



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 April 10, 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 March 20, 2024 meeting were presented. At this time, a motion was made by John Chiesa to accept the minutes of the March meeting. This motion was seconded by Craig Bailey 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 \$3,026.20 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:

The new inventory system was briefly discussed and the Deputy 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.

New Business:

John Chiesa mentioned that a couple CDs are maturing this month. John Chiesa made a motion to have the renew the CDs at the best possible rate. The motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

Chief's Report:

Deputy Chief Jason mentioned that they are waiting for quotes on maintenance contracts for the apparatus.

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:

Paul Carlucci mentioned that he will be having a meeting this month with the fire company LOSAP committee to discuss closing out LOSAP accounts of former members that did not vest.



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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 Marc LaRowe and along with a unanimous favorable vote, the motion carried. Meeting ended at 7:39 p.m.

Craig Bailey, Secretary

Craig D. Bailey

1:49 PM

East Amwell Township Board of Fire Commissioners Reconciliation Detail

04/10/24

1001 - Cash-Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,208.87
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	02/23/2024	3814	Dave's Flemington ...	X	-3,007.92	-3,007.92
Bill Pmt -Check	03/20/2024	3815	AmTrust North Amer...	X	-1,712.00	-4,719.92
Bill Pmt -Check	03/20/2024	3818	New Jersey Fire Eq...	X	-810.00	-5,529.92
Bill Pmt -Check	03/20/2024	3822	Amwell Valley Fire Co.	X	-800.00	-6,329.92
Bill Pmt -Check	03/20/2024	3820	Verizon	X	-255.07	-6,584.99
Bill Pmt -Check	03/20/2024	3821	County Of Hunterdon	X	-204.39	-6,789.38
Bill Pmt -Check	03/20/2024	3817	Patrick Eckard	X	-175.50	-6,964.88
Total Checks and Payments					-6,964.88	-6,964.88
Deposits and Credits - 2 items						
Deposit	03/15/2024			X	939.00	939.00
Deposit	03/31/2024			X	6.06	945.06
Total Deposits and Credits					945.06	945.06
Total Cleared Transactions					-6,019.82	-6,019.82
Cleared Balance					-6,019.82	149,189.05
Uncleared Transactions						
Checks and Payments - 4 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	03/20/2024	3816	Water Supply Innov...		-3,986.00	-4,759.68
Bill Pmt -Check	03/20/2024	3819	Max Jason		-339.75	-5,099.43
Total Checks and Payments					-5,099.43	-5,099.43
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-5,099.43	-5,099.43
Register Balance as of 03/31/2024					-11,119.25	144,089.62
Ending Balance					-11,119.25	144,089.62

East Amwell Township Board of Fire Commissioners Check Detail April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3823	04/10/2024	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-1,712.00	-1,712.00
Bill		04/10/2024		Insurance	5005 · Insurance	-1,712.00	1,712.00
TOTAL						-1,712.00	1,712.00
Bill Pmt -Check	3824	04/10/2024	Selective Insuranc...		1001 · Cash-Checki...	-150.00	-150.00
Bill		04/10/2024		Insurance	5005 · Insurance	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3825	04/10/2024	Verizon		1001 · Cash-Checki...	-180.07	-180.07
Bill		04/10/2024		Informati...	5064 · Informational ...	-180.07	180.07
TOTAL						-180.07	180.07
Bill Pmt -Check	3826	04/10/2024	County Of Hunterd...		1001 · Cash-Checki...	-184.13	-184.13
Bill		04/10/2024		Fuel	5031 · Utilities	-184.13	184.13
TOTAL						-184.13	184.13
Bill Pmt -Check	3827	04/10/2024	Amwell Valley Fire ...		1001 · Cash-Checki...	-800.00	-800.00
Bill		04/10/2024		Rent	5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00

East Amwell Township Board of Fire Commissioners General Ledger As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
1001 · Cash-Checking							144,089.62
Bill Pmt -Check	04/10/2024	3823	AmTrust North Amer...	Acct # 30469...	20001 · *Accou...	-1,712.00	142,377.62
Bill Pmt -Check	04/10/2024	3824	Selective Insurance ...	Policy # B 60...	20001 · *Accou...	-150.00	142,227.62
Bill Pmt -Check	04/10/2024	3825	Verizon	842068896-0...	20001 · *Accou...	-180.07	142,047.55
Bill Pmt -Check	04/10/2024	3826	County Of Hunterdon	Acct ID EAM...	20001 · *Accou...	-184.13	141,863.42
Bill Pmt -Check	04/10/2024	3827	Amwell Valley Fire Co.	April Rent	20001 · *Accou...	-800.00	141,063.42
Total 1001 · Cash-Checking						-3,026.20	141,063.42
1005 · Cash-CDS							123,746.29
Total 1005 · Cash-CDS							123,746.29
11000 · *Accounts Receivable							0.00
Total 11000 · *Accounts Receivable							0.00
1100 · Accounts Receivable - Audit							0.00
Total 1100 · 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
20001 · *Accounts Payable							-750.09
Bill	04/10/2024		AmTrust North Amer...	Acct # 30469...	5005 · Insurance	-1,712.00	-2,462.09
Bill Pmt -Check	04/10/2024	3823	AmTrust North Amer...	Acct # 30469...	1001 · Cash-C...	1,712.00	-750.09
Bill	04/10/2024		Selective Insurance ...	Policy # B 60...	5005 · Insurance	-150.00	-900.09
Bill Pmt -Check	04/10/2024	3824	Selective Insurance ...	Policy # B 60...	1001 · Cash-C...	150.00	-750.09
Bill	04/10/2024		Verizon	Acct # 84206...	-SPLIT-	-180.07	-930.16
Bill Pmt -Check	04/10/2024	3825	Verizon	842068896-0...	1001 · Cash-C...	180.07	-750.09
Bill	04/10/2024		County Of Hunterdon	Acct ID EAM...	5031 · Utilities	-184.13	-934.22
Bill Pmt -Check	04/10/2024	3826	County Of Hunterdon	Acct ID EAM...	1001 · Cash-C...	184.13	-750.09
Bill	04/10/2024		Amwell Valley Fire Co.	April Rent	-SPLIT-	-800.00	-1,550.09
Bill Pmt -Check	04/10/2024	3827	Amwell Valley Fire Co.	April Rent	1001 · Cash-C...	800.00	-750.09
Total 20001 · *Accounts Payable							-750.09

East Amwell Township Board of Fire Commissioners

04/10/24

General Ledger

Accrual Basis

As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
20000 · Accounts Payable - Audit							0.00
Total 20000 · Accounts Payable - Audit							0.00
2002 · Lease Payable							-63,487.48
Total 2002 · Lease Payable							-63,487.48
2080 · Reserve for LOSAP							0.00
Total 2080 · Reserve for LOSAP							0.00
2600 · Accounts Payable							0.00
Total 2600 · Accounts Payable							0.00
1020 · Reserve for pre year							0.00
Total 1020 · Reserve for pre year							0.00
1021 · Starting Balance							0.00
Total 1021 · Starting Balance							0.00
3000 · Net Investment in Capital Asset							-942,679.00
Total 3000 · Net Investment in Capital Asset							-942,679.00
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
3001 · Restricted Funds - Capital							-41,309.84
Total 3001 · Restricted Funds - Capital							-41,309.84
32000 · Unrestricted Net Assets							-290,406.98
Total 32000 · Unrestricted Net Assets							-290,406.98
4000 · Interest Earned							-22.82
Total 4000 · Interest Earned							-22.82
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

East Amwell Township Board of Fire Commissioners

04/10/24
Accrual Basis

General Ledger As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
5001 · Advertising							19.97
Total 5001 · Advertising							19.97
5005 · Insurance							7,052.92
Bill	04/10/2024		AmTrust North Amer...	Workers Com...	20001 · *Accou...	1,712.00	8,764.92
Bill	04/10/2024		Selective Insurance ...	Renewal of S...	20001 · *Accou...	150.00	8,914.92
Total 5005 · Insurance						1,862.00	8,914.92
5010 · Maintenance and repairs							10,906.83
Bill	04/10/2024		Verizon	Acct # 84206...	20001 · *Accou...	0.00	10,906.83
Total 5010 · Maintenance and repairs						0.00	10,906.83
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
Total 5030 · Uniforms							8,262.87
5031 · Utilities							843.81
Bill	04/10/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	184.13	1,027.94
Total 5031 · Utilities						184.13	1,027.94
5032 · Information Technology							0.00
Total 5032 · Information Technology							0.00
5033 · Rent							2,400.00
Bill	04/10/2024		Amwell Valley Fire Co.	April Rent	20001 · *Accou...	0.00	2,400.00
Bill	04/10/2024		Amwell Valley Fire Co.	April Rent	20001 · *Accou...	800.00	3,200.00
Total 5033 · Rent						800.00	3,200.00
5037 · Elections							0.00
Total 5037 · Elections							0.00
5040 · Health and Safety							408.70
Total 5040 · Health and Safety							408.70
5050 · Accounts, Lawyers, Admin Fees							0.00
Total 5050 · Accounts, Lawyers, Admin Fees							0.00
5055 · Outside Services							0.00
Total 5055 · Outside Services							0.00
5062 · Capital Appropriations							0.00
Total 5062 · Capital Appropriations							0.00

East Amwell Township Board of Fire Commissioners
General Ledger
 As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
5063 · LOSAP Service Award							32,296.50
Total 5063 · LOSAP Service Award							32,296.50
5064 · Informational Services	04/10/2024		Verizon	Monthly Servi...	20001 · *Accou...	180.07	690.21
Bill							870.28
Total 5064 · Informational Services						180.07	870.28
5065 · Equipment							5,299.70
Total 5065 · Equipment							5,299.70
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
TOTAL						0.00	0.00

**East Amwell Township Board of Fire Commissioners
Reconciliation Detail
1001 - Cash-Checking, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						155,208.87
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	02/23/2024	3814	Dave's Flemington ...	X	-3,007.92	-3,007.92
Bill Pmt -Check	03/20/2024	3815	AmTrust North Amer...	X	-1,712.00	-4,719.92
Bill Pmt -Check	03/20/2024	3818	New Jersey Fire Eq...	X	-810.00	-5,529.92
Bill Pmt -Check	03/20/2024	3822	Amwell Valley Fire Co.	X	-800.00	-6,329.92
Bill Pmt -Check	03/20/2024	3820	Verizon	X	-255.07	-6,584.99
Bill Pmt -Check	03/20/2024	3821	County Of Hunterdon	X	-204.39	-6,789.38
Bill Pmt -Check	03/20/2024	3817	Patrick Eckard	X	-175.50	-6,964.88
Total Checks and Payments					-6,964.88	-6,964.88
Deposits and Credits - 2 items						
Deposit	03/15/2024			X	939.00	939.00
Deposit	03/31/2024			X	6.06	945.06
Total Deposits and Credits					945.06	945.06
Total Cleared Transactions					-6,019.82	-6,019.82
Cleared Balance					-6,019.82	149,189.05
Uncleared Transactions						
Checks and Payments - 4 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	03/20/2024	3816	Water Supply Innov...		-3,986.00	-4,759.68
Bill Pmt -Check	03/20/2024	3819	Max Jason		-339.75	-5,099.43
Total Checks and Payments					-5,099.43	-5,099.43
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-5,099.43	-5,099.43
Register Balance as of 03/31/2024					-11,119.25	144,089.62
Ending Balance					-11,119.25	144,089.62

East Amwell Township Board of Fire Commissioners

Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3823	04/10/2024	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-1,712.00	-1,712.00
Bill		04/10/2024		Insurance	5005 · Insurance	-1,712.00	1,712.00
TOTAL						-1,712.00	1,712.00
Bill Pmt -Check	3824	04/10/2024	Selective Insuranc...		1001 · Cash-Checki...	-150.00	-150.00
Bill		04/10/2024		Insurance	5005 · Insurance	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3825	04/10/2024	Verizon		1001 · Cash-Checki...	-180.07	-180.07
Bill		04/10/2024		Informati...	5064 · Informational ...	-180.07	180.07
TOTAL						-180.07	180.07
Bill Pmt -Check	3826	04/10/2024	County Of Hunterd...		1001 · Cash-Checki...	-184.13	-184.13
Bill		04/10/2024		Fuel	5031 · Utilities	-184.13	184.13
TOTAL						-184.13	184.13
Bill Pmt -Check	3827	04/10/2024	Amwell Valley Fire ...		1001 · Cash-Checki...	-800.00	-800.00
Bill		04/10/2024		Rent	5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00

East Amwell Township Board of Fire Commissioners General Ledger As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
1001 · Cash-Checking							144,089.62
Bill Pmt -Check	04/10/2024	3823	AmTrust North Amer...	Acct # 30469...	20001 · *Accou...	-1,712.00	142,377.62
Bill Pmt -Check	04/10/2024	3824	Selective Insurance ...	Policy # B 60...	20001 · *Accou...	-150.00	142,227.62
Bill Pmt -Check	04/10/2024	3825	Verizon	842068896-0...	20001 · *Accou...	-180.07	142,047.55
Bill Pmt -Check	04/10/2024	3826	County Of Hunterdon	Acct ID EAM...	20001 · *Accou...	-184.13	141,863.42
Bill Pmt -Check	04/10/2024	3827	Amwell Valley Fire Co.	April Rent	20001 · *Accou...	-800.00	141,063.42
Total 1001 · Cash-Checking						-3,026.20	141,063.42
1005 · Cash-CDS							123,746.29
Total 1005 · Cash-CDS							123,746.29
11000 · *Accounts Receivable							0.00
Total 11000 · *Accounts Receivable							0.00
1100 · Accounts Receivable - Audit							0.00
Total 1100 · 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
20001 · *Accounts Payable							-750.09
Bill	04/10/2024		AmTrust North Amer...	Acct # 30469...	5005 · Insurance	-1,712.00	-2,462.09
Bill Pmt -Check	04/10/2024	3823	AmTrust North Amer...	Acct # 30469...	1001 · Cash-C...	1,712.00	-750.09
Bill	04/10/2024		Selective Insurance ...	Policy # B 60...	5005 · Insurance	-150.00	-900.09
Bill Pmt -Check	04/10/2024	3824	Selective Insurance ...	Policy # B 60...	1001 · Cash-C...	150.00	-750.09
Bill	04/10/2024		Verizon	Acct # 84206...	-SPLIT-	-930.16	-930.16
Bill Pmt -Check	04/10/2024	3825	Verizon	842068896-0...	1001 · Cash-C...	180.07	-750.09
Bill	04/10/2024		County Of Hunterdon	Acct ID EAM...	5031 · Utilities	-184.13	-934.22
Bill Pmt -Check	04/10/2024	3826	County Of Hunterdon	Acct ID EAM...	1001 · Cash-C...	184.13	-750.09
Bill	04/10/2024		Amwell Valley Fire Co.	April Rent	-SPLIT-	-800.00	-1,550.09
Bill Pmt -Check	04/10/2024	3827	Amwell Valley Fire Co.	April Rent	1001 · Cash-C...	800.00	-750.09
Total 20001 · *Accounts Payable						0.00	-750.09

East Amwell Township Board of Fire Commissioners
General Ledger
 As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
20000 · Accounts Payable - Audit							0.00
Total 20000 · Accounts Payable - Audit							0.00
2002 · Lease Payable							-63,487.48
Total 2002 · Lease Payable							-63,487.48
2080 · Reserve for LOSAP							0.00
Total 2080 · Reserve for LOSAP							0.00
2600 · Accounts Payable							0.00
Total 2600 · Accounts Payable							0.00
1020 · Reserve for pre year							0.00
Total 1020 · Reserve for pre year							0.00
1021 · Starting Balance							0.00
Total 1021 · Starting Balance							0.00
3000 · Net Investment in Capital Asset							-942,679.00
Total 3000 · Net Investment in Capital Asset							-942,679.00
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
3001 · Restricted Funds - Capital							-41,309.84
Total 3001 · Restricted Funds - Capital							-41,309.84
32000 · Unrestricted Net Assets							-290,406.98
Total 32000 · Unrestricted Net Assets							-290,406.98
4000 · Interest Earned							-22.82
Total 4000 · Interest Earned							-22.82
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

East Amwell Township Board of Fire Commissioners

04/10/24
Accrual Basis

General Ledger
As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
5001 · Advertising							19.97
Total 5001 · Advertising							19.97
5005 · Insurance							7,052.92
Bill	04/10/2024		AmTrust North Amer...	Workers Com...	20001 · *Accou...	1,712.00	8,764.92
Bill	04/10/2024		Selective Insurance ...	Renewal of S...	20001 · *Accou...	150.00	8,914.92
Total 5005 · Insurance						1,862.00	8,914.92
5010 · Maintenance and repairs							10,906.83
Bill	04/10/2024		Verizon	Acct # 84206...	20001 · *Accou...	0.00	10,906.83
Total 5010 · Maintenance and repairs						0.00	10,906.83
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
Total 5030 · Uniforms							8,262.87
5031 · Utilities							843.81
Bill	04/10/2024		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	184.13	1,027.94
Total 5031 · Utilities						184.13	1,027.94
5032 · Information Technology							0.00
Total 5032 · Information Technology							0.00
5033 · Rent							2,400.00
Bill	04/10/2024		Amwell Valley Fire Co.	April Rent	20001 · *Accou...	0.00	2,400.00
Bill	04/10/2024		Amwell Valley Fire Co.	April Rent	20001 · *Accou...	800.00	3,200.00
Total 5033 · Rent						800.00	3,200.00
5037 · Elections							0.00
Total 5037 · Elections							0.00
5040 · Health and Safety							408.70
Total 5040 · Health and Safety							408.70
5050 · Accounts, Lawyers, Admin Fees							0.00
Total 5050 · Accounts, Lawyers, Admin Fees							0.00
5055 · Outside Services							0.00
Total 5055 · Outside Services							0.00
5062 · Capital Appropriations							0.00
Total 5062 · Capital Appropriations							0.00

East Amwell Township Board of Fire Commissioners
General Ledger
 As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
5063 · LOSAP Service Award							32,296.50
Total 5063 · LOSAP Service Award							32,296.50
5064 · Informational Services	04/10/2024		Verizon	Monthly Servi...	20001 · *Accou...	180.07	690.21
Bill							870.28
Total 5064 · Informational Services						180.07	870.28
5065 · Equipment							5,299.70
Total 5065 · Equipment							5,299.70
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
TOTAL						0.00	0.00