



**East Amwell Board of Fire Commissioners**  
**District No 1**  
P.O. Box 33 Ringoes, NJ 08551  
908-782-1436  
[www.eastamwelltownshipboardoffirecommissioners.org](http://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 August 9, 2023 at 7:30 PM, with notice given of the change in meeting date. The following notice was read, "In compliance with the Open Public meetings Act, this meeting was advertised in the January 19, 2023 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 July 12, 2023 meeting were presented. At this time, a motion was made by Paul Carlucci to accept the minutes of the June meeting. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

**Treasurer's Report:**

The Treasurer 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 \$5,684.93 by Craig Bailey. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote, the motion carried.



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**Correspondence:** None.

**Old Business:**

Paul Carlucci addressed the issue of two fire company members not having their LOSAP account credited by AIG.. He stated that he contacted the company and is working on a resolution. Chief Jason stated that he looked into inventory systems and made a presentation stickers and should have some information within the next two weeks.

**New Business:**

After a report by the auditors, BKC, Certified Public Accountants, which included the LOSAP program and that did not reveal any issues, Craig Bailey made a motion to adopt the attached resolution. The motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

John Chiesa made a motion to accept the application of a new member. Marc LaRowe seconded the motion and along with a unanimous favorable vote, the motion carried.

**Chief's Report:**

Chief Jason reported on a new inventory system. Craig Bailey made a motion, based on the Chief's recommendation to enter into a 2 year contract with a company for an inventory program. The motion was seconded by John Chiesa and along with a unanimous vote, the motion carried.

The Chief requested the purchase of two new radios. John Chiesa made a motion to purchase two new radios which can communicate on high band and low band frequencies. The motion was seconded by Marc LaRowe and along with a unanimous vote, the motion carried.

After a discussion about the County policy that members attending fire school must have work detail pants and shoes, Craig Bailey made a motion to purchase such gear for the member attending fire school. Marc LaRowe seconded the motion and along with a unanimous vote, the motion carried. .

**Public Comment:**

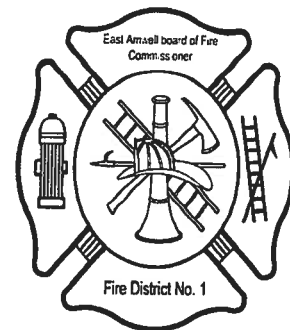
The members of the public had no comments. At this time a motion was made by Craig Bailey to close the public portion. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

**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 Marc LaRowe to adjourn the meeting. This motion was seconded by Craig Bailey and along with a unanimous favorable vote, the motion carried. Meeting ended at 8:29 p.m.

**Craig Bailey, Secretary**

**East Amwell Township Board of Fire Commissioners  
Reconciliation Detail  
1001 - Cash-Checking, Period Ending 07/31/2023**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						184,901.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	07/12/2023	3747	ESO Solutions, Inc.	X	-2,206.85	-2,206.85
Bill Pmt -Check	07/12/2023	3746	AmTrust North Amer...	X	-1,812.00	-4,018.85
Bill Pmt -Check	07/12/2023	3751	Amwell Valley Fire Co.	X	-800.00	-4,818.85
Bill Pmt -Check	07/12/2023	3750	County Of Hunterdon	X	-352.74	-5,171.59
Bill Pmt -Check	07/12/2023	3749	Verizon	X	-300.07	-5,471.66
Bill Pmt -Check	07/12/2023	3748	Flemington Departm...	X	-213.27	-5,684.93
<b>Total Checks and Payments</b>					-5,684.93	-5,684.93
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2023			X	7.75	7.75
<b>Total Deposits and Credits</b>					7.75	7.75
<b>Total Cleared Transactions</b>					-5,677.18	-5,677.18
<b>Cleared Balance</b>					-5,677.18	179,224.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
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
<b>Total Checks and Payments</b>					-773.68	-773.68
<b>Deposits and Credits - 1 item</b>						
Transfer	12/23/2019				0.00	0.00
<b>Total Deposits and Credits</b>					0.00	0.00
<b>Total Uncleared Transactions</b>					-773.68	-773.68
Register Balance as of 07/31/2023					-6,450.86	178,450.87
<b>Ending Balance</b>					<b>-6,450.86</b>	<b>178,450.87</b>

## East Amwell Township Board of Fire Commissioners Check Detail August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3752	08/09/2023	AmTrust North Am...		1001 · Cash-Checki...		-1,812.00
Bill		08/09/2023		Insurance	5005 · Insurance	-1,812.00	1,812.00
TOTAL						-1,812.00	1,812.00
Bill Pmt -Check	3753	08/09/2023	McPherson & Newl...		1001 · Cash-Checki...		-3,089.00
Bill		08/09/2023		Insurance	5005 · Insurance	-3,089.00	3,089.00
TOTAL						-3,089.00	3,089.00
Bill Pmt -Check	3754	08/09/2023	New Jersey Fire Eq...		1001 · Cash-Checki...		-9,262.00
Bill		08/09/2023		Uniforms	5030 · Uniforms	-9,262.00	9,262.00
TOTAL						-9,262.00	9,262.00
Bill Pmt -Check	3755	08/09/2023	IIA Fire Department...		1001 · Cash-Checki...		-5,473.41
Bill		08/09/2023		Maintena...	5010 · Maintainance...	-5,473.41	5,473.41
TOTAL						-5,473.41	5,473.41
Bill Pmt -Check	3756	08/09/2023	Fire Apparatus Rep...		1001 · Cash-Checki...		-1,860.00
Bill		08/09/2023		Maintena...	5010 · Maintainance...	-1,860.00	1,860.00
TOTAL						-1,860.00	1,860.00
Bill Pmt -Check	3757	08/09/2023	M&W Communicati...		1001 · Cash-Checki...		-80.76
Bill		08/09/2023		Maintena...	5010 · Maintainance...	-80.76	80.76
TOTAL						-80.76	80.76
Bill Pmt -Check	3758	08/09/2023	Richard M. Braslo...		1001 · Cash-Checki...		-60.00
Bill		08/09/2023		Professio...	5050 · Accounts, La...	-60.00	60.00
TOTAL						-60.00	60.00

## East Amwell Township Board of Fire Commissioners Check Detail August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3759	08/09/2023	County Of Hunterd...		1001 · Cash-Checki...		-260.14
Bill		08/09/2023		Fuel	5031 · Utilities	-260.14	260.14
TOTAL						-260.14	260.14
Bill Pmt -Check	3760	08/09/2023	Amwell Valley Fire ...		1001 · Cash-Checki...		-800.00
Bill		08/09/2023		Rent	5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3761	08/09/2023	Verizon		1001 · Cash-Checki...		-375.07
Bill		08/09/2023		Informati...	5064 · Informational ...	-375.07	375.07
TOTAL						-375.07	375.07

**East Amwell Township Board of Fire Commissioners  
General Ledger  
As of August 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1001 · Cash-Checking</b>							
Bill Pmt -Check	08/09/2023	3752	AmTrust North Amer...		20001 · *Accou...	-1,812.00	178,450.87
Bill Pmt -Check	08/09/2023	3753	McPherson & Newla...	Policy # PRC...	20001 · *Accou...	-3,089.00	176,638.87
Bill Pmt -Check	08/09/2023	3754	New Jersey Fire Eq...	Inv# 69851 & ...	20001 · *Accou...	-9,262.00	173,549.87
Bill Pmt -Check	08/09/2023	3755	IIA Fire Department ...	INV-059415	20001 · *Accou...	-5,473.41	164,287.87
Bill Pmt -Check	08/09/2023	3756	Fire Apparatus Repa...	Inv # 17380	20001 · *Accou...	-1,860.00	158,814.46
Bill Pmt -Check	08/09/2023	3757	M&W Communicatio...	Inv# 310217	20001 · *Accou...	-80.76	156,954.46
Bill Pmt -Check	08/09/2023	3758	Richard M. Braslow, ...	Inv# 04172	20001 · *Accou...	-60.00	156,873.70
Bill Pmt -Check	08/09/2023	3759	County Of Hunterdon	Acct ID: EAM...	20001 · *Accou...	-260.14	156,553.56
Bill Pmt -Check	08/09/2023	3760	Amwell Valley Fire Co.	August Rent	20001 · *Accou...	-800.00	155,753.56
Bill Pmt -Check	08/09/2023	3761	Verizon	842068896-0 ...	20001 · *Accou...	-375.07	155,378.49
Total 1001 · Cash-Checking						-23,072.38	155,378.49
<b>1005 · Cash-CDs</b>							
Total 1005 · Cash-CDs							82,746.29
<b>11000 · *Accounts Receivable</b>							
Total 11000 · *Accounts Receivable							0.00
<b>1100 · Accounts Receivable - Audit</b>							
Total 1100 · Accounts Receivable - Audit							0.00
<b>12000 · Undeposited Funds</b>							
Total 12000 · Undeposited Funds							0.00
<b>12100 · Inventory Asset</b>							
Total 12100 · Inventory Asset							0.00
<b>2000 · Accounts Receivable</b>							
Total 2000 · Accounts Receivable							0.00
<b>2001 · Prepaid Insurance</b>							
Total 2001 · Prepaid Insurance							0.00
<b>2500 · Capital Assets</b>							
Total 2500 · Capital Assets							1,880,364.37
<b>2551 · Accumulated Depreciation</b>							
Total 2551 · Accumulated Depreciation							-874,198.16

**East Amwell Township Board of Fire Commissioners  
General Ledger  
As of August 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2001 - *Accounts Payable</b>							0.00
Bill	08/09/2023		AmTrust North Amer...		5005 · Insurance	-1,812.00	-1,812.00
Bill Pmt -Check	08/09/2023	3752	AmTrust North Amer...		1001 · Cash-C...	1,812.00	0.00
Bill	08/09/2023		McPherson & Newla...	Policy # PRC...	-SPLIT-	-3,089.00	-3,089.00
Bill Pmt -Check	08/09/2023	3753	McPherson & Newla...	Policy # PRC...	1001 · Cash-C...	3,089.00	0.00
Bill	08/09/2023		New Jersey Fire Eq...	Inv# 69851 & ...	5030 · Uniforms	-9,262.00	-9,262.00
Bill Pmt -Check	08/09/2023	3754	New Jersey Fire Eq...	Inv# 69851 & ...	1001 · Cash-C...	9,262.00	0.00
Bill	08/09/2023		IIA Fire Department ...	INV-059415	5010 · Maintai...	-5,473.41	-5,473.41
Bill Pmt -Check	08/09/2023	3755	IIA Fire Department ...	INV-059415	1001 · Cash-C...	5,473.41	0.00
Bill	08/09/2023		Fire Apparatus Repa...	Inv # 17380	5010 · Maintai...	-1,860.00	-1,860.00
Bill Pmt -Check	08/09/2023	3756	Fire Apparatus Repa...	Inv # 17380	1001 · Cash-C...	1,860.00	0.00
Bill	08/09/2023		M&W Communicatio...	Inv# 310217	-SPLIT-	-80.76	-80.76
Bill Pmt -Check	08/09/2023	3757	M&W Communicatio...	Inv# 310217	1001 · Cash-C...	80.76	0.00
Bill	08/09/2023		Richard M. Braslow, ...	Inv# 04172	5050 · Account...	-60.00	-60.00
Bill Pmt -Check	08/09/2023	3758	Richard M. Braslow, ...	Inv# 04172	1001 · Cash-C...	60.00	0.00
Bill	08/09/2023		County Of Hunterdon	Acct ID: EAM...	5031 · Utilities	-260.14	-260.14
Bill Pmt -Check	08/09/2023	3759	County Of Hunterdon	Acct ID: EAM...	1001 · Cash-C...	260.14	0.00
Bill	08/09/2023		Amwell Valley Fire Co.	August Rent	-SPLIT-	-800.00	-800.00
Bill Pmt -Check	08/09/2023	3760	Amwell Valley Fire Co.	August Rent	1001 · Cash-C...	800.00	0.00
Bill	08/09/2023		Verizon	Acct # 84206...	-SPLIT-	-375.07	-375.07
Bill	08/09/2023		Verizon	Acct # 84206...	-SPLIT-	-750.09	-750.09
Bill Pmt -Check	08/09/2023	3761	Verizon	Acct 3 84206...	-SPLIT-	-375.07	-1,125.16
Bill Pmt -Check	08/09/2023		Verizon	842068896-0...	1001 · Cash-C...	375.07	-750.09
<b>Total 2001 - *Accounts Payable</b>						-750.09	-750.09
<b>2000 - Accounts Payable - Audit</b>						0.00	0.00
<b>Total 2000 - Accounts Payable - Audit</b>						0.00	0.00
<b>2002 - Lease Payable</b>						-63,487.48	-63,487.48
<b>Total 2002 - Lease Payable</b>						-63,487.48	-63,487.48
<b>2080 - Reserve for LOSAP</b>						0.00	0.00
<b>Total 2080 - Reserve for LOSAP</b>						0.00	0.00
<b>2600 - Accounts Payable</b>						0.00	0.00
<b>Total 2600 - Accounts Payable</b>						0.00	0.00
<b>1020 - Reserve for pre year</b>						0.00	0.00
<b>Total 1020 - Reserve for pre year</b>						0.00	0.00
<b>1021 - Starting Balance</b>						0.00	0.00
<b>Total 1021 - Starting Balance</b>						0.00	0.00
<b>3000 - Net Investment in Capital Asset</b>						-942,679.00	-942,679.00
<b>Total 3000 - Net Investment in Capital Asset</b>						-942,679.00	-942,679.00
<b>30000 - Opening Balance Equity</b>						0.00	0.00
<b>Total 30000 - Opening Balance Equity</b>						0.00	0.00



**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
 As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>3001 · Restricted Funds - Capital</b>							
Total 3001 · Restricted Funds - Capital							-41,309.84
<b>32000 · Unrestricted Net Assets</b>							
Total 32000 · Unrestricted Net Assets							-222,613.11
<b>4000 · Interest Earned</b>							
Total 4000 · Interest Earned							-45.33
<b>4010 · Fire Grant state of NJ</b>							
Total 4010 · Fire Grant state of NJ							0.00
<b>4020 · Fire Tax Township</b>							
Total 4020 · Fire Tax Township							-135,176.60
<b>4025 · Other Miscellaneous Income</b>							
Total 4025 · Other Miscellaneous Income							0.00
<b>5066 · Insurance Refund</b>							
Total 5066 · Insurance Refund							0.00
<b>50000 · Cost of Goods Sold</b>							
Total 50000 · Cost of Goods Sold							0.00
<b>5000 · Meeting ads, Election Ads</b>							
Total 5000 · Meeting ads, Election Ads							0.00
<b>5001 · Advertising</b>							
Total 5001 · Advertising							20.88
<b>5005 · Insurance</b>							
Bill	08/09/2023		AmTrust North Amer...	Workers com...	20001 · *Accou...	1,812.00	21,214.45
Bill	08/09/2023		McPherson & Newla...	Policy # PRC...	20001 · *Accou...	0.00	23,026.45
Bill	08/09/2023		McPherson & Newla...	Renewal of ac...	20001 · *Accou...	3,089.00	23,026.45
Total 5005 · Insurance						4,901.00	26,115.45
<b>5010 · Maintenance and repairs</b>							
Bill	08/09/2023		IIA Fire Department ...	Annual Hose ...	20001 · *Accou...	5,473.41	18,660.41
Bill	08/09/2023		Fire Apparatus Repa...	Annual Chass...	20001 · *Accou...	1,860.00	24,133.82
Bill	08/09/2023		M&W Communicatio...	Inv# 310217	20001 · *Accou...	0.00	25,993.82
Bill	08/09/2023		M&W Communicatio...	5 - pager clips	20001 · *Accou...	80.76	25,993.82
Bill	08/09/2023		Verizon	Acct # 84206...	20001 · *Accou...	0.00	26,074.58
Bill	08/09/2023		Verizon	Acct # 84206...	20001 · *Accou...	0.00	26,074.58
Bill	08/09/2023		Verizon	Acct 3 84206...	20001 · *Accou...	0.00	26,074.58
Total 5010 · Maintenance and repairs						7,414.17	26,074.58
<b>5020 · Supplies</b>							
Total 5020 · Supplies							906.46

# East Amwell Township Board of Fire Commissioners

## General Ledger

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5025 · Training and fire prevention</b>							150.00
Total 5025 · Training and fire prevention							150.00
<b>5030 · Uniforms</b>							5,842.21
Bill	08/09/2023		New Jersey Fire Eq...	Turnout gear	20001 · *Accou...	9,262.00	15,104.21
Total 5030 · Uniforms						9,262.00	15,104.21
<b>5031 · Utilities</b>							2,431.27
Bill	08/09/2023		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	260.14	2,691.41
Total 5031 · Utilities						260.14	2,691.41
<b>5032 · Information Technology</b>							0.00
Total 5032 · Information Technology							0.00
<b>5033 · Rent</b>							5,600.00
Bill	08/09/2023		Amwell Valley Fire Co.	August Rent	20001 · *Accou...	0.00	5,600.00
Bill	08/09/2023		Amwell Valley Fire Co.	August Rent	20001 · *Accou...	800.00	6,400.00
Total 5033 · Rent						800.00	6,400.00
<b>5037 · Elections</b>							0.00
Total 5037 · Elections							0.00
<b>5040 · Health and Safety</b>							350.00
Total 5040 · Health and Safety							350.00
<b>5050 · Accounts, Lawyers, Admin Fees</b>							3,910.00
Bill	08/09/2023		Richard M. Braslow, ...	Conversation ...	20001 · *Accou...	60.00	3,970.00
Total 5050 · Accounts, Lawyers, Admin Fees						60.00	3,970.00
<b>5055 · Outside Services</b>							0.00
Total 5055 · Outside Services							0.00
<b>5062 · Capital Appropriations</b>							33,679.12
Total 5062 · Capital Appropriations							33,679.12
<b>5063 · LOSAP Service Award</b>							26,695.38
Total 5063 · LOSAP Service Award							26,695.38
<b>5064 · Informational Services</b>							4,049.97
Bill	08/09/2023		Verizon	Monthly servi...	20001 · *Accou...	375.07	4,425.04
Bill	08/09/2023		Verizon	Monthly servi...	20001 · *Accou...	375.02	4,800.06
Bill	08/09/2023		Verizon	Monthly servi...	20001 · *Accou...	375.07	5,175.13
Total 5064 · Informational Services						1,125.16	5,175.13
<b>5065 · Equipment</b>							14,437.84
Total 5065 · Equipment							14,437.84

East Amwell Township Board of Fire Commissioners  
General Ledger  
As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
5700 · Lease - Interest Expense							0.00
Total 5700 · Lease - Interest Expense							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
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
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**East Amwell Township Board of Fire Commissioners  
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Bill Pmt -Check	07/12/2023	3751	Amwell Valley Fire Co.	X	-800.00	-4,818.85
Bill Pmt -Check	07/12/2023	3750	County Of Hunterdon	X	-352.74	-5,171.59
Bill Pmt -Check	07/12/2023	3749	Verizon	X	-300.07	-5,471.66
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<b>Total Checks and Payments</b>					-5,684.93	-5,684.93
<b>Deposits and Credits - 1 item</b>						
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<b>Total Deposits and Credits</b>					7.75	7.75
<b>Total Cleared Transactions</b>					-5,677.18	-5,677.18
<b>Cleared Balance</b>					-5,677.18	179,224.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
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
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Transfer	12/23/2019				0.00	0.00
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<b>Total Uncleared Transactions</b>					-773.68	-773.68
<b>Register Balance as of 07/31/2023</b>					-6,450.86	178,450.87
<b>Ending Balance</b>					<b>-6,450.86</b>	<b>178,450.87</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3752	08/09/2023	AmTrust North Am...		1001 · Cash-Checki...		-1,812.00
Bill		08/09/2023		Insurance	5005 · Insurance	-1,812.00	1,812.00
TOTAL						-1,812.00	1,812.00
Bill Pmt -Check	3753	08/09/2023	McPherson & Newl...		1001 · Cash-Checki...		-3,089.00
Bill		08/09/2023		Insurance	5005 · Insurance	-3,089.00	3,089.00
TOTAL						-3,089.00	3,089.00
Bill Pmt -Check	3754	08/09/2023	New Jersey Fire Eq...		1001 · Cash-Checki...		-9,262.00
Bill		08/09/2023		Uniforms	5030 · Uniforms	-9,262.00	9,262.00
TOTAL						-9,262.00	9,262.00
Bill Pmt -Check	3755	08/09/2023	IIA Fire Department...		1001 · Cash-Checki...		-5,473.41
Bill		08/09/2023		Maintena...	5010 · Maintenance...	-5,473.41	5,473.41
TOTAL						-5,473.41	5,473.41
Bill Pmt -Check	3756	08/09/2023	Fire Apparatus Rep...		1001 · Cash-Checki...		-1,860.00
Bill		08/09/2023		Maintena...	5010 · Maintenance...	-1,860.00	1,860.00
TOTAL						-1,860.00	1,860.00
Bill Pmt -Check	3757	08/09/2023	M&W Communicati...		1001 · Cash-Checki...		-80.76
Bill		08/09/2023		Maintena...	5010 · Maintenance...	-80.76	80.76
TOTAL						-80.76	80.76
Bill Pmt -Check	3758	08/09/2023	Richard M. Braslo...		1001 · Cash-Checki...		-60.00
Bill		08/09/2023		Professio...	5050 · Accounts, La...	-60.00	60.00
TOTAL						-60.00	60.00

**East Amwell Township Board of Fire Commissioners**  
**Check Detail**  
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3759	08/09/2023	County Of Hunterd...		1001 · Cash-Checki...		-260.14
Bill		08/09/2023		Fuel	5031 · Utilities	-260.14	260.14
TOTAL						-260.14	260.14
Bill Pmt -Check	3760	08/09/2023	Amwell Valley Fire ...		1001 · Cash-Checki...		-800.00
Bill		08/09/2023		Rent	5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3761	08/09/2023	Verizon		1001 · Cash-Checki...		-375.07
Bill		08/09/2023		Informati...	5064 · Informational ...	-375.07	375.07
TOTAL						-375.07	375.07

# East Amwell Township Board of Fire Commissioners

## General Ledger

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1001 · Cash-Checking</b>							
Bill Pmt -Check	08/09/2023	3752	AmTrust North Amer...		20001 · *Accou...	-1,812.00	178,450.87
Bill Pmt -Check	08/09/2023	3753	McPherson & Newla...	Policy # PRC...	20001 · *Accou...	-3,089.00	176,638.87
Bill Pmt -Check	08/09/2023	3754	New Jersey Fire Eq...	Inv# 69851 & ...	20001 · *Accou...	-9,262.00	173,549.87
Bill Pmt -Check	08/09/2023	3755	IIA Fire Department ...	INV-059415	20001 · *Accou...	-5,473.41	164,287.87
Bill Pmt -Check	08/09/2023	3756	Fire Apparatus Repa...	Inv # 17380	20001 · *Accou...	-1,860.00	158,814.46
Bill Pmt -Check	08/09/2023	3757	M&W Communicatio...	Inv# 310217	20001 · *Accou...	-80.76	156,954.46
Bill Pmt -Check	08/09/2023	3758	Richard M. Braslow, ...	Inv# 04172	20001 · *Accou...	-60.00	156,873.70
Bill Pmt -Check	08/09/2023	3759	County Of Hunterdon	Acct ID: EAM...	20001 · *Accou...	-260.14	156,553.56
Bill Pmt -Check	08/09/2023	3760	Amwell Valley Fire Co.	August Rent	20001 · *Accou...	-800.00	155,753.56
Bill Pmt -Check	08/09/2023	3761	Verizon	842068896-0...	20001 · *Accou...	-375.07	155,378.49
Total 1001 · Cash-Checking						-23,072.38	155,378.49
<b>1005 · Cash-CDs</b>							
Total 1005 · Cash-CDs							82,746.29
<b>11000 · *Accounts Receivable</b>							
Total 11000 · *Accounts Receivable							0.00
<b>1100 · Accounts Receivable - Audit</b>							
Total 1100 · Accounts Receivable - Audit							0.00
<b>12000 · Undeposited Funds</b>							
Total 12000 · Undeposited Funds							0.00
<b>12100 · Inventory Asset</b>							
Total 12100 · Inventory Asset							0.00
<b>2000 · Accounts Receivable</b>							
Total 2000 · Accounts Receivable							0.00
<b>2001 · Prepaid Insurance</b>							
Total 2001 · Prepaid Insurance							0.00
<b>2500 · Capital Assets</b>							
Total 2500 · Capital Assets							1,880,364.37
<b>2551 · Accumulated Depreciation</b>							
Total 2551 · Accumulated Depreciation							-874,198.16

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
 As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20001 · *Accounts Payable</b>							0.00
Bill	08/09/2023		AmTrust North Amer...		5005 · Insurance	-1,812.00	-1,812.00
Bill Pmt -Check	08/09/2023	3752	AmTrust North Amer...		1001 · Cash-C...	1,812.00	0.00
Bill	08/09/2023		McPherson & Newla...	Policy # PRC...	-SPLIT-	-3,089.00	-3,089.00
Bill Pmt -Check	08/09/2023	3753	McPherson & Newla...	Policy # PRC...	1001 · Cash-C...	3,089.00	0.00
Bill	08/09/2023		New Jersey Fire Eq...	Inv# 69851 & ...	5030 · Uniforms	-9,262.00	-9,262.00
Bill Pmt -Check	08/09/2023	3754	New Jersey Fire Eq...	Inv# 69851 & ...	1001 · Cash-C...	9,262.00	0.00
Bill	08/09/2023		IIA Fire Department ...	INV-059415	5010 · Maintai...	-5,473.41	-5,473.41
Bill Pmt -Check	08/09/2023	3755	IIA Fire Department ...	INV-059415	1001 · Cash-C...	5,473.41	0.00
Bill	08/09/2023		Fire Apparatus Repa...	Inv # 17380	5010 · Maintai...	-1,860.00	-1,860.00
Bill Pmt -Check	08/09/2023	3756	Fire Apparatus Repa...	Inv # 17380	1001 · Cash-C...	1,860.00	0.00
Bill	08/09/2023		M&W Communicatio...	Inv# 310217	-SPLIT-	-80.76	-80.76
Bill Pmt -Check	08/09/2023	3757	M&W Communicatio...	Inv# 310217	1001 · Cash-C...	80.76	0.00
Bill	08/09/2023		Richard M. Braslow, ...	Inv# 04172	5050 · Account...	-60.00	-60.00
Bill Pmt -Check	08/09/2023	3758	Richard M. Braslow, ...	Inv# 04172	1001 · Cash-C...	60.00	0.00
Bill	08/09/2023		County Of Hunterdon	Acct ID: EAM...	5031 · Utilities	-260.14	-260.14
Bill Pmt -Check	08/09/2023	3759	County Of Hunterdon	Acct ID: EAM...	1001 · Cash-C...	260.14	0.00
Bill	08/09/2023		Amwell Valley Fire Co.	August Rent	-SPLIT-	-800.00	-800.00
Bill Pmt -Check	08/09/2023	3760	Amwell Valley Fire Co.	August Rent	1001 · Cash-C...	800.00	0.00
Bill	08/09/2023		Verizon	Acct # 84206...	-SPLIT-	-375.07	-375.07
Bill	08/09/2023		Verizon	Acct # 84206...	-SPLIT-	-375.02	-750.09
Bill	08/09/2023		Verizon	Acct 3 84206...	-SPLIT-	-375.07	-1,125.16
Bill Pmt -Check	08/09/2023	3761	Verizon	842068896-0...	1001 · Cash-C...	375.07	-750.09
Total 20001 · *Accounts Payable						-750.09	-750.09
<b>20000 · Accounts Payable - Audit</b>							0.00
Total 20000 · Accounts Payable - Audit							0.00
<b>2002 · Lease Payable</b>							-63,487.48
Total 2002 · Lease Payable							-63,487.48
<b>2080 · Reserve for LOSAP</b>							0.00
Total 2080 · Reserve for LOSAP							0.00
<b>2600 · Accounts Payable</b>							0.00
Total 2600 · Accounts Payable							0.00
<b>1020 · Reserve for pre year</b>							0.00
Total 1020 · Reserve for pre year							0.00
<b>1021 · Starting Balance</b>							0.00
Total 1021 · Starting Balance							0.00
<b>3000 · Net Investment in Capital Asset</b>							-942,679.00
Total 3000 · Net Investment in Capital Asset							-942,679.00
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00



**East Amwell Township Board of Fire Commissioners  
General Ledger  
As of August 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>3001 · Restricted Funds - Capital</b>							
Total 3001 · Restricted Funds - Capital							-41,309.84
							-41,309.84
<b>32000 · Unrestricted Net Assets</b>							
Total 32000 · Unrestricted Net Assets							-222,613.11
							-222,613.11
<b>4000 · Interest Earned</b>							
Total 4000 · Interest Earned							-45.33
							-45.33
<b>4010 · Fire Grant state of NJ</b>							
Total 4010 · Fire Grant state of NJ							0.00
							0.00
<b>4020 · Fire Tax Township</b>							
Total 4020 · Fire Tax Township							-135,176.60
							-135,176.60
<b>4025 · Other Miscellaneous Income</b>							
Total 4025 · Other Miscellaneous Income							0.00
							0.00
<b>5066 · Insurance Refund</b>							
Total 5066 · Insurance Refund							0.00
							0.00
<b>50000 · Cost of Goods Sold</b>							
Total 50000 · Cost of Goods Sold							0.00
							0.00
<b>5000 · Meeting ads, Election Ads</b>							
Total 5000 · Meeting ads, Election Ads							0.00
							0.00
<b>5001 · Advertising</b>							
Total 5001 · Advertising							20.88
							20.88
<b>5005 · Insurance</b>							
Bill	08/09/2023		AmTrust North Amer...	Workers com...	20001 · *Accou...	1,812.00	21,214.45
Bill	08/09/2023		McPherson & Newla...	Policy # PRC...	20001 · *Accou...	0.00	23,026.45
Bill	08/09/2023		McPherson & Newla...	Renewal of ac...	20001 · *Accou...	3,089.00	23,026.45
Total 5005 · Insurance						4,901.00	26,115.45
							26,115.45
<b>5010 · Maintenance and repairs</b>							
Bill	08/09/2023		IIA Fire Department ...	Annual Hose ...	20001 · *Accou...	5,473.41	18,660.41
Bill	08/09/2023		Fire Apparatus Repa...	Annual Chass...	20001 · *Accou...	1,860.00	24,133.82
Bill	08/09/2023		M&W Communicatio...	Inv# 310217	20001 · *Accou...	0.00	25,993.82
Bill	08/09/2023		M&W Communicatio...	5 - pager clips	20001 · *Accou...	80.76	25,993.82
Bill	08/09/2023		Verizon	Acct # 84206...	20001 · *Accou...	0.00	26,074.58
Bill	08/09/2023		Verizon	Acct # 84206...	20001 · *Accou...	0.00	26,074.58
Bill	08/09/2023		Verizon	Acct 3 84206...	20001 · *Accou...	0.00	26,074.58
Total 5010 · Maintenance and repairs						7,414.17	26,074.58
							26,074.58
<b>5020 · Supplies</b>							
Total 5020 · Supplies							906.46
							906.46

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
**As of August 31, 2023**

11:45 AM  
 08/09/23  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5025 · Training and fire prevention</b>							150.00
Total 5025 · Training and fire prevention							150.00
<b>5030 · Uniforms</b>							5,842.21
Bill	08/09/2023		New Jersey Fire Eq...	Turnout gear	20001 · *Accou...	9,262.00	15,104.21
Total 5030 · Uniforms						9,262.00	15,104.21
<b>5031 · Utilities</b>							2,431.27
Bill	08/09/2023		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	260.14	2,691.41
Total 5031 · Utilities						260.14	2,691.41
<b>5032 · Information Technology</b>							0.00
Total 5032 · Information Technology							0.00
<b>5033 · Rent</b>							5,600.00
Bill	08/09/2023		Amwell Valley Fire Co.	August Rent	20001 · *Accou...	0.00	5,600.00
Bill	08/09/2023		Amwell Valley Fire Co.	August Rent	20001 · *Accou...	800.00	6,400.00
Total 5033 · Rent						800.00	6,400.00
<b>5037 · Elections</b>							0.00
Total 5037 · Elections							0.00
<b>5040 · Health and Safety</b>							350.00
Total 5040 · Health and Safety							350.00
<b>5050 · Accounts, Lawyers, Admin Fees</b>							3,910.00
Bill	08/09/2023		Richard M. Braslow, ...	Conversation ...	20001 · *Accou...	60.00	3,970.00
Total 5050 · Accounts, Lawyers, Admin Fees						60.00	3,970.00
<b>5055 · Outside Services</b>							0.00
Total 5055 · Outside Services							0.00
<b>5062 · Capital Appropriations</b>							33,679.12
Total 5062 · Capital Appropriations							33,679.12
<b>5063 · LOSAP Service Award</b>							26,695.38
Total 5063 · LOSAP Service Award							26,695.38
<b>5064 · Informational Services</b>							4,049.97
Bill	08/09/2023		Verizon	Monthly servi...	20001 · *Accou...	375.07	4,425.04
Bill	08/09/2023		Verizon	Monthly servi...	20001 · *Accou...	375.02	4,800.06
Bill	08/09/2023		Verizon	Monthly servi...	20001 · *Accou...	375.07	5,175.13
Total 5064 · Informational Services						1,125.16	5,175.13
<b>5065 · Equipment</b>							14,437.84
Total 5065 · Equipment							14,437.84

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
 As of August 31, 2023

11:45 AM  
 08/09/23  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
5700 · Lease - Interest Expense							0.00
Total 5700 · Lease - Interest Expense							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
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
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>