



Ada-Liberty Joint Ambulance District
530 North Gilbert Street
Ada, Ohio 45810
Ph.419-634-7729
Fax 419-634-5290



May 20, 2024 Minutes

Present: Jeff Acheson, Sheila Coressel, Terry Keiser, Tom Miller, and Nancy Kindle.

Meeting to order at 5:30pm

Motion by **KEISER** seconded and voted yea by **ACHESON** to approve the April 15, 2024 and April 24, 2024 minutes.

Motion by **KEISER** seconded and voted yea by **ACHESON** to approve the accounts payable, purchase orders, blanket certificate, accounts receivables, and bank reconciliation for April 2024 as presented.

Motion by **ACHESON** seconded and voted yea by **KEISER** to approve writing off the following accounts:

10/13/2023 Invoice 10905 \$1,177.80; Balance Due \$26.58 Non-Resident

10/13/2023 Invoice 10906 \$1,188.00; Balance Due \$26.90 Non-Resident

Motion by **KEISER** seconded and voted yea by **ACHESON** to approve turning over the following accounts to Collections after payment due letter is sent and no payment received:

10/8/2023 Invoice 10895 \$937.00 Non-Resident

10/11/2023 Invoice 10899 \$1,039.00

10/16/2023 Invoice 10910 \$1,039.00

10/20/2023 Invoice 10919 \$1,152.90; Balance Due \$138.80 Non-Resident

10/24/2023 Invoice 10927 \$1,222.00

10/27/2023 Invoice 10932 \$1,107.00 Non-Resident

10/28/2023 Invoice 10933 \$1,144.40; Balance Due \$137.92 Non-Resident

10/28/2023 Invoice 10934 \$1,039.00; Balance Due \$245.00

Motion by **KEISER** seconded by **CORESSEL** to amend the motion made in April in allocating the remaining ARPA Ohio Ambulance Transportation Program funds in the following manner: Equal amount of available funds (\$2,500.00) to be split amongst following individuals: H. Solomon, S. Crossman, L. Waddle, D. Daugherty, and P. Graessle. Payable in June 2024 with the condition that they are active members of the department at the time of the payment.

Motion by **ACHESON** to adjourn at 5:50pm.

Next regular meeting will be June 17, 2024 at 5:30pm.

Nancy L. Kindle
Nancy L. Kindle, Fiscal Officer

Sheila M. Coressel
Chairman