



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 Marc LaRowe, followed by a moment of silence.

Statement of Compliance:

The regular meeting of the East Amwell Board of Fire Commissioners was opened on February 8, 2023 at 7:30 PM. 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	Absent
John Chiesa	Present
Marc LaRowe	Present
Paul Carlucci	Present
Max Jason (Chief)	Present

Minutes:

Minutes of the January 11, 2023 meeting was presented. At this time, a motion was made by John Chiesa to accept the minutes of the January meeting. This motion was seconded by Paul Carlucci 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 Marc LaRowe to accept the treasurer's report. This motion was seconded by John Chiesa 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 \$67,634.68 by John Chiesa. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

Correspondence:

None

East Amwell Township Board of Fire Commissioners
Check Detail
February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3702	02/08/2023	NJ Advance Media		1001 · Cash-Checki...	-20.88	-20.88
Bill		02/08/2023		Advertising	5001 · Advertising	-20.88	20.88
TOTAL						-20.88	20.88
Bill Pmt -Check	3703	02/08/2023	KS STATEBANK		1001 · Cash-Checki...	-33,679.12	-33,679.12
Bill		02/08/2023		Capital A...	5062 · Capital Appro...	-33,679.12	33,679.12
TOTAL						-33,679.12	33,679.12
Bill Pmt -Check	3704	02/08/2023	AmTrust North Am...		1001 · Cash-Checki...	-2,699.00	-2,699.00
Bill		02/08/2023		Insurance	5005 · Insurance	-2,699.00	2,699.00
TOTAL						-2,699.00	2,699.00
Bill Pmt -Check	3705	02/08/2023	Withner Public Serv...		1001 · Cash-Checki...	-3,078.00	-3,078.00
Bill		02/08/2023		Equipment	5065 · Equipment	-3,078.00	3,078.00
TOTAL						-3,078.00	3,078.00
Bill Pmt -Check	3706	02/08/2023	County Of Hunterd...		1001 · Cash-Checki...	-885.98	-885.98
Bill		02/08/2023		Fuel	6031 · Utilities	-503.79	503.79
				Fuel	6031 · Utilities	-382.19	382.19
TOTAL						-885.98	885.98
Bill Pmt -Check	3707	02/08/2023	Amwell Valley Fire ...		1001 · Cash-Checki...	-800.00	-800.00
Bill		02/08/2023		Rent	6033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3708	02/08/2023	AIG/VALIC		1001 · Cash-Checki...	-26,471.70	-26,471.70
Bill		02/08/2023		LOSAP	5063 · LOSAP Servi...	-26,471.70	26,471.70
TOTAL						-26,471.70	26,471.70

**East Amwell Township Board of Fire Commissioners
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1001 · Cash-Checking								
Bill Pmt -Check	02/08/2023	3702	NJ Advance Media	Acct # 1160956	20001 · *Accou...	-20.88	176,218.31	
Bill Pmt -Check	02/08/2023	3703	KS STATEBANK	Acct # 3353288	20001 · *Accou...	-33,679.12	176,197.43	
Bill Pmt -Check	02/08/2023	3704	AmTrust North Amer...	Acct # 30469...	20001 · *Accou...	-2,699.00	142,518.31	
Bill Pmt -Check	02/08/2023	3705	Wither Public Servi...	Order SC40680	20001 · *Accou...	-3,078.00	139,819.31	
Bill Pmt -Check	02/08/2023	3706	County Of Hunterdon	ACCT ID EA...	20001 · *Accou...	-885.98	136,741.31	
Bill Pmt -Check	02/08/2023	3707	Amwell Valley Fire Co.	February Rent	20001 · *Accou...	-800.00	135,855.33	
Bill Pmt -Check	02/08/2023	3708	AIG/VALLIC	Group 63501	20001 · *Accou...	-26,471.70	135,055.33	
Total 1001 · Cash-Checking							-67,634.68	108,583.63
1005 · Cash-CDs								
Total 1005 · Cash-CDs								82,746.29
11000 · *Accounts Receivable								
Total 11000 · *Accounts Receivable								0.00
1100 · Accounts Receivable - Audit								
Total 1100 · Accounts Receivable - Audit								0.00
12000 · Undeposited Funds								
Total 12000 · Undeposited Funds								0.00
12100 · Inventory Asset								
Total 12100 · Inventory Asset								0.00
2000 · Accounts Receivable								
Total 2000 · Accounts Receivable								0.00
2001 · Prepaid Insurance								
Total 2001 · Prepaid Insurance								0.00
2500 · Capital Assets								
Total 2500 · Capital Assets								1,880,364.37
2551 · Accumulated Depreciation								
Total 2551 · Accumulated Depreciation								-874,198.16

**East Amwell Township Board of Fire Commissioners
General Ledger
As of February 28, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
20001 - *Accounts Payable							
Bill	02/08/2023						0.00
Bill Pmt -Check	02/08/2023	3702	NJ Advance Media	Acct # 1160956	-SPLIT-	-20.88	-20.88
Bill	02/08/2023		KS STATEBANK	Acct # 3353288	-SPLIT-	20.88	0.00
Bill Pmt -Check	02/08/2023	3703	KS STATEBANK	Acct # 3353288	1001 - Cash-C...	-33,679.12	-33,679.12
Bill	02/08/2023		AmTrust North Amer...	Acct # 30469...	1001 - Cash-C...	2,699.00	-2,699.00
Bill Pmt -Check	02/08/2023	3704	AmTrust North Amer...	Acct # 30469...	1001 - Cash-C...	2,699.00	0.00
Bill	02/08/2023		Witmer Public Servi...	Order SO40680	5065 - Equipm...	-3,078.00	-3,078.00
Bill Pmt -Check	02/08/2023	3705	Witmer Public Servi...	Order SO40680	1001 - Cash-C...	3,078.00	0.00
Bill	02/08/2023		County Of Hunterdon	ACCT ID EA...	-SPLIT-	-885.98	-885.98
Bill Pmt -Check	02/08/2023	3706	County Of Hunterdon	ACCT ID EA...	1001 - Cash-C...	885.98	0.00
Bill	02/08/2023		Amwell Valley Fire Co.	February Rent	-SPLIT-	-800.00	-800.00
Bill Pmt -Check	02/08/2023	3707	Amwell Valley Fire Co.	February Rent	1001 - Cash-C...	800.00	0.00
Bill	02/08/2023		AIG/VALLIC		-SPLIT-	-26,471.70	-26,471.70
Bill Pmt -Check	02/08/2023	3708	AIG/VALLIC	Group 63501	1001 - Cash-C...	26,471.70	0.00
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
2800 - Accounts Payable							
Total 2800 - Accounts Payable							0.00
1020 - Reserve for pri year							
Total 1020 - Reserve for pri 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							-222,613.11
4000 - Interest Earned							
Total 4000 - Interest Earned							-7.88

East Amwell Township Board of Fire Commissioners
General Ledger
 As of February 28, 2023

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	0.00
4020 · Fire Tax Township							0.00
Total 4020 · Fire Tax Township						0.00	0.00
4025 · Other Miscellaneous Income							0.00
Total 4025 · Other Miscellaneous Income						0.00	0.00
5066 · Insurance Refund							0.00
Total 5066 · Insurance Refund						0.00	0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold						0.00	0.00
5000 · Meeting ads, Election Ads							0.00
Total 5000 · Meeting ads, Election Ads						0.00	0.00
5001 · Advertising							0.00
Bill	02/08/2023		NJ Advance Media	Acct # 1160956	20001 · *Accou...	0.00	0.00
Bill	02/08/2023		NJ Advance Media	Annual Meet:...	20001 · *Accou...	20.88	20.88
Total 5001 · Advertising						20.88	20.88
5006 · Insurance							0.00
Bill	02/08/2023		AmTrust North Amer...	Workers Com...	20001 · *Accou...	2,699.00	2,699.00
Total 5006 · Insurance						2,699.00	2,699.00
5010 · Maintenance and repairs							1,300.00
Total 5010 · Maintenance and repairs						1,300.00	1,300.00
5020 · Supplies							645.88
Total 5020 · Supplies						645.88	645.88
5025 · Training and fire prevention							0.00
Total 5025 · Training and fire prevention						0.00	0.00
5030 · Utilities							0.00
Total 5030 · Utilities						0.00	0.00
5031 · Utilities							0.00
Bill	02/08/2023		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	503.79	503.79
Bill	02/08/2023		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	382.19	885.98
Total 5031 · Utilities						885.98	885.98
5032 · Information Technolgy							0.00
Total 5032 · Information Technolgy						0.00	0.00

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
5033 · Rent							800.00
Bill	02/08/2023		Amwell Valley Fire Co.	February Rent	20001 · *Accou...	0.00	800.00
Bill	02/08/2023		Amwell Valley Fire Co.	February Rent	20001 · *Accou...	800.00	1,600.00
Total 5033 · Rent						800.00	1,600.00
5037 · Elections							0.00
Total 5037 · Elections						0.00	0.00
5040 · Health and Safety							0.00
Total 5040 · Health and Safety						0.00	0.00
5050 · Accounts, Lawyers, Admin Fees							0.00
Total 5050 · Accounts, Lawyers, Admin Fees						0.00	0.00
5055 · Outside Services							0.00
Total 5055 · Outside Services						0.00	0.00
5062 · Capital Appropriations							0.00
Bill	02/08/2023		KS STATEBANK	Acct # 3353288	20001 · *Accou...	0.00	0.00
Bill	02/08/2023		KS STATEBANK	Final Payment...	20001 · *Accou...	33,679.12	33,679.12
Total 5062 · Capital Appropriations						33,679.12	33,679.12
5063 · LOSAP Service Award							223.68
Bill	02/08/2023		AIGVALIC		20001 · *Accou...	0.00	223.68
Bill	02/08/2023		AIGVALIC	2022 LOSAP ...	20001 · *Accou...	26,471.70	26,695.38
Total 5063 · LOSAP Service Award						26,471.70	26,695.38
5064 · Informational Services							307.70
Total 5064 · Informational Services							307.70
6068 · Equipment							1,689.84
Bill	02/08/2023		Wiltner Public Servi...	Calibration Sy...	20001 · *Accou...	3,078.00	4,767.84
Total 6068 · Equipment						3,078.00	4,767.84
6700 · Lease - Interest Expense							0.00
Total 6700 · Lease - Interest Expense							0.00
6690 · Reconciliation Discrepancies							0.00
Total 6690 · 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

East Amwell Township Board of Fire Commissioners

02/08/23

General Ledger

As of February 28, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00