



Ada-Liberty Joint Ambulance District

530 North Gilbert Street

Ada, Ohio 45810

Ph.419-634-7729

Fax 419-634-5290



February 19, 2024 Minutes

Present: Jeff Acheson, Sheila Coressel, Terry Keiser, Tom Miller, and Theresa Crouse.

Visitor: Jeff Tenwalde

Meeting to order at 5:30pm

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

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

Motion by **KEISER** seconded and voted yea by **ACHESON** to write off the following account:

7/5/2023 Invoice 10759 \$1,035.60; Balance Due \$12.65

7/31/2023 Invoice 10788 \$1,239.00; Balance Due \$14.21

7/31/2023 Invoice 10789 \$1,033.90; Balance Due \$12.62

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

7/2/2023 Invoice 10758 \$1,222.00

7/5/2023 Invoice 10761 \$1,090.00; Balance Due \$132.29 Non-Resident

7/12/2023 Invoice 10768 \$1,022.00

7/15/2023 Invoice 10770 \$1,039.00; Balance Due \$127.01

7/28/2023 Invoice 10782 \$1,239.00

7/30/2023 Invoice 10785 \$1,022.00; Balance Due \$124.37

Discussion was held on Auditor of State Bulletin 2024-002. The Board does not wish to engage legal counsel at this time and will follow the guidance provided in the Auditor of State Bulletin.

Motion by **ACHESON** to adjourn at 5:55pm.

Next regular meeting will be March 18, 2024 at 5:30pm.

Nancy L. Kindle
Nancy L. Kindle, Fiscal Officer

Sheila M. Coressel
Chairman