Present
Robert Jason (Deputy Chief)	Present

Minutes:

Minutes of the February 14, 2024 meeting were presented. At this time, a motion was made by John Chiesa to accept the minutes of the February meeting. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote, the motion carried.

Treasurer's Report:

The Treasurer's report was presented and hereby made part of the minutes of this meeting. At this time, a motion was made by Craig Bailey to accept the treasurer's report. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried. The reports of receipts, encumbrances and disbursements were presented and attached and hereby made part of the minutes of this meeting.

Bills:

The Bills as listed on the disbursement sheet were presented and hereby made part of the minutes of the meeting. At this time a motion was made to pay the bills totaling \$8,275.13 by Craig Bailey. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote the motion carried.



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Correspondence:

None.

Old Business:

The new inventory system was briefly discussed and the Chief stated that the vendor is still working on some glitches. Members are entering equipment into the system.

Regarding the brush truck replacement committee, the Chief stated that there is nothing new to report.

Craig Bailey stated no update on the policies.

John Chiesa stated that he will talk to Jack Fetzer when he returns from school about the best type/model of computer.

New Business:

A discussion was held regarding the annual pump and hose tests. Craig Bailey made a motion to have the tests done at a cost of approximately \$7,000. The motion was seconded by John Chiesa and along with a unanimous favorable vote, the motion carried.

Chief's Report:

Chief Jason requested permission to take a truck to Three Bridges on April 18, 2024. He also requested the purchase of some new batteries for some radios and mentioned that members need to have the annual fit test perform that that the hydraulic tools need to be serviced as well. Chief Jason mentioned that the cost for the service of the hydraulic tools is about \$1,600. Craig Bailey made a motion to authorize the Chief to take a truck(s) to Three Bridges; purchase the batteries, pay for the member fit tests and service the hydraulic tools. Paul Carlucci seconded the motion and along with a unanimous favorable vote, the motion carried.

Public Comment:

There were no comments. At this time a motion was made by John Chiesa to close the public portion. This motion was seconded by Craig Bailey and along with a unanimous favorable vote, the motion carried.

Commissioners Comments:

None



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Adjournment:

As there is no additional business to come before the board, at this time a motion was made by Craig Bailey to adjourn the meeting. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote, the motion carried. Meeting ended at 7:45 p.m.

Craig Bailey, Secretary

East Amwell Township Board of Fire Commissioners
Reconciliation Detail
1001 - Cash-Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,995.55
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	02/14/2024	3805	AIG/VALIC	X	-28,404.18	-28,404.18
Bill Pmt -Check	02/14/2024	3808	Fire Apparatus Repa...	X	-5,681.45	-34,085.63
Bill Pmt -Check	02/14/2024	3802	AmTrust North Amer...	X	-2,333.00	-36,418.63
Bill Pmt -Check	02/14/2024	3806	AIG/VALIC	X	-1,959.84	-38,378.47
Bill Pmt -Check	02/14/2024	3804	AIG/VALIC	X	-1,932.48	-40,310.95
Bill Pmt -Check	02/14/2024	3809	New Jersey Fire Eq...	X	-1,120.00	-41,430.95
Bill Pmt -Check	02/14/2024	3813	Amwell Valley Fire Co.	X	-800.00	-42,230.95
Bill Pmt -Check	02/14/2024	3812	County Of Hunterdon	X	-639.42	-42,870.37
Bill Pmt -Check	02/14/2024	3811	Verizon	X	-435.14	-43,305.51
Bill Pmt -Check	02/14/2024	3807	Life Savers, Inc	X	-408.70	-43,714.21
Bill Pmt -Check	02/14/2024	3810	U.S. Postal Service	X	-68.00	-43,782.21
Bill Pmt -Check	02/14/2024	3803	NJ Advance Media	X	-19.97	-43,802.18
Total Checks and Payments					-43,802.18	-43,802.18
Deposits and Credits - 2 items						
Deposit	02/23/2024			X	3,007.92	3,007.92
Deposit	02/29/2024			X	7.58	3,015.50
Total Deposits and Credits					3,015.50	3,015.50
Total Cleared Transactions					-40,786.68	-40,786.68
Cleared Balance					-40,786.68	155,208.87
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/13/2022	3622	NJ Advance Media		-23.68	-23.68
Bill Pmt -Check	07/13/2022	3654	Amwell Valley Fire Co.		-750.00	-773.68
Bill Pmt -Check	02/23/2024	3814	Dave's Flemington ...		-3,007.92	-3,781.60
Total Checks and Payments					-3,781.60	-3,781.60
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-3,781.60	-3,781.60
Register Balance as of 02/29/2024					-44,568.28	151,427.27
Ending Balance					-44,568.28	151,427.27

East Amwell Township Board of Fire Commissioners
Check Detail
February 23 through March 31, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3814	02/23/2024	Dave's Flemington ...	Insurance	1001 · Cash-Checki...	-3,007.92	-3,007.92
Bill		02/23/2024		Insurance	5005 · Insurance	-3,007.92	3,007.92
TOTAL						-3,007.92	3,007.92
Bill Pmt -Check	3815	03/20/2024	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-1,712.00	-1,712.00
Bill		03/20/2024		Insurance	5005 · Insurance	-1,712.00	1,712.00
TOTAL						-1,712.00	1,712.00
Bill Pmt -Check	3816	03/20/2024	Water Supply Inno...	Equipment	1001 · Cash-Checki...	-3,986.00	-3,986.00
Bill		03/20/2024		Equipment	5065 · Equipment	-3,986.00	3,986.00
TOTAL						-3,986.00	3,986.00
Bill Pmt -Check	3817	03/20/2024	Patrick Eckard	Training / ...	1001 · Cash-Checki...	-175.50	-175.50
Bill		03/20/2024		Training / ...	5025 · Training and f...	-175.50	175.50
TOTAL						-175.50	175.50
Bill Pmt -Check	3818	03/20/2024	New Jersey Fire Eq...	Maintena...	1001 · Cash-Checki...	-810.00	-810.00
Bill		03/20/2024		Maintena...	5010 · Maintenance...	-810.00	810.00
TOTAL						-810.00	810.00
Bill Pmt -Check	3819	03/20/2024	Max Jason	Maintena...	1001 · Cash-Checki...	-339.75	-339.75
Bill		03/20/2024		Maintena...	5010 · Maintenance...	-339.75	339.75
TOTAL						-339.75	339.75
Bill Pmt -Check	3820	03/20/2024	Verizon	Informati...	1001 · Cash-Checki...	-255.07	-255.07
Bill		03/20/2024		Informati...	5064 · Informational ...	-255.07	255.07
TOTAL						-255.07	255.07

East Amwell Township Board of Fire Commissioners
Check Detail
February 23 through March 31, 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3821	03/20/2024	County Of Hunterd...	Fuel	1001 · Cash-Checki...	-204.39	204.39
Bill		03/20/2024			5031 · Utilities	-204.39	204.39
TOTAL							
Bill Pmt -Check	3822	03/20/2024	Amwell Valley Fire ...	Rent	1001 · Cash-Checki...	-800.00	800.00
Bill		03/20/2024			5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00

**East Amwell Township Board of Fire Commissioners
General Ledger
As of March 31, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1001 · Cash-Checking								
Deposit	02/23/2024			Deposit	5066 · Insuran...	3,007.92	151,419.69	
Bill Pmt -Check	02/23/2024	3814	Dave's Flemington ...	Interest	20001 · *Accou...	-3,007.92	154,427.61	
Deposit	02/29/2024			Interest	4000 · Interest ...	7.58	151,419.69	
Bill Pmt -Check	03/20/2024	3815	AmTrust North Amer...	Acct # 30469...	20001 · *Accou...	-1,712.00	149,715.27	
Bill Pmt -Check	03/20/2024	3816	Water Supply Innov...	Inv#24-2304	20001 · *Accou...	-3,986.00	145,729.27	
Bill Pmt -Check	03/20/2024	3817	Patrick Eckard	Order # 55030	20001 · *Accou...	-175.50	145,553.77	
Bill Pmt -Check	03/20/2024	3818	New Jersey Fire Eq...	Inv# 2024039	20001 · *Accou...	-810.00	144,743.77	
Bill Pmt -Check	03/20/2024	3819	Max Jason	Small Tools &...	20001 · *Accou...	-339.75	144,404.02	
Bill Pmt -Check	03/20/2024	3820	Verizon	842068896-0...	20001 · *Accou...	-255.07	144,148.95	
Bill Pmt -Check	03/20/2024	3821	County Of Hunterdon	Acct ID : EAM...	20001 · *Accou...	-204.39	143,944.56	
Bill Pmt -Check	03/20/2024	3822	Amwell Valley Fire Co.	March Rent	20001 · *Accou...	-800.00	143,144.56	
Total 1001 · Cash-Checking							-8,275.13	143,144.56
1005 · Cash-CDs								
Total 1005 · Cash-CDs								123,746.29
11000 · *Accounts Receivable								
Total 11000 · *Accounts Receivable								0.00
1100 · Accounts Receivable - Audit								
Total 1100 · Accounts Receivable - Audit								0.00
12000 · Undeposited Funds								
Total 12000 · Undeposited Funds								0.00
12100 · Inventory Asset								
Total 12100 · Inventory Asset								0.00
2000 · Accounts Receivable								
Total 2000 · Accounts Receivable								0.00
2001 · Prepaid Insurance								
Total 2001 · Prepaid Insurance								0.00
2500 · Capital Assets								
Total 2500 · Capital Assets								1,880,364.37
2551 · Accumulated Depreciation								
Total 2551 · Accumulated Depreciation								-874,198.16

East Amwell Township Board of Fire Commissioners General Ledger As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
20001 - *Accounts Payable							
Bill	02/23/2024		Dave's Flemington ...		5005 · Insurance	-3,007.92	-750.09
Bill Pmt -Check	02/23/2024	3814	Dave's Flemington ...	Acct # 30469...	1001 · Cash-C...	3,007.92	-3,758.01
Bill	03/20/2024		AmTrust North Amer...	Acct # 30469...	5005 · Insurance	-1,712.00	-750.09
Bill Pmt -Check	03/20/2024	3815	AmTrust North Amer...	Inv#24-2304	1001 · Cash-C...	1,712.00	-2,462.09
Bill	03/20/2024		Water Supply Innov...	Inv#24-2304	5065 · Equipm...	-3,986.00	-750.09
Bill Pmt -Check	03/20/2024	3816	Water Supply Innov...	Inv#24-2304	1001 · Cash-C...	3,986.00	-4,736.09
Bill	03/20/2024		Patrick Eckard	Order # 55030	5025 · Training...	-175.50	-750.09
Bill Pmt -Check	03/20/2024	3817	Patrick Eckard	Order # 55030	1001 · Cash-C...	175.50	-925.59
Bill	03/20/2024		New Jersey Fire Eq...	Inv# 2024039	5010 · Maintal...	-810.00	-750.09
Bill Pmt -Check	03/20/2024	3818	New Jersey Fire Eq...	Inv# 2024039	1001 · Cash-C...	810.00	-1,560.09
Bill	03/20/2024		Max Jason	Small Tools &...	5010 · Maintal...	-339.75	-750.09
Bill Pmt -Check	03/20/2024	3819	Max Jason	Small Tools &...	1001 · Cash-C...	339.75	-1,089.84
Bill	03/20/2024		Verizon	Acct # 84200...	-SPLT-	-255.07	-750.09
Bill Pmt -Check	03/20/2024	3820	Verizon	842068896-0...	1001 · Cash-C...	255.07	-1,005.16
Bill	03/20/2024		County Of Hunterdon	Acct ID : EAM...	5031 · Utilities	-204.39	-954.48
Bill Pmt -Check	03/20/2024	3821	County Of Hunterdon	Acct ID : EAM...	1001 · Cash-C...	204.39	-750.09
Bill	03/20/2024		Amwell Valley Fire Co.	March Rent	-SPLT-	-800.00	-1,550.09
Bill Pmt -Check	03/20/2024	3822	Amwell Valley Fire Co.	March Rent	1001 · Cash-C...	800.00	-750.09
Total 20001 - *Accounts Payable							
							0.00
20000 - Accounts Payable - Audit							
Total 20000 - Accounts Payable - Audit							0.00
2002 - Lease Payable							
Total 2002 - Lease Payable							-63,487.48
2080 - Reserve for LOSAP							
Total 2080 - Reserve for LOSAP							0.00
2600 - Accounts Payable							
Total 2600 - Accounts Payable							0.00
1020 - Reserve for pre year							
Total 1020 - Reserve for pre year							0.00
1021 - Starting Balance							
Total 1021 - Starting Balance							0.00
3000 - Net Investment in Capital Asset							
Total 3000 - Net Investment in Capital Asset							-942,679.00
30000 - Opening Balance Equity							
Total 30000 - Opening Balance Equity							0.00
3001 - Restricted Funds - Capital							
Total 3001 - Restricted Funds - Capital							-41,309.84

East Amwell Township Board of Fire Commissioners
General Ledger
 As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
32000 · Unrestricted Net Assets							-290,406.98
Total 32000 · Unrestricted Net Assets							-290,406.98
4000 · Interest Earned							-9.18
Deposit	02/29/2024			Interest	1001 · Cash-C...	-7.58	-16.76
Total 4000 · Interest Earned						-7.58	-16.76
4010 · Fire Grant state of NJ							0.00
Total 4010 · Fire Grant state of NJ							0.00
4020 · Fire Tax Township							0.00
Total 4020 · Fire Tax Township							0.00
4025 · Other Miscellaneous Income							0.00
Total 4025 · Other Miscellaneous Income							0.00
5066 · Insurance Refund							0.00
Deposit	02/23/2024		VFIS Insurance	Repairs to C...	1001 · Cash-C...	-3,007.92	-3,007.92
Total 5066 · Insurance Refund						-3,007.92	-3,007.92
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
5000 · Meeting ads, Election Ads							0.00
Total 5000 · Meeting ads, Election Ads							0.00
5001 · Advertising							19.97
Total 5001 · Advertising							19.97
5005 · Insurance							2,333.00
Bill	02/23/2024		Dave's Flemington ...	Accident repai...	20001 · *Accou...	3,007.92	5,340.92
Bill	03/20/2024		AmTrust North Amer...	Workers Com...	20001 · *Accou...	1,712.00	7,052.92
Total 5005 · Insurance						4,719.92	7,052.92
5010 · Maintenance and repairs							9,757.08
Bill	03/20/2024		New Jersey Fire Eq...	18 -Scott air p...	20001 · *Accou...	810.00	10,567.08
Bill	03/20/2024		Max Jason	Small tools an...	20001 · *Accou...	339.75	10,906.83
Bill	03/20/2024		Verizon	Acct # 84200...	20001 · *Accou...	0.00	10,906.83
Total 5010 · Maintenance and repairs						1,149.75	10,906.83
5020 · Supplies							244.00
Total 5020 · Supplies							244.00
5025 · Training and fire prevention							0.00
Bill	03/20/2024		Patrick Eckard	27 - Trainees ...	20001 · *Accou...	175.50	175.50
Total 5025 · Training and fire prevention						175.50	175.50

East Amwell Township Board of Fire Commissioners General Ledger As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
5030 · Uniforms						8,262.87	8,262.87
Total 5030 · Uniforms							8,262.87
5031 · Utilities						639.42	639.42
Bill	03/20/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	204.39	843.81
Total 5031 · Utilities						204.39	843.81
5032 · Information Technology						0.00	0.00
Total 5032 · Information Technology						0.00	0.00
5033 · Rent						1,600.00	1,600.00
Bill	03/20/2024		Amwell Valley Fire Co.	March Rent	20001 · *Accou...	0.00	1,600.00
Bill	03/20/2024		Amwell Valley Fire Co.	March Rent	20001 · *Accou...	800.00	2,400.00
Total 5033 · Rent						800.00	2,400.00
5037 · Elections						0.00	0.00
Total 5037 · Elections						0.00	0.00
5040 · Health and Safety						408.70	408.70
Total 5040 · Health and Safety						408.70	408.70
5050 · Accounts, Lawyers, Admin Fees						0.00	0.00
Total 5050 · Accounts, Lawyers, Admin Fees						0.00	0.00
5055 · Outside Services						0.00	0.00
Total 5055 · Outside Services						0.00	0.00
5062 · Capital Appropriations						0.00	0.00
Total 5062 · Capital Appropriations						0.00	0.00
5063 · LOSAP Service Award						32,296.50	32,296.50
Total 5063 · LOSAP Service Award						32,296.50	32,296.50
5064 · Informational Services						435.14	435.14
Bill	03/20/2024		Verizon	5- Monthly Se...	20001 · *Accou...	295.07	690.21
Total 5064 · Informational Services						295.07	690.21
5065 · Equipment						1,313.70	1,313.70
Bill	03/20/2024		Water Supply Innov...	4- 21/2" Heav...	20001 · *Accou...	3,986.00	5,299.70
Total 5065 · Equipment						3,986.00	5,299.70
5700 · Lease - Interest Expense						0.00	0.00
Total 5700 · Lease - Interest Expense						0.00	0.00
66900 · Reconciliation Discrepancies						0.00	0.00
Total 66900 · Reconciliation Discrepancies						0.00	0.00

East Amwell Township Board of Fire Commissioners
General Ledger
 As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
6000 · Depreciation Expense							0.00
Total 6000 · Depreciation Expense							0.00
9000 · Gain/Loss on Disposal of Assets							0.00
Total 9000 · Gain/Loss on Disposal of Assets							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00