

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 July 12, 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 June 21, 2023 meeting were presented. At this time, a motion was made by Marc LaRowe to accept the minutes of the May meeting. This motion was seconded by Craig Bailey and along with a unanimous favorable vote, the motion carried.

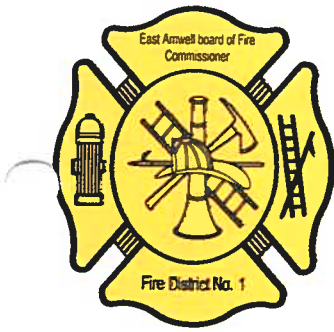
Treasurer's Report:

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 Paul Carlucci 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 \$12,292.67 by Craig Bailey. This motion was seconded by Paul Carlucci and along with a unanimous favorable vote, the motion carried.

Correspondence: None.



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Old Business:

Paul Carlucci mentioned the issue of a fire company member not having their LOSAP account credited by AIG. He stated that he would hold off on contacting the company until members made sure that their accounts were credited with the 2022 LOSAP payment. Chief Jason stated that he is looking into inventory systems and stickers and should have some information within the next two weeks.

New Business:

John Chiesa stated that the CD is maturing on 8/7. It was agreed that it would be rolled over for either 8 or 12 months with a view toward getting the best rate of return. He further stated that the hose test will be held on 7/17/2023.

Chief's Report:

Chief Jason stated no service on the trucks yet.

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.

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 John Chiesa and along with a unanimous favorable vote, the motion carried. Meeting ended at 7:50 p.m.

Craig Bailey, Secretary

East Amwell Township Board of Fire Commissioners Reconciliation Detail

1001 - Cash-Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						197,186.37
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/21/2023	3737	BKC	X	-3,850.00	-3,850.00
Bill Pmt -Check	06/21/2023	3741	Skylands Area Fire ...	X	-3,600.00	-7,450.00
Bill Pmt -Check	06/21/2023	3736	AmTrust North Amer...	X	-1,812.00	-9,262.00
Bill Pmt -Check	06/21/2023	3738	New Jersey Fire Eq...	X	-892.00	-10,154.00
Bill Pmt -Check	06/21/2023	3745	Amwell Valley Fire Co.	X	-800.00	-10,954.00
Bill Pmt -Check	06/21/2023	3739	Walt's Outdoor Center	X	-580.00	-11,534.00
Bill Pmt -Check	06/21/2023	3743	Verizon	X	-305.07	-11,839.07
Bill Pmt -Check	06/21/2023	3744	County Of Hunterdon	X	-261.19	-12,100.26
Bill Pmt -Check	06/21/2023	3742	Hunterdon County Fi...	X	-150.00	-12,250.26
Bill Pmt -Check	06/21/2023	3740	Witmer Public Servi...	X	-42.41	-12,292.67
Total Checks and Payments					-12,292.67	-12,292.67
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	8.03	8.03
Total Deposits and Credits					8.03	8.03
Total Cleared Transactions					-12,284.64	-12,284.64
Cleared Balance					-12,284.64	184,901.73
Uncleared Transactions						
Checks and Payments - 2 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
Total Checks and Payments					-773.68	-773.68
Deposits and Credits - 1 item						
Transfer	12/23/2019				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-773.68	-773.68
Register Balance as of 06/30/2023					-13,058.32	184,128.05
Ending Balance					-13,058.32	184,128.05

East Amwell Township Board of Fire Commissioners
Check Detail
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3746	07/12/2023	AmTrust North Am...	Insurance	1001 · Cash-Checki...	-1,812.00	-1,812.00
Bill		07/12/2023		Insurance	5005 · Insurance	-1,812.00	1,812.00
TOTAL						-1,812.00	1,812.00
Bill Pmt -Check	3747	07/12/2023	ESO Solutions, Inc.	Information...	1001 · Cash-Checki...	-2,206.85	-2,206.85
Bill		07/12/2023		Information...	5064 · Informational ...	-2,206.85	2,206.85
TOTAL						-2,206.85	2,206.85
Bill Pmt -Check	3748	07/12/2023	Flemington Depart...	Uniforms	1001 · Cash-Checki...	-213.27	-213.27
Bill		07/12/2023		Uniforms	5030 · Uniforms	-213.27	213.27
TOTAL						-213.27	213.27
Bill Pmt -Check	3749	07/12/2023	Verizon	Information...	1001 · Cash-Checki...	-300.07	-300.07
Bill		07/12/2023		Information...	5064 · Informational ...	-300.07	300.07
TOTAL						-300.07	300.07
Bill Pmt -Check	3750	07/12/2023	County Of Hunterd...	Fuel	1001 · Cash-Checki...	-352.74	-352.74
Bill		07/12/2023		Fuel	5031 · Utilities	-352.74	352.74
TOTAL						-352.74	352.74
Bill Pmt -Check	3751	07/12/2023	Amwell Valley Fire ...	Rent	1001 · Cash-Checki...	-800.00	-800.00
Bill		07/12/2023		Rent	5033 · Rent	-800.00	800.00
TOTAL						-800.00	800.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1001 · Cash-Checking							
Bill Pmt -Check	07/12/2023	3746	AmTrust North Amer...		20001 · *Accou...	-1,812.00	184,128.05
Bill Pmt -Check	07/12/2023	3747	ESO Solutions, Inc.	Inv # ESO-11 ...	20001 · *Accou...	-2,206.85	182,316.05
Bill Pmt -Check	07/12/2023	3748	Flemington Departm...	Cust # 7138	20001 · *Accou...	-213.27	180,109.20
Bill Pmt -Check	07/12/2023	3749	Verizon	842068896-0...	20001 · *Accou...	-300.07	179,895.93
Bill Pmt -Check	07/12/2023	3750	County Of Hunterdon	Acct ID: EAM...	20001 · *Accou...	-352.74	179,595.86
Bill Pmt -Check	07/12/2023	3751	Amwell Valley Fire Co.	July Rent	20001 · *Accou...	-800.00	178,443.12
Total 1001 · Cash-Checking						-5,664.93	178,443.12
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 July 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
20001 - *Accounts Payable							
Bill	07/12/2023		AmTrust North Amer...		5005 - Insurance	-1,812.00	-1,812.00
Bill Pmt -Check	07/12/2023	3746	AmTrust North Amer...	Inv # ESO-11...	1001 - Cash-C...	1,812.00	0.00
Bill	07/12/2023		ESO Solutions, Inc.	Inv # ESO-11...	5064 - Informat...	-2,206.85	-2,206.85
Bill Pmt -Check	07/12/2023	3747	ESO Solutions, Inc.	Cust # 7138	1001 - Cash-C...	2,206.85	0.00
Bill	07/12/2023		Flemington Departm...	Cust # 7138	5030 - Uniforms	-213.27	-213.27
Bill Pmt -Check	07/12/2023	3748	Flemington Departm...	Cust # 7138	1001 - Cash-C...	213.27	0.00
Bill	07/12/2023		Verizon	Acct # 84206...	-SPLIT-	-300.07	-300.07
Bill Pmt -Check	07/12/2023	3749	Verizon	842068896-0...	1001 - Cash-C...	300.07	0.00
Bill	07/12/2023		County Of Hunterdon	Acct ID: EAM...	5031 - Utilities	-352.74	-352.74
Bill Pmt -Check	07/12/2023	3750	County Of Hunterdon	Acct ID: EAM...	1001 - Cash-C...	352.74	0.00
Bill	07/12/2023		Amwell Valley Fire Co.	July Rent	-SPLIT-	-800.00	-800.00
Bill Pmt -Check	07/12/2023	3751	Amwell Valley Fire Co.	July Rent	1001 - Cash-C...	800.00	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
2600 - Accounts Payable							
Total 2600 - Accounts Payable							0.00
1020 - Reserve for pre year							
Total 1020 - Reserve for pre 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							-37.58

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
4010 · Fire Grant state of NJ						0.00	0.00
Total 4010 · Fire Grant state of NJ						0.00	
4020 · Fire Tax Township							-135,176.60
Total 4020 · Fire Tax Township							-135,176.60
4025 · Other Miscellaneous Income						0.00	0.00
Total 4025 · Other Miscellaneous Income						0.00	
5066 · Insurance Refund						0.00	0.00
Total 5066 · Insurance Refund						0.00	
50000 · Cost of Goods Sold						0.00	0.00
Total 50000 · Cost of Goods Sold						0.00	
5000 · Meeting ads, Election Ads						0.00	0.00
Total 5000 · Meeting ads, Election Ads						0.00	
5001 · Advertising						20.88	20.88
Total 5001 · Advertising						20.88	
5005 · Insurance							19,402.45
Bill	07/12/2023		AmTrust North Amer...	Installment W...	20001 · *Accou...	1,812.00	21,214.45
Total 5005 · Insurance						1,812.00	21,214.45
5010 · Maintenance and repairs							18,660.41
Bill	07/12/2023		Verizon	Acct # 84206...	20001 · *Accou...	0.00	18,660.41
Total 5010 · Maintenance and repairs						0.00	18,660.41
5020 · Supplies							906.46
Total 5020 · Supplies							906.46
5025 · Training and fire prevention							150.00
Total 5025 · Training and fire prevention							150.00
5030 · Uniforms							5,628.94
Bill	07/12/2023		Flemington Departm...	3-pair of pants.	20001 · *Accou...	213.27	5,842.21
Total 5030 · Uniforms						213.27	5,842.21
5031 · Utilities							2,078.53
Bill	07/12/2023		County Of Hunterdon	Gas & Diesel	20001 · *Accou...	352.74	2,431.27
Total 5031 · Utilities						352.74	2,431.27
5032 · Information Technology							0.00
Total 5032 · Information Technology							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
5033 · Rent	07/12/2023		Amwell Valley Fire Co.	July Rent	20001 · *Accou...	0.00	4,800.00
Bill	07/12/2023		Amwell Valley Fire Co.	July Rent	20001 · *Accou...	800.00	4,800.00
Total 5033 · Rent						800.00	5,600.00
5037 · Elections							5,600.00
Total 5037 · Elections							0.00
5040 · Health and Safety							0.00
Total 5040 · Health and Safety							350.00
5050 · Accounts, Lawyers, Admin Fees							350.00
Total 5050 · Accounts, Lawyers, Admin Fees							3,910.00
5055 · Outside Services							3,910.00
Total 5055 · Outside Services							0.00
5062 · Capital Appropriations							0.00
Total 5062 · Capital Appropriations							26,695.38
5063 · LOSAP Service Award							26,695.38
Total 5063 · LOSAP Service Award							1,543.05
5064 · Informational Services							3,749.90
Bill	07/12/2023		ESO Solutions, Inc.	Annual renew...	20001 · *Accou...	2,206.85	3,749.90
Bill	07/12/2023		Verizon	Monthly servi...	20001 · *Accou...	300.07	4,049.97
Total 5064 · Informational Services						2,506.92	4,049.97
5065 · Equipment							14,437.84
Total 5065 · Equipment							14,437.84
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 accont							0.00
Total no accont							0.00
TOTAL						0.00	0.00