



**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 January 11, 2023 at 7:30 PM. The following notice was read, "In compliance with the Open Public meetings Act, this meeting was advertised in the March 25, 2021 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

### Minutes:

Minutes of the November 9, 2022 and December 14, 2022 Meetings were presented. At this time, a motion was made by Paul Carlucci to accept the minutes of the November meeting. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried. A motion was made by Marc LaRowe and seconded by Paul Carlucci to accept the minutes of the December meeting. On a unanimous favorable vote, the motion carried.

### Treasurer's Report:

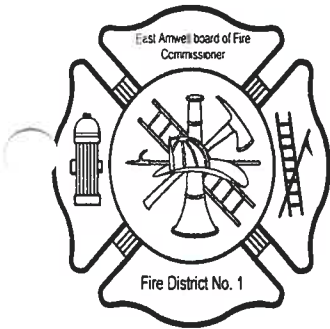
The Treasurer report was presented and hereby made part of the minutes of this meeting. At this time, a motion was made by Marc LaRowe to accept the treasurer's report. This motion was seconded by Craig Bailey and along with a unanimous favorable vote, the motion carried.

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 \$4,966.50 by Marc LaRowe. This motion was seconded by Paul Carlucci along with a unanimous favorable vote, the motion carried.

### Correspondence:



None

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### Old Business:

Craig Bailey advised the board that the Township resolution approving compensation for the Secretary, Treasurer and LOSAP Administrator of the Commission was on the agenda for the Township's January meeting.

### New Business:

Resolution # 2023-001: Authorizing Regular Meeting Schedule was read after roll call vote and all Yes votes this resolution was adopted.

Resolution # 2023-002: Resolution designating official Newspapers was read after roll call vote and all Yes votes this resolution was adopted.

Resolution # 2023-003: Resolution adopting cash management plan was read after roll call vote and all Yes votes this resolution was adopted.

Resolution # 2023-004: Resolution designating surety bonding for commissioners was read after roll call vote and all Yes votes this resolution was adopted.

Resolution # 2023-005: Resolution Authorizing appointment of auditor was read after roll call vote and all Yes votes this resolution was adopted.

Resolution # 2023-006: Resolution authorizing appointment of attorney was read after roll call vote and all Yes votes this resolution was adopted.

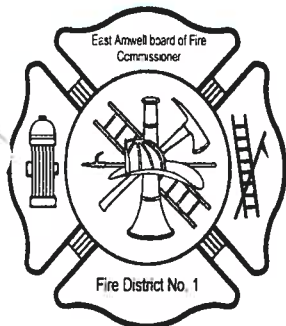
Resolution # 2023-007: Resolution authorizing approval and payment of claims was read after roll call vote and all Yes votes this resolution was adopted.

### Chief's Report:

Chief Max Jason advised the board that pumps tests were performed on the engines and tenders. The test revealed a problem with the primer and foam system on Engine 48-2. Engine 48-2 will be sent to Defender to repair the problem. The other apparatus passed the test. Although Tender 48-1 passed the test, there continues to be an issue with the volume control on the pump. The Chief will look into getting the problem resolved.

Chief Max Jason further advised that the Ipads arrived and that M&W will install them.

Chief Max Jason discussed that the Pottersville Fire Department is looking into buying a new tender and would like to inspect Tender 48-2. On motion from John Chiesa, which was seconded by Marc LaRowe and the board unanimously approved that the Chief or his designee may take Tender 48-2 to Pottersville Fire Department so that they may inspect it.



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Chief Max Jason requested permission to purchase leather helmet shields for members that do not have shields on their helmets. A motion was made by Paul Carlucci to approve the above purchase. The motion was seconded by John Chiesa and unanimously approved by the board.

**Public Comment:**

The members of the public had 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 to adjourn the meeting. This motion was seconded by John Chiesa and along with a unanimous favorable vote, the motion carried.

**Craig Bailey, Secretary**



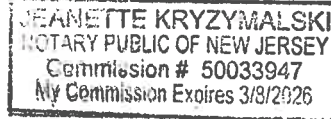
State of New Jersey,) ss  
County of Hunterdon)

Loretta Doran being duly sworn, deposes that he/she is principal clerk of NJ Advance Media; that Hunterdon Co Democrat is a public newspaper, with general circulation in Hunterdon, Mercer, Somerset, and Warren Counties, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

**Hunterdon Co Democrat 01/19/2023**

Principal Clerk of the Publisher

Sworn to and subscribed before me this 19th day of January 2023

  
Notary Public

**BOARD OF FIRE COMMISSIONERS  
TOWNSHIP OF EAST AMWELL  
ANNUAL MEETING NOTICE**

In compliance with the Open Public Meeting Act, notice is hereby given that the Board of Fire Commissioners will hold regular meetings at 7:30 PM on the following dates at the Amwell Valley Fire House, 22 John Ringo Rd, Ringoes NJ

- Wednesday, January 11, 2023
- Wednesday, March 08, 2023
- Wednesday, May 10, 2023
- Wednesday, July 12, 2023
- Wednesday, September 13, 2023
- Wednesday, November 08, 2023

- Wednesday, February 08, 2023
- Wednesday, April 12, 2023
- Wednesday, June 14, 2023
- Wednesday, August 09, 2023
- Wednesday, October 11, 2023
- Wednesday, December 13, 2023

Craig D. Bailey, Secretary  
(Pr's fee \$20.88) 01/19/2023

# Oath of Office

I, John Chiesa do solemnly swear (or affirm) that I will support the constitution of the United States of America and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the governments established in the United States of America and the State of New Jersey, under the authority of the people.

I do further solemnly swear (or affirm) that I will impartially and justly perform all duties of the office of Fire Commissioner according to the best of my ability.

Sworn and subscribed before me

This 11th Day of Jan

Year 2020



Craig D. Bailey  
Attorney at Law  
State of New Jersey

Address 1127 Old  
York Road  
RINGOES, NJ. 08551

# Oath of Office

I, Mark LaRowe do solemnly swear (or affirm) that I will support the constitution of the United States of America and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the governments established in the United States of America and the State of New Jersey, under the authority of the people.

I do further solemnly swear (or affirm) that I will impartially and justly perform all duties of the office of Fire Commissioner according to the best of my ability.

Sworn and subscribed before me

This 11th Day of Jan

Year 2023

Craig D. Bailey  
Attorney at Law  
State of New Jersey

Mark LaRowe

Address 133 Rockwood Rd.  
17.440-5 N.J. 08551

**RESOLUTION**

**NO. 2023-41**

**ADOPTED: JANUARY 12, 2023**

**RESOLUTION OF THE GOVERNING BODY OF THE TOWNSHIP OF EAST AMWELL  
REVIEWING AND APPROVING FIRE COMMISSIONERS FOR FIRE DISTRICT #1  
SALARIES FOR 2023**

**WHEREAS**, N.J.S.A. 40A:14-88 requires the salaries of members of Board of Commissioners of Fire Districts to be reviewed and approved annually by the Governing Body; and

**WHEREAS**, funding for these salaries is paid from fire district taxes collected by the municipality; and

**WHEREAS**, East Amwell Township Fire District No. 1 authorized and approved 2023 annual compensation for the Board of Fire Commissioners as follows and as applicable:


Chairman	\$599.00 per annum
Clerk/Secretary	\$599.00 per annum
Treasurer	\$599.00 per annum
Vice-Chairman	\$599.00 per annum

**NOW, THEREFORE, BE IT RESOLVED**, the Township Committee of the Township of East Amwell has reviewed the proposed annual compensation for Fire District #1.

**BE IT FURTHER RESOLVED** that the Township Committee of the Township of East Amwell, County of Hunterdon, State of New Jersey, hereby approves that (1) the 2023 annual compensation for the Board of Fire Commissioners of East Amwell Township Fire District No. 1 is approved; (2) the Municipal Clerk shall provide copies of this resolution to the Fire District and to the New Jersey Department of Community Affairs; and (3) a copy of this resolution shall be kept on file for the public’s inspection in the Office of the Township Clerk.

**ATTEST:**

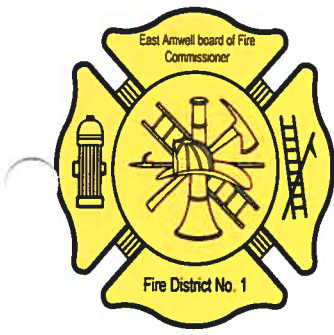
  
\_\_\_\_\_  
Linda Giliberti, RMC  
Township Clerk

  
\_\_\_\_\_  
Jenna Casper-Bloom  
Mayor

ROLL CALL VOTE				
COMMITTEE MEMBER	YES	NO	ABSTAIN	ABSENT
DENDIS	✓			
MILLS	✓			
RAMSEY	✓			
DI PIRRO	✓			
CASPER-BLOOM	✓			

I certify the foregoing to be a true and correct abstract of a Resolution adopted by the Township Committee of the Township of East Amwell, County of Hunterdon, State of New Jersey at an official meeting held on January 12, 2023.

  
\_\_\_\_\_  
Linda Giliberti, RMC, Township Clerk



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**Resolution # 2023-001**  
**Resolution Authorizing Regular Meeting Schedule**

WHEREAS, Public Law 1975, Chapter 231, Section 13, requires a public body to post and maintain posted, to distribute to designated newspapers, and to further file with the Municipal Clerk for the purpose of public inspections, a schedule of the regular meetings of such public body to be held during the calendar year; and

WHEREAS, such schedule of regular meetings is required to contain the location of each meeting, to the extent that it is known, and the time and date of each meeting; and

WHEREAS, Public Law 1975, Chapter 231, Section 3-D, provides that where the annual notice or revisions thereof, in compliance with sections of the subject act, set forth the location, time and date of any meeting, no further action shall be required for such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners Township of East Amwell Fire District Number 1, County of Hunterdon, as follows:

All regular meetings of the Fire Commissioners shall take place at 7:30 PM on the following dates at the Amwell Valley Fire House, Route 579, Ringoes, New Jersey:

Wednesday, January 11, 2023	Wednesday, February 08, 2023
Wednesday, March 08, 2023	Wednesday, April 12, 2023
Wednesday, May 10, 2023	Wednesday, June 14, 2023
Wednesday, July 12, 2023	Wednesday, August 09, 2023
Wednesday, September 13, 2023	Wednesday, October 11, 2023
Wednesday, November 08, 2023	Wednesday, December 13, 2023

A summary of this Resolution shall be published in The Hunterdon County Democrat.

A certified copy of this Resolution shall be filed with the Township Clerk and shall be posted on the official bulletin board of the Commissioners.





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Craig D. Bailey

Secretary



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**Resolution # 2023-002**  
**Resolution Designating Official Newspapers**

WHEREAS the Board of Fire Commissioners Township of East Amwell District Number One, County of Hunterdon, must, by statutory law, publish various items in order to comply with said requirements of statutory law:

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners Township of East Amwell District Number One, County of Hunterdon that the Hunterdon County Democrat and the Trenton Times be designated as the official newspapers in which the Commissioners will publish all required notices or other items during the 2023 year pursuant to New Jersey Statutes unless said New Jersey statutory law otherwise mandates that another newspaper be used for said publication.

Commissioner	YES	NO	Absent	Abstain
Craig Bailey	X			
John Chiesa	X			
Marc LaRowe	X			
Paul Carlucci	X			

**BOARD OF FIRE COMMISSIONERS  
TOWNSHIP OF EAST AMWELL  
DISTRICT # 1  
Post Office Box 33  
Ringoes, New Jersey 08551**

January 11, 2023

TO: Hunterdon County Democrat

RE: Legal Public Notice

One time,

Bill to Commissioners account # 1160956.

Please prepare an affidavit of publication.

Any questions, please call Craig D. Bailey, 908-255-8632

Thank you.

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Craig D. Bailey, Secretary



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**Resolution # 2023-003**

**Resolution Adopting Cash Management Plan**

WHEREAS, the Local Finance Board has adopted rules and regulations which apply to municipal entities and the Fire District is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

WHEREAS, Subchapter 3, Section 5:31-3.1(a) provides that the governing body shall, by resolution passed by not less than a majority of the full membership, adopt a cash management plan, which shall include the designation of a depository, the State of New Jersey Cash Management Fund or a public depository or depositories,

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners Township of East Amwell, County of Hunterdon, that:

This Resolution shall act as a formal adoption by the Commissioners of a cash management plan, which shall allow for official depositories of the Commissioners to be the PNC Bank, Northfield Bank, TD Bank or their successors, and that

The Treasurer is designated as Custodian of all funds and is directed to invest all funds in interest bearing accounts.

Commissioner	YES	NO	Absent	Abstain
Craig Bailey	X			
John Chiesa	X			
Marc LaRowe	X			
Paul Carlucci	X			



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**Resolution # 2023-004**  
**RESOLUTION DESIGNATING SURETY BONDING FOR COMMISSIONERS**

WHEREAS, the Local Finance Board has adopted rules and regulations which apply to municipal entities, and the Fire District is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

WHEREAS, Subchapter 6, Section 5:31-6.1 provides that the Fire District shall, by resolution, designate employees and officials required to furnish surety bonds and determine minimum bonds for each such employee and official; and

WHEREAS, the Board of Fire Commissioners Township of East Amwell District Number One, County of Hunterdon, deem it necessary to provide bonding for the Chairman, Vice Chairman, Treasurer and Secretary of the Fire District as said Treasurer is responsible for the handling of funds for the fire district and all members are listed as signatories,

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners Township of East Amwell District Number One, County of Hunterdon, as follows:

All members of the Commission shall each be bonded in the amount of \$50,000.00.

Commissioner	YES	NO	Absent	Abstain
Craig Bailey	X			
John Chiesa	X			
Marc LaRowe	X			
Paul Carlucci	X			



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**Resolution # 2023-005  
RESOLUTION AUTHORIZING APPOINTMENT OF AUDITOR**

WHEREAS, there exists a continuing need for certain auditing services to be provided to the Board of Fire Commissioners Township of East Amwell District Number One, County of Hunterdon, concerning various responsibilities undertaken by the Commissioners; and

WHEREAS, the Commissioners are desirous of making an appointment to this position as referenced above for the calendar year 2023; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides that a governing body may award a contract without public advertising for competitive bidding where the nature of said contract is in the form of professional service; and

WHEREAS, the Resolution providing for the awarding of a contract for professional services and the notice of the award of contract shall be available for public inspection; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1) (a) (i), provides that a notice of the award of said contract shall be published in a newspaper, said advertisement stating the nature, duration and amount of the contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners Township of East Amwell District Number One, County of Hunterdon, as follows:

The firm Bedard, Kurowicki & Company is hereby appointed for assistance in preparation of the 2024 budget, to audit the 2022 records and provide services to the Commissioners and necessary documentation consistent with the requirements and regulations of the Department of Community Affairs and with the New Jersey statutes. This appointment is made pursuant to the proposal as submitted and attached hereto.

Notice of this contract shall be published in the Hunterdon County Democrat.

This Resolution and the notice of award of contract shall be available for public inspection.



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**Resolution # 2023-006**  
**RESOLUTION AUTHORIZING APPOINTMENT OF ATTORNEY**

WHEREAS, there exists a continuing need for legal services to be provided to the Commissioners of Fire District Number 1 in the Township of East Amwell, County of Hunterdon, concerning various responsibilities undertaken by the Commissioners; and

WHEREAS, the Commissioners are desirous of making an appointment to this position as referenced above for the year 2023; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides that a governing body may award a contract without public advertising for competitive bidding where the nature of said contract is in the form of professional service; and

WHEREAS, the subject Resolution providing for the awarding of a contract relative to professional service and the notice of the award of contract shall be available for public inspection; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1) (a) (i), provides that a notice of the award of said contract shall be published in a newspaper, said advertisement stating the nature, duration and amount of the contract.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of Fire District Number 1 in the Township of East Amwell, County of Hunterdon, as follows:

1. Richard M. Braslow, Esq. is hereby appointed to provide legal services to the Commissioners relative to any and all issues presented to the Commissioners pursuant to any of its obligations or responsibilities. This appointment is made pursuant to the proposal attached hereto and made a part hereof.
2. Notice of this contract shall be published in The Hunterdon County Democrat.
3. This Resolution and the notice of award of contract shall be available for public inspection.



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**Resolution # 2023-007  
RESOLUTION AUTHORIZING  
APPROVAL AND PAYMENT OF CLAIMS**

WHEREAS, the Local Finance Board has adopted rules and regulations which apply to municipal entities, and the Fire District is a municipal entity as defined in the rules and regulations as promulgated by the Local Finance Board; and

WHEREAS, Subchapter 4, Section 5:31-4.1(e) provides that payment of claims by the Fire District shall be by check on the Fire District and signed by the officers as designated in the Resolution, and

WHEREAS, Subchapter 4, Section 5:31-4.2 further provides that the Commissioners, at their Annual Reorganization meeting, designate by resolution, the individuals whose signatures shall appear on checks drawn upon the treasury of the Commissioners; and

WHEREAS, Subchapter 4, Section 5:31-4.1(f) provides that the Commissioners shall, by resolution passed by not less than the majority of the full membership, further designate the manner in which compensation for services shall be paid.

NOW THEREFORE BE IT RESOLVED by the Commissioners of Fire District Number 1 in the Township of East Amwell, County of Hunterdon, as follows:

1. The checks issued by the Commissioners for payment of claims shall be signed by the Chairman or Vice Chairman, Treasurer and countersigned by one other Commissioner in order that the Commissioners comply with the rules and regulations as promulgated by the Local Finance Board as set forth herein. In the event that the Chairman or Treasurer is unable to sign, then the Secretary or another Commissioner shall sign.
2. The Treasurer, Secretary, and LOSAP Administrator shall each be compensated for services annually in the amount of \$599.00.



## East Amwell Township Board of Fire Commissioners Reconciliation Detail

**1001 - Cash-Checking, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						279,339.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Transfer	12/06/2022			X	-82,620.00	-82,620.00
Bill Pmt -Check	12/14/2022	3687	New Jersey Fire Eq...	X	-8,267.40	-90,887.40
Bill Pmt -Check	12/14/2022	3686	AmTrust North Amer...	X	-1,778.00	-92,665.40
Bill Pmt -Check	12/14/2022	3688	North East Parts Gr...	X	-1,434.99	-94,100.39
Bill Pmt -Check	12/14/2022	3695	Amwell Valley Fire Co.	X	-750.00	-94,850.39
Bill Pmt -Check	12/14/2022	3689	Dave Civale	X	-659.00	-95,509.39
Bill Pmt -Check	12/14/2022	3690	John J. Chiesa	X	-599.00	-96,108.39
Bill Pmt -Check	12/14/2022	3691	Paul Carlucci	X	-599.00	-96,707.39
Bill Pmt -Check	12/14/2022	3694	County Of Hunterdon	X	-522.16	-97,229.55
Bill Pmt -Check	12/14/2022	3693	Verizon	X	-120.04	-97,349.59
Bill Pmt -Check	12/14/2022	3692	Joe Hornsby	X	-47.77	-97,397.36
<b>Total Checks and Payments</b>					-97,397.36	-97,397.36
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2022			X	8.41	8.41
<b>Total Deposits and Credits</b>					8.41	8.41
<b>Total Cleared Transactions</b>					-97,388.95	-97,388.95
<b>Cleared Balance</b>					-97,388.95	181,950.61
<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
<b>Register Balance as of 12/31/2022</b>					-98,162.63	181,176.93
<b>Ending Balance</b>					<b>-98,162.63</b>	<b>181,176.93</b>

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3696	01/11/2023	IIA Fire Department...		1001 · Cash-Checki...		-1,300.00
Bill		01/11/2023		Maintena...	5010 · Maintenance...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	3697	01/11/2023	AIGNVALIC		1001 · Cash-Checki...		-223.68
Bill		01/11/2023		LOSAP	5063 · LOSAP Servi...	-223.68	223.68
TOTAL						-223.68	223.68
Bill Pmt -Check	3698	01/11/2023	Max Jason		1001 · Cash-Checki...		-609.87
Bill		01/11/2023		Equipment	5065 · Equipment	-609.87	609.87
TOTAL						-609.87	609.87
Bill Pmt -Check	3699	01/11/2023	U.S. Postal Service		1001 · Cash-Checki...		-166.00
Bill		01/11/2023		Supplies	5020 · Supplies	-166.00	166.00
TOTAL						-166.00	166.00
Bill Pmt -Check	3700	01/11/2023	Verizon		1001 · Cash-Checki...		-1,387.67
Bill		01/11/2023		Equipment Informati...	5065 · Equipment 5064 · Informational ...	-1,079.97 -307.70	1,079.97 307.70
TOTAL						-1,387.67	1,387.67
Bill Pmt -Check	3701	01/11/2023	Amwell Valley Fire ...		1001 · Cash-Checki...		-1,279.28
Bill		01/11/2023		Rent Supplies	5033 · Rent 5020 · Supplies	-800.00 -479.28	800.00 479.28
TOTAL						-1,279.28	1,279.28

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1001 · Cash-Checking</b>							181,176.93
Bill Pmt -Check	01/11/2023	3696	I/A Fire Department ...	Inv # INV -03...	20001 · *Accou...	-1,300.00	179,876.93
Bill Pmt -Check	01/11/2023	3697	AIG/ALIC	Group 63501	20001 · *Accou...	-223.68	179,653.25
Bill Pmt -Check	01/11/2023	3698	Max Jason	Chains	20001 · *Accou...	-609.87	179,043.38
Bill Pmt -Check	01/11/2023	3699	U.S. Postal Service	P.O.Box # 33	20001 · *Accou...	-166.00	178,877.38
Bill Pmt -Check	01/11/2023	3700	Verizon	842068896-0...	20001 · *Accou...	-1,387.67	177,489.71
Bill Pmt -Check	01/11/2023	3701	Amwell Valley Fire Co.	January Rent ...	20001 · *Accou...	-1,279.28	176,210.43
Total 1001 · Cash-Checking						-4,966.50	176,210.43
<b>1005 · Cash-CDs</b>							82,746.29
Total 1005 · Cash-CDs							82,746.29
<b>11000 · *Accounts Receivable</b>							0.00
Total 11000 · *Accounts Receivable							0.00
<b>1100 · Accounts Receivable - Audit</b>							0.00
Total 1100 · Accounts Receivable - Audit							0.00
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>2000 · Accounts Receivable</b>							0.00
Total 2000 · Accounts Receivable							0.00
<b>2001 · Prepaid Insurance</b>							0.00
Total 2001 · Prepaid Insurance							0.00
<b>2500 · Capital Assets</b>							1,880,364.37
Total 2500 · Capital Assets							1,880,364.37
<b>2551 · Accumulated Depreciation</b>							-874,198.16
Total 2551 · Accumulated Depreciation							-874,198.16

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20001 · *Accounts Payable</b>							0.00
Bill	01/11/2023		I/A Fire Department ...	Inv # INV -03...	5010 · Maintai...	-1,300.00	-1,300.00
Bill Pmt -Check	01/11/2023	3696	I/A Fire Department ...	Inv # INV -03...	1001 · Cash-C...	1,300.00	0.00
Bill	01/11/2023		AIGNALIC	Group 63501	-SPLIT-	-223.68	-223.68
Bill Pmt -Check	01/11/2023	3697	AIGNALIC	Group 63501	1001 · Cash-C...	223.68	0.00
Bill	01/11/2023		Max Jason	Chains	5065 · Equipm...	-609.87	-609.87
Bill Pmt -Check	01/11/2023	3698	Max Jason	Chains	1001 · Cash-C...	609.87	0.00
Bill	01/11/2023		U.S. Postal Service	P.O.Box # 33	5020 · Supplies	-166.00	-166.00
Bill Pmt -Check	01/11/2023	3699	U.S. Postal Service	P.O.Box # 33	1001 · Cash-C...	166.00	0.00
Bill	01/11/2023		Verizon	Acct # 84206...	-SPLIT-	-1,387.67	-1,387.67
Bill Pmt -Check	01/11/2023	3700	Verizon	842068896-0...	1001 · Cash-C...	1,387.67	0.00
Bill	01/11/2023		Armwel Valley Fire Co.	January Rent ...	-SPLIT-	-1,279.28	-1,279.28
Bill Pmt -Check	01/11/2023	3701	Armwel Valley Fire Co.	January Rent ...	1001 · Cash-C...	1,279.28	0.00
Total 20001 · *Accounts Payable						0.00	0.00
<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
<b>3001 · Restricted Funds - Capital</b>							-41,309.84
Total 3001 · Restricted Funds - Capital							-41,309.84
<b>32000 · Unrestricted Net Assets</b>							-222,613.11
Total 32000 · Unrestricted Net Assets							-222,613.11
<b>4000 · Interest Earned</b>							0.00
Total 4000 · Interest Earned							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4010 · Fire Grant state of NJ</b>							0.00
Total 4010 · Fire Grant state of NJ							0.00
<b>4020 · Fire Tax Township</b>							0.00
Total 4020 · Fire Tax Township							0.00
<b>4025 · Other Miscellaneous Income</b>							0.00
Total 4025 · Other Miscellaneous Income							0.00
<b>5066 · Insurance Refund</b>							0.00
Total 5066 · Insurance Refund							0.00
<b>5000 · Cost of Goods Sold</b>							0.00
Total 5000 · Cost of Goods Sold							0.00
<b>5000 · Meeting ads, Election Ads</b>							0.00
Total 5000 · Meeting ads, Election Ads							0.00
<b>5001 · Advertising</b>							0.00
Total 5001 · Advertising							0.00
<b>5005 · Insurance</b>							0.00
Total 5005 · Insurance							0.00
<b>5010 · Maintenance and repairs</b>							0.00
Bill 01/11/2023			I/A Fire Department ...	Pump Tests o...	20001 · *Accou...	1,300.00	1,300.00
Bill 01/11/2023			Verizon	Acct # 84206...	20001 · *Accou...	0.00	1,300.00
Total 5010 · Maintenance and repairs						1,300.00	1,300.00
<b>5020 · Supplies</b>							0.00
Bill 01/11/2023			U.S. Postal Service	Annual fee for...	20001 · *Accou...	166.00	166.00
Bill 01/11/2023			Amwell Valley Fire Co.	Half the cost ...	20001 · *Accou...	479.28	645.28
Total 5020 · Supplies						645.28	645.28
<b>5025 · Training and fire prevention</b>							0.00
Total 5025 · Training and fire prevention							0.00
<b>5030 · Uniforms</b>							0.00
Total 5030 · Uniforms							0.00
<b>5031 · Utilities</b>							0.00
Total 5031 · Utilities							0.00
<b>5032 · Information Technology</b>							0.00
Total 5032 · Information Technology							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5033 · Rent</b>							
Bill	01/11/2023		Amwell Valley Fire Co.	January Rent ...	20001 · *Accou...	0.00	0.00
Bill	01/11/2023		Amwell Valley Fire Co.	January Rent	20001 · *Accou...	800.00	800.00
Total 5033 · Rent						800.00	800.00
<b>5037 · Elections</b>							
Total 5037 · Elections						0.00	0.00
<b>5040 · Health and Safety</b>							
Total 5040 · Health and Safety						0.00	0.00
<b>5050 · Accounts, Lawyers, Admin Fees</b>							
Total 5050 · Accounts, Lawyers, Admin Fees						0.00	0.00
<b>5055 · Outside Services</b>							
Total 5055 · Outside Services						0.00	0.00
<b>5062 · Capital Appropriations</b>							
Total 5062 · Capital Appropriations						0.00	0.00
<b>5063 · LOSAP Service Award</b>							
Bill	01/11/2023		AIGNVALIC	Group 63501	20001 · *Accou...	0.00	0.00
Bill	01/11/2023		AIGNVALIC	2021 LOSAP ...	20001 · *Accou...	223.68	223.68
Total 5063 · LOSAP Service Award						223.68	223.68
<b>5064 · Informational Services</b>							
Bill	01/11/2023		Verizon	Monthly Servi...	20001 · *Accou...	307.70	0.00
Total 5064 · Informational Services						307.70	307.70
<b>5065 · Equipment</b>							
Bill	01/11/2023		Max Jason	2-Hi Vis Chai...	20001 · *Accou...	609.87	0.00
Bill	01/11/2023		Verizon	3- New Tablet...	20001 · *Accou...	1,079.97	609.87
Total 5065 · Equipment						1,689.84	1,689.84
<b>5700 · Lease - Interest Expense</b>							
Total 5700 · Lease - Interest Expense						0.00	0.00
<b>66900 · Reconciliation Discrepancies</b>							
Total 66900 · Reconciliation Discrepancies						0.00	0.00
<b>6000 · Depreciation Expense</b>							
Total 6000 · Depreciation Expense						0.00	0.00
<b>9000 · Gain/Loss on Disposal of Assets</b>							
Total 9000 · Gain/Loss on Disposal of Assets						0.00	0.00

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01/11/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>