



**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 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 April 12, 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 March 22, 2023 meeting was presented. At this time, a motion was made by Marc LaRowe to accept the minutes of the March meeting. This motion was seconded by John Chiesa 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 \$36,679.25 by John Chiesa. This motion was seconded by Marc LaRowe and along with a unanimous favorable vote, the motion carried.

**Correspondence:** None

**Old Business:**

Captain, Joseph Hornsby, noted that about 18 members requested boots and/or work pants and that the boots have been delivered. Members need to go to the Flemington Dept. Store to be measured for the pants. John



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Chiesa noted that the Commissioners received the new checks and that the Commission reimbursed the Fire Department for the purchase.

**New Business:**

None.

**Chief's Report:**

Chief Max Jason advised that the ongoing issue with the foam system on Engine 48-2 has been resolved. Regarding the purchase of a new brush truck. Max stated that he estimated the cost for a gas engine brush truck to be between \$200,000 and \$300,000.

**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 John Chiesa 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 Paul Carlucci and along with a unanimous favorable vote, the motion carried. Meeting ended at 7:44

**Craig Bailey, Secretary**

## East Amwell Township Board of Fire Commissioners Reconciliation Detail

1001 - Cash-Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						135,835.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	02/08/2023	3708	AIG/VALIC	X	-26,471.70	-26,471.70
Bill Pmt -Check	03/22/2023	3711	Defender	X	-4,890.38	-31,362.08
Bill Pmt -Check	03/22/2023	3710	Firefighter One	X	-1,836.49	-33,198.57
Bill Pmt -Check	03/22/2023	3709	AmTrust North Amer...	X	-1,812.00	-35,010.57
Bill Pmt -Check	03/22/2023	3716	Amwell Valley Fire Co.	X	-800.00	-35,810.57
Bill Pmt -Check	03/22/2023	3714	Verizon	X	-465.14	-36,275.71
Bill Pmt -Check	03/22/2023	3713	Witmer Public Servi...	X	-218.59	-36,494.30
Bill Pmt -Check	03/22/2023	3712	Life Savers, Inc	X	-184.95	-36,679.25
Total Checks and Payments					-36,679.25	-36,679.25
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2023			X	5.60	5.60
Total Deposits and Credits					5.60	5.60
Total Cleared Transactions					-36,673.65	-36,673.65
Cleared Balance					-36,673.65	99,161.39
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 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
Bill Pmt -Check	03/22/2023	3715	County Of Hunterdon		-201.25	-974.93
Total Checks and Payments					-974.93	-974.93
<b>Deposits and Credits - 1 item</b>						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-974.93	-974.93
Register Balance as of 03/31/2023					-37,648.58	98,186.46
<b>Ending Balance</b>					<b>-37,648.58</b>	<b>98,186.46</b>

## East Amwell Township Board of Fire Commissioners

### Check Detail

April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3717	04/12/2023	AmTrust North Am...		1001 · Cash-Checki...	-1,812.00	-1,812.00
Bill		04/12/2023		Insurance	5005 · Insurance	-1,812.00	1,812.00
TOTAL						-1,812.00	1,812.00
Bill Pmt -Check	3718	04/12/2023	New Jersey Fire Eq...		1001 · Cash-Checki...	-5,490.00	-5,490.00
Bill		04/12/2023		Equipment	5065 · Equipment	-5,490.00	5,490.00
TOTAL						-5,490.00	5,490.00
Bill Pmt -Check	3719	04/12/2023	Fire Apparatus Rep...		1001 · Cash-Checki...	-1,415.00	-1,415.00
Bill		04/12/2023		Maintena...	5010 · Maintainance...	-1,415.00	1,415.00
TOTAL						-1,415.00	1,415.00
Bill Pmt -Check	3720	04/12/2023	North East Parts G...		1001 · Cash-Checki...	-97.93	-97.93
Bill		04/12/2023		Maintena...	5010 · Maintainance...	-97.93	97.93
TOTAL						-97.93	97.93
Bill Pmt -Check	3721	04/12/2023	County Of Hunterd...		1001 · Cash-Checki...	-354.19	-354.19
Bill		04/12/2023		Fuel	5031 · Utilities	-354.19	354.19
TOTAL						-354.19	354.19
Bill Pmt -Check	3722	04/12/2023	Amwell Valley Fire ...		1001 · Cash-Checki...	-1,061.18	-1,061.18
Bill		04/12/2023		Rent Supplies	5033 · Rent 5020 · Supplies	-800.00 -261.18	800.00 261.18
TOTAL						-1,061.18	1,061.18

**East Amwell Township Board of Fire Commissioners**  
**General Ledger**  
 As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1001 · Cash-Checking</b>							
Bill Pmt -Check	04/12/2023	3717	AmTrust North Amer...	Acct # 30469...	20001 · *Accou...	-1,812.00	98,186.46
Bill Pmt -Check	04/12/2023	3718	New Jersey Fire Eq...	Inv # 70225	20001 · *Accou...	-5,490.00	96,374.46
Bill Pmt -Check	04/12/2023	3719	Fire Apparatus Repa...	Inv # 17230	20001 · *Accou...	-1,415.00	90,884.46
Bill Pmt -Check	04/12/2023	3720	North East Parts Gr...	Acct # 34102	20001 · *Accou...	-97.93	89,469.46
Bill Pmt -Check	04/12/2023	3721	County Of Hunterdon	Acct ID EAM...	20001 · *Accou...	-354.19	89,371.53
Bill Pmt -Check	04/12/2023	3722	Amwell Valley Fire Co.	April Rent & C...	20001 · *Accou...	-1,061.18	89,017.34
Total 1001 · Cash-Checking						-10,230.30	87,956.16
<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 April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5033 · Rent</b>							
Bill	04/12/2023		Amwell Valley Fire Co.	April Rent & C...	20001 · *Accou...	0.00	2,400.00
Bill	04/12/2023		Amwell Valley Fire Co.	April Rent	20001 · *Accou...	800.00	3,200.00
Total 5033 · Rent						800.00	3,200.00
<b>5037 · Elections</b>							
Total 5037 · Elections							0.00
<b>5040 · Health and Safety</b>							
Total 5040 · Health and Safety							0.00
<b>5050 · Accounts, Lawyers, Admin Fees</b>							
Total 5050 · Accounts, Lawyers, Admin Fees							0.00
<b>5055 · Outside Services</b>							
Total 5055 · Outside Services							0.00
<b>5062 · Capital Appropriations</b>							
Total 5062 · Capital Appropriations							33,679.12
<b>5063 · LOSAP Service Award</b>							
Total 5063 · LOSAP Service Award							26,695.38
<b>5064 · Informational Services</b>							
Total 5064 · Informational Services							772.84
<b>5065 · Equipment</b>							
Bill	04/12/2023		New Jersey Fire Eq...	2-Scott V320 ...	20001 · *Accou...	5,490.00	4,767.84
Total 5065 · Equipment						5,490.00	10,257.84
<b>5700 · Lease - Interest Expense</b>							
Total 5700 · Lease - Interest Expense							0.00
<b>66900 · Reconciliation Discrepancies</b>							
Total 66900 · Reconciliation Discrepancies							0.00
<b>6000 · Depreciation Expense</b>							
Total 6000 · Depreciation Expense							0.00
<b>9000 · Gain/Loss on Disposal of Assets</b>							
Total 9000 · Gain/Loss on Disposal of Assets							0.00
<b>No acct</b>							
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>