



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 May 8, 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)	Absent
Robert Jason (Deputy Chief)	Present

Minutes:

Minutes of the April 10, 2024 meeting were presented. At this time, a motion was made by Marc LaRowe to accept the minutes of the April 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 \$10,373.10 by Craig Bailey. This motion was seconded by Mark 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 members continue to work on entering equipment into the system and that the project is nearly complete.

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 Jack Fetzer will be returning from college next month and he will discuss with him the best type/model of computer.

John Chiesa further stated that the Commission has a CD that is maturing in June.

New Business:

John Chiesa mentioned that he would not be able to make the meeting scheduled for June 10th. Craig Bailey made a motion to move the meeting to June 26, 2024. The motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

John Chiesa mentioned that the Commission received the check from the insurance company for the damage to Engine # 2. He also mentioned that he called the insurance company about accident with Engine # 1.

Paul Carlucci stated the he had a meeting with the Deputy Chief about members who left the department but did not vest in LOSAP.

Chief's Report:

The Chief stated that he received quotes on the service of the apparatus. Craig Bailey made a motion to accept the quote from Fire Apparatus. The motion was seconded by John Chiesa and along with a unanimous favorable vote, the motion carried. The Chief mentioned that the brush truck needs to be serviced and gave a quote from Boni Tire. Craig Bailey made a motion to have Boni Tire perform the service on the brush truck. John Chiesa seconded the motion and along with a unanimous favorable vote, the motion carried.

The Chief mentioned that there is a tanker drill in Mercer County that he would like the department to participate. Marc LaRowe made a motion to allow the Chief to take apparatus out of the county to participate in the drill. John Chiesa seconded the motion and along with a unanimous favorable vote, the motion carried.



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The Chief further mentioned that he would like to take apparatus or two to the Memorial Day parade. Craig Bailey made a motion to allow the Chief to take apparatus to attend the parade. John Chiesa 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 Marc LaRowe 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.

Adjournment:

As there is no additional business to come before the board, at this time a motion was made by Marc Larowe adjourn the meeting. This motion was seconded by Craig Bailey and along with a unanimous favorable vote, the motion carried. Meeting ended at 7:54 p.m.

Craig Bailey, Secretary

East Amwell Township Board of Fire Commissioners
Reconciliation Detail
 1001 - Cash-Checking, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,189.05
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/20/2024	3816	Water Supply Innov...	X	-3,986.00	-3,986.00
Bill Pmt -Check	03/20/2024	3819	Max Jason	X	-339.75	-4,325.75
Bill Pmt -Check	04/10/2024	3823	AmTrust North Amer...	X	-1,712.00	-6,037.75
Bill Pmt -Check	04/10/2024	3827	Amwell Valley Fire Co.	X	-800.00	-6,837.75
Bill Pmt -Check	04/10/2024	3826	County Of Hunterdon	X	-184.13	-7,021.88
Bill Pmt -Check	04/10/2024	3825	Verizon	X	-180.07	-7,201.95
Bill Pmt -Check	04/10/2024	3824	Selective Insurance ...	X	-150.00	-7,351.95
Total Checks and Payments					-7,351.95	-7,351.95
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	6.33	6.33
Total Deposits and Credits					6.33	6.33
Total Cleared Transactions					-7,345.62	-7,345.62
Cleared Balance						141,843.43
Uncleared Transactions						
Checks and Payments - 2 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
Total Checks and Payments					-773.68	-773.68
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-773.68	-773.68
Register Balance as of 04/30/2024						141,069.75
Ending Balance					-8,119.30	141,069.75

East Amwell Township Board of Fire Commissioners Check Detail May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3828	05/08/2024	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-2,339.00	
Bill		05/08/2024		Insurance	5005 · Insurance	627.00	
TOTAL						-1,712.00	1,712.00
						-2,339.00	2,339.00
Bill Pmt -Check	3829	05/08/2024	New Jersey Fire Eq...	Uniforms	1001 · Cash-Checki...	-4,716.80	
Bill		05/08/2024		Uniforms	5030 · Uniforms	4,716.80	
TOTAL						-4,716.80	4,716.80
Bill Pmt -Check	3830	05/08/2024	MPS Communicati...	Equipment	1001 · Cash-Checki...	-468.00	
Bill		05/08/2024		Equipment	5065 · Equipment	468.00	
TOTAL						-468.00	468.00
Bill Pmt -Check	3831	05/08/2024	Firefighter One	Maintena...	1001 · Cash-Checki...	-1,605.00	
Bill		05/08/2024		Maintena...	5010 · Maintinance...	1,605.00	
TOTAL						-1,605.00	1,605.00
Bill Pmt -Check	3832	05/08/2024	Verizon	Informati...	1001 · Cash-Checki...	-180.07	
Bill		05/08/2024		Informati...	5064 · Informational ...	180.07	
TOTAL						-180.07	180.07
Bill Pmt -Check	3833	05/08/2024	County Of Hunterd...	Fuel	1001 · Cash-Checki...	-264.23	
Bill		05/08/2024		Fuel	5031 · Utilities	264.23	
TOTAL						-264.23	264.23
Bill Pmt -Check	3834	05/08/2024	Amwell Valley Fire ...	Rent	1001 · Cash-Checki...	-800.00	
Bill		05/08/2024		Rent	5033 · Rent	800.00	
TOTAL						-800.00	800.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1001 · Cash-Checking							141,069.75
Bill Pmt -Check	05/08/2024	3828	AmTrust North Amer...	Acct # 30469...	20001 · *Accou...	-2,339.00	138,730.75
Bill Pmt -Check	05/08/2024	3829	New Jersey Fire Eq...	Inv # 72442	20001 · *Accou...	-4,716.80	134,013.95
Bill Pmt -Check	05/08/2024	3830	MPS Communications	Inv # 0623472	20001 · *Accou...	-468.00	133,545.95
Bill Pmt -Check	05/08/2024	3831	Firefighter One	Inv # SI-0051...	20001 · *Accou...	-1,605.00	131,940.95
Bill Pmt -Check	05/08/2024	3832	Verizon	842068986-0...	20001 · *Accou...	-180.07	131,760.88
Bill Pmt -Check	05/08/2024	3833	County Of Hunterdon	Acct ID EAM...	20001 · *Accou...	-264.23	131,496.65
Bill Pmt -Check	05/08/2024	3834	Amwell Valley Fire Co.	May Rent	20001 · *Accou...	-800.00	130,696.65
Total 1001 · Cash-Checking						-10,373.10	130,696.65
1005 · Cash-CDs							123,746.29
Total 1005 · Cash-CDs							123,746.29
11000 · *Accounts Receivable							0.00
Total 11000 · *Accounts Receivable							0.00
11100 · Accounts Receivable - Audit							0.00
Total 11100 · Accounts Receivable - Audit							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
2000 · Accounts Receivable							0.00
Total 2000 · Accounts Receivable							0.00
2001 · Prepaid Insurance							0.00
Total 2001 · Prepaid Insurance							0.00
2500 · Capital Assets							1,880,364.37
Total 2500 · Capital Assets							1,880,364.37
2551 · Accumulated Depreciation							-874,198.16
Total 2551 · Accumulated Depreciation							-874,198.16

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
20001 - *Accounts Payable							
Bill	05/08/2024		AmTrust North Amer...	Acct # 30469...	-SPLIT-	-2,339.00	-750.09
Bill Pmt -Check	05/08/2024	3828	AmTrust North Amer...	Acct # 30469...	1001 - Cash-C...	2,339.00	-3,089.09
Bill	05/08/2024		New Jersey Fire Eq...	Inv # 72442	5030 - Uniforms	-4,716.80	-750.09
Bill Pmt -Check	05/08/2024	3829	New Jersey Fire Eq...	Inv # 72442	1001 - Cash-C...	4,716.80	-5,466.89
Bill	05/08/2024		MPS Communications	Inv # 0623472	5065 - Equipm...	-468.00	-750.09
Bill Pmt -Check	05/08/2024	3830	MPS Communications	Inv # 0623472	1001 - Equipm...	468.00	-1,218.09
Bill	05/08/2024		Firefighter One	Inv # SI-0051...	5010 - Maintai...	-1,605.00	-750.09
Bill Pmt -Check	05/08/2024	3831	Firefighter One	Inv # SI-0051...	1001 - Cash-C...	1,605.00	-2,355.09
Bill	05/08/2024		Verizon	Acct # 84206...	-SPLIT-	-180.07	-750.09
Bill Pmt -Check	05/08/2024	3832	Verizon	842068896-0...	1001 - Cash-C...	180.07	-930.16
Bill	05/08/2024		County Of Hunterdon	Acct ID EAM...	5031 - Utilities	-264.23	-1,014.32
Bill Pmt -Check	05/08/2024	3833	County Of Hunterdon	Acct ID EAM...	1001 - Cash-C...	264.23	-750.09
Bill	05/08/2024		Amwell Valley Fire Co.	May Rent	-SPLIT-	-800.00	-1,550.09
Bill Pmt -Check	05/08/2024	3834	Amwell Valley Fire Co.	May 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
32000 - Unrestricted Net Assets							
Total 32000 - Unrestricted Net Assets							-290,406.98
4000 - Interest Earned							
Total 4000 - Interest Earned							-29.15

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-3,946.92
Total 5066 · Insurance Refund							-3,946.92
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							8,914.92
Bill	05/08/2024		AmTrust North Amer...	Workers Com...	20001 · *Accou...	627.00	9,541.92
Bill	05/08/2024		AmTrust North Amer...	Workers Com...	20001 · *Accou...	1,712.00	11,253.92
Total 5005 · Insurance						2,339.00	11,253.92
5010 · Maintenance and repairs							10,906.83
Bill	05/08/2024		Firefighter One	Preventive Ma...	20001 · *Accou...	1,605.00	12,511.83
Bill	05/08/2024		Verizon	Acct # 84206...	20001 · *Accou...	0.00	12,511.83
Total 5010 · Maintenance and repairs						1,605.00	12,511.83
5020 · Supplies							244.00
Total 5020 · Supplies							244.00
5025 · Training and fire prevention							175.50
Total 5025 · Training and fire prevention							175.50
5030 · Uniforms							8,262.87
Bill	05/08/2024		New Jersey Fire Eq...	1- Set of Fire ...	20001 · *Accou...	4,716.80	12,979.67
Total 5030 · Uniforms						4,716.80	12,979.67
5031 · Utilities							1,027.94
Bill	05/08/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	264.23	1,292.17
Total 5031 · Utilities						264.23	1,292.17
5032 · Information Technology							0.00
Total 5032 · Information Technology							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
5033 · Rent							
Bill	05/08/2024		Amwell Valley Fire Co.	May Rent	20001 · *Accou...	0.00	3,200.00
Bill	05/08/2024		Amwell Valley Fire Co.	May Rent	20001 · *Accou...	800.00	3,200.00
Total 5033 · Rent						800.00	4,000.00
5037 · Elections							
Total 5037 · Elections						0.00	0.00
5040 · Health and Safety							
Total 5040 · Health and Safety						0.00	408.70
5050 · Accounts, Lawyers, Admin Fees							
Total 5050 · Accounts, Lawyers, Admin Fees						0.00	0.00
5055 · Outside Services							
Total 5055 · Outside Services						0.00	0.00
5062 · Capital Appropriations							
Total 5062 · Capital Appropriations						0.00	0.00
5063 · LOSAP Service Award							
Total 5063 · LOSAP Service Award						32,296.50	32,296.50
5064 · Informational Services							
Bill	05/08/2024		Verizon	Monthly Servi...	20001 · *Accou...	180.07	870.28
Total 5064 · Informational Services						180.07	1,050.35
5065 · Equipment							
Bill	05/08/2024		MPS Communications	6 - Batteries f...	20001 · *Accou...	468.00	5,299.70
Total 5065 · Equipment						468.00	5,767.70
5700 · Lease - Interest Expense							
Total 5700 · Lease - Interest Expense						0.00	0.00
66900 · Reconciliation Discrepancies							
Total 66900 · Reconciliation Discrepancies						0.00	0.00
6000 · Depreciation Expense							
Total 6000 · Depreciation Expense						0.00	0.00
9000 · Gain/Loss on Disposal of Assets							
Total 9000 · Gain/Loss on Disposal of Assets						0.00	0.00
No accont							
Total no accont						0.00	0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

**East Amwell Township Board of Fire Commissioners
Reconciliation Detail
1001 - Cash-Checking, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						149,189.05
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/20/2024	3816	Water Supply Innov...	X	-3,986.00	-3,986.00
Bill Pmt -Check	03/20/2024	3819	Max Jason	X	-339.75	-4,325.75
Bill Pmt -Check	04/10/2024	3823	AmTrust North Amer...	X	-1,712.00	-6,037.75
Bill Pmt -Check	04/10/2024	3827	Amwell Valley Fire Co.	X	-800.00	-6,837.75
Bill Pmt -Check	04/10/2024	3826	County Of Hunterdon	X	-184.13	-7,021.88
Bill Pmt -Check	04/10/2024	3825	Verizon	X	-180.07	-7,201.95
Bill Pmt -Check	04/10/2024	3824	Selective Insurance ...	X	-150.00	-7,351.95
Total Checks and Payments					-7,351.95	-7,351.95
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	6.33	6.33
Total Deposits and Credits					6.33	6.33
Total Cleared Transactions					-7,345.62	-7,345.62
Cleared Balance					-7,345.62	141,843.43
Uncleared Transactions						
Checks and Payments - 2 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
Total Checks and Payments					-773.68	-773.68
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-773.68	-773.68
Register Balance as of 04/30/2024					-8,119.30	141,069.75
Ending Balance					-8,119.30	141,069.75

East Amwell Township Board of Fire Commissioners

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3828	05/08/2024	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-627.00	-2,339.00
Bill		05/08/2024		Insurance	5005 · Insurance	-1,712.00	627.00
TOTAL						-2,339.00	2,339.00
Bill Pmt -Check	3829	05/08/2024	New Jersey Fire Eq...		1001 · Cash-Checki...		-4,716.80
Bill		05/08/2024		Uniforms	5030 · Uniforms	-4,716.80	4,716.80
TOTAL						-4,716.80	4,716.80
Bill Pmt -Check	3830	05/08/2024	MPS Communicati...		1001 · Cash-Checki...		-468.00
Bill		05/08/2024		Equipment	5065 · Equipment	-468.00	468.00
TOTAL						-468.00	468.00
Bill Pmt -Check	3831	05/08/2024	Firefighter One		1001 · Cash-Checki...		-1,605.00
Bill		05/08/2024		Maintena...	5010 · Maintainance...	-1,605.00	1,605.00
TOTAL						-1,605.00	1,605.00
Bill Pmt -Check	3832	05/08/2024	Verizon		1001 · Cash-Checki...		-180.07
Bill		05/08/2024		Informati...	5064 · Informational ...	-180.07	180.07
TOTAL						-180.07	180.07
Bill Pmt -Check	3833	05/08/2024	County Of Hunterd...		1001 · Cash-Checki...		-264.23
Bill		05/08/2024		Fuel	5031 · Utilities	-264.23	264.23
TOTAL						-264.23	264.23
Bill Pmt -Check	3834	05/08/2024	Amwell Valley Fire ...		1001 · Cash-Checki...		-800.00
Bill		05/08/2024		Rent	5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1001 · Cash-Checking								
Bill Pmt -Check	05/08/2024	3828	AmtTrust North Amer...	Acct # 30469 ...	20001 · *Accou...	-2,339.00	141,069.75	
Bill Pmt -Check	05/08/2024	3829	New Jersey Fire Eq...	Inv # 72442	20001 · *Accou...	-4,716.80	136,730.75	
Bill Pmt -Check	05/08/2024	3830	MPS Communications	Inv # 0623472	20001 · *Accou...	-468.00	134,013.95	
Bill Pmt -Check	05/08/2024	3831	Firefighter One	Inv # SI-0051 ...	20001 · *Accou...	-1,605.00	133,545.95	
Bill Pmt -Check	05/08/2024	3832	Verizon	842068896-0...	20001 · *Accou...	-180.07	131,940.95	
Bill Pmt -Check	05/08/2024	3833	County Of Hunterdon	Acct ID EAM...	20001 · *Accou...	-264.23	131,760.88	
Bill Pmt -Check	05/08/2024	3834	Amwell Valley Fire Co.	May Rent	20001 · *Accou...	-800.00	131,496.65	
Total 1001 · Cash-Checking							-10,373.10	130,696.65
1005 · Cash-CDS								
Total 1005 · Cash-CDS							123,746.29	123,746.29
11000 · *Accounts Receivable								
Total 11000 · *Accounts Receivable							0.00	0.00
1100 · Accounts Receivable - Audit								
Total 1100 · Accounts Receivable - Audit							0.00	0.00
12000 · Undeposited Funds								
Total 12000 · Undeposited Funds							0.00	0.00
12100 · Inventory Asset								
Total 12100 · Inventory Asset							0.00	0.00
2000 · Accounts Receivable								
Total 2000 · Accounts Receivable							0.00	0.00
2001 · Prepaid Insurance								
Total 2001 · Prepaid Insurance							0.00	0.00
2500 · Capital Assets								
Total 2500 · Capital Assets							1,880,364.37	1,880,364.37
2551 · Accumulated Depreciation								
Total 2551 · Accumulated Depreciation							-874,198.16	-874,198.16

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
20001 - *Accounts Payable								
Bill	05/08/2024		AmTrust North Amer...	Acct # 30469...	-SPLIT-	-2,339.00	-750.09	
Bill Pmt -Check	05/08/2024	3828	AmTrust North Amer...	Acct # 30469...	1001 · Cash-C...	2,339.00	-3,089.09	
Bill	05/08/2024		New Jersey Fire Eq...	Inv # 72442	5030 · Uniforms	-4,716.80	-750.09	
Bill Pmt -Check	05/08/2024	3829	New Jersey Fire Eq...	Inv # 72442	1001 · Cash-C...	4,716.80	-5,466.89	
Bill	05/08/2024		MPS Communications	Inv # 0623472	5065 · Equipm...	-468.00	-750.09	
Bill Pmt -Check	05/08/2024	3830	MPS Communications	Inv # 0623472	1001 · Cash-C...	468.00	-1,218.09	
Bill	05/08/2024		Firefighter One	Inv # SI-0051...	5010 · Maintai...	-1,605.00	-750.09	
Bill Pmt -Check	05/08/2024	3831	Firefighter One	Inv # SI-0051...	1001 · Cash-C...	1,605.00	-2,355.09	
Bill	05/08/2024		Verizon	Acct # 84206...	-SPLIT-	-180.07	-750.09	
Bill Pmt -Check	05/08/2024	3832	Verizon	Acct # 84206...	1001 · Cash-C...	180.07	-930.16	
Bill	05/08/2024		County Of Hunterdon	Acct ID EAM...	5031 · Utilities	-264.23	-750.09	
Bill Pmt -Check	05/08/2024	3833	County Of Hunterdon	Acct ID EAM...	1001 · Cash-C...	264.23	-1,014.32	
Bill	05/08/2024		Amwell Valley Fire Co.	May Rent	-SPLIT-	-800.00	-750.09	
Bill Pmt -Check	05/08/2024	3834	Amwell Valley Fire Co.	May Rent	1001 · Cash-C...	800.00	-1,550.09	
Total 20001 - *Accounts Payable							0.00	-750.09
20000 - Accounts Payable - Audit								
Total 20000 - Accounts Payable - Audit							0.00	0.00
2002 - Lease Payable								
Total 2002 - Lease Payable							-63,487.48	-63,487.48
2080 - Reserve for LOSAP								
Total 2080 - Reserve for LOSAP							0.00	0.00
2600 - Accounts Payable								
Total 2600 - Accounts Payable							0.00	0.00
1020 - Reserve for pre year								
Total 1020 - Reserve for pre year							0.00	0.00
1021 - Starting Balance								
Total 1021 - Starting Balance							0.00	0.00
3000 - Net Investment in Capital Asset								
Total 3000 - Net Investment in Capital Asset							-942,679.00	-942,679.00
30000 - Opening Balance Equity								
Total 30000 - Opening Balance Equity							0.00	0.00
3001 - Restricted Funds - Capital								
Total 3001 - Restricted Funds - Capital							-41,309.84	-41,309.84
32000 - Unrestricted Net Assets								
Total 32000 - Unrestricted Net Assets							-290,406.98	-290,406.98
4000 - Interest Earned								
Total 4000 - Interest Earned							-29.15	-29.15

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
4010 · Fire Grant state of NJ							
Total 4010 · Fire Grant state of NJ						0.00	0.00
4020 · Fire Tax Township							
Total 4020 · Fire Tax Township						0.00	0.00
4025 · Other Miscellaneous Income							
Total 4025 · Other Miscellaneous Income						0.00	0.00
5066 · Insurance Refund							
Total 5066 · Insurance Refund						-3,946.92	-3,946.92
50000 · Cost of Goods Sold							
Total 50000 · Cost of Goods Sold						0.00	0.00
5000 · Meeting ads, Election Ads							
Total 5000 · Meeting ads, Election Ads						0.00	0.00
5001 · Advertising							
Total 5001 · Advertising						19.97	19.97
5005 · Insurance							
Bill	05/08/2024		AmTrust North Amer...	Workers Com...	20001 · *Accou...	627.00	8,914.92
Bill	05/08/2024		AmTrust North Amer...	Workers Com...	20001 · *Accou...	1,712.00	9,541.92
Total 5005 · Insurance						2,339.00	11,253.92
5010 · Maintenance and repairs							
Bill	05/08/2024		Firefighter One	Preventive Ma...	20001 · *Accou...	1,605.00	10,906.83
Bill	05/08/2024		Verizon	Acct # 84206...	20001 · *Accou...	0.00	12,511.83
Total 5010 · Maintenance and repairs						1,605.00	12,511.83
5020 · Supplies							
Total 5020 · Supplies						244.00	244.00
5025 · Training and fire prevention							
Total 5025 · Training and fire prevention						175.50	175.50
5030 · Uniforms							
Bill	05/08/2024		New Jersey Fire Eq...	1- Set of Fire ...	20001 · *Accou...	4,716.80	8,262.87
Total 5030 · Uniforms						4,716.80	12,979.67
5031 · Utilities							
Bill	05/08/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	264.23	1,027.94
Total 5031 · Utilities						264.23	1,292.17
5032 · Information Technology							
Total 5032 · Information Technology						264.23	1,292.17

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
5033 · Rent							
Bill	05/08/2024		Amwell Valley Fire Co.	May Rent	20001 · *Accou...	0.00	3,200.00
Bill	05/08/2024		Amwell Valley Fire Co.	May Rent	20001 · *Accou...	800.00	3,200.00
Total 5033 · Rent						800.00	4,000.00
5037 · Elections							
Total 5037 · Elections						0.00	0.00
5040 · Health and Safety							
Total 5040 · Health and Safety						408.70	408.70
5050 · Accounts, Lawyers, Admin Fees							
Total 5050 · Accounts, Lawyers, Admin Fees						0.00	0.00
5055 · Outside Services							
Total 5055 · Outside Services						0.00	0.00
5062 · Capital Appropriations							
Total 5062 · Capital Appropriations						0.00	0.00
5063 · LOSAP Service Award							
Total 5063 · LOSAP Service Award						32,296.50	32,296.50
5064 · Informational Services							
Bill	05/08/2024		Verizon	Monthly Servi...	20001 · *Accou...	180.07	870.28
Total 5064 · Informational Services						180.07	1,050.35
5065 · Equipment							
Bill	05/08/2024		MPS Communications	6 - Batteries f...	20001 · *Accou...	468.00	5,299.70
Total 5065 · Equipment						468.00	5,767.70
5700 · Lease - Interest Expense							
Total 5700 · Lease - Interest Expense						0.00	0.00
66900 · Reconciliation Discrepancies							
Total 66900 · Reconciliation Discrepancies						0.00	0.00
6000 · Depreciation Expense							
Total 6000 · Depreciation Expense						0.00	0.00
9000 · Gain/Loss on Disposal of Assets							
Total 9000 · Gain/Loss on Disposal of Assets						0.00	0.00
No accont							
Total no accont						0.00	0.00
TOTAL						0.00	0.00