

Village of Ada Regular Council Meeting
July 20, 2021
6:30 PM
Village Hall Council Chambers

Call to Order

Mayor Dave Retterer

Pledge of Allegiance

Roll Call

Sheila Coressel ____ Terry Keiser ____ Linda Mason ____
Jeff Oestreich ____ Bob Simmons ____ Noah Ristau ____

Absence _____

1st: _____ 2nd: _____ Vote: Yes ____ No ____ Abstain ____

Approval of Minutes

Regular Meeting on July 6, 2021

1st: _____ 2nd: _____ Vote: Yes ____ No ____ Abstain ____

Transfers

Pay Ordinances

2021-14 A \$29,266.70

1st: _____ 2nd: _____ Vote: Yes ____ No ____ Abstain ____

2021-14 B \$65,508.22

1st: _____ 2nd: _____ Vote: Yes ____ No ____ Abstain ____

Open Floor to Public

Mayor's Comments

Resolutions

2021-09 July 20, 2021

A Resolution Approving the Agreement Between the Village of Ada and the Fraternal Order of Police, Ohio Labor Council (FOP) Regarding Terms of Employment Negotiated for the Police Sergeant Bargaining Unit, and Declaring an Emergency

2021-10 July 20, 2021

A Resolution Approving the Agreement Between the Village of Ada and the Fraternal Order of Police, Ohio Labor Council (FOP) Regarding a One Time COVID Stipend, and Declaring an Emergency

2021-11 July 20, 2021

A Resolution Approving the Agreement Between the Village of Ada and the Ohio Patrolmen's Benevolent Association (OPBA) Regarding Terms of Employment Negotiated for the Patrol Officer Bargaining Unit, and Declaring an Emergency

A Resolution Approving the Extension of the Refuse Contract with Rumpke of Ohio, Inc for an Additional Three Year Term and Authorizing the Mayor to Execute an Agreement with Rumpke of Ohio, Inc for Such Extension.

Old Business

New Business

Committee Reports

- Safety, Mr. Oestreich:
- Personnel, Mr. Simmons:
- Streets, Ms. Coressel:
- Finance, Mr. Ristau:
- Buildings and Grounds, Mr. Keiser:
- Utilities, Ms. Mason:

Fiscal Officer’s Report: Patty Navin:
June Statement of Cash, Bank Report

Police Chief’s Report: Michael Harnishfeger

Zoning Inspector’s Report: Michael Harnishfeger

Village Administrator’s Report

Legal Counsel’s Report: Jane Napier

Any Other Village Business

Adjournment 1st: _____ 2nd: _____ Vote: Yes ____ No ____ Time: _____

2021 Meetings and Events:

Date	Event	Time	Location
July 19, 2021	Ada-Liberty Jt Ambulance Dist	5:30 pm	530 N. Gilbert St., Ada
July 20, 2021	Regular Council Meeting	6:30 pm	Village Hall
July 23, 2021	Tree Commission Meeting	11:00 am	Viva Maria Restaurant
August 3, 2021	Regular Council Meeting	6:30 pm	Village Hall
August 17, 2021	Regular Council Meeting	6:30 pm	Village Hall

Village of Ada Council Meeting
July 6, 2021, 6:30 pm
Village Hall, Council Chambers, 115 W. Buckeye Ave, Ada, OH

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COUNCIL MEETING CALL TO ORDER: Mayor Dave Retterer called the meeting to order at 6:30 pm. Pledge of Allegiance was recited by all.

COUNCIL ROLL CALL: Council Members Ms. Coressel, Mr. Keiser, Ms. Mason, Mr. Oestreich, Mr. Ristau and Mr. Simmons answered present on roll call.

OTHER VILLAGE OFFICIALS PRESENT: Village Administrator Jamie Hall, Fiscal Officer Patty Navin and Village Solicitor Jane Napier via Zoom.

APPROVAL OF MINUTES from Regular Council Meeting on June 15, 2021:

1st: Mr. Keiser 2nd: Ms. Mason

Discussion: None.

Roll call: Six ayes, with Mr. Keiser, Ms. Mason, Mr. Oestreich, Mr. Ristau, Mr. Simmons and Ms. Coressel voting aye. Motion Carried.

PAY ORDINANCES:

Pay Ordinance 2021-13 A in the amount of \$657,314.64 was presented for discussion.

1st: Mr. Simmons 2nd: Mr. Ristau

Discussion: Mayor noted that this included \$457,000 for sewer plant debt

Roll call: Six ayes, with Mr. Simmons, Mr. Ristau, Ms. Mason, Mr. Oestreich, Ms. Coressel, and Mr. Keiser voting aye. Motion Carried.

Pay Ordinance 2021-13 B in the amount of \$65,721.15 was presented for discussion.

1st: Mr. Oestreich 2nd: Mr. Keiser

Discussion: None

Roll call: Six ayes, with Mr. Oestreich, Mr. Keiser, Mr. Ristau, Mr. Simmons, Ms. Coressel and Ms. Mason voting aye. Motion carried.

Pay Ordinance 2021-13 C in the amount of \$8,634.85 was presented for discussion.

1st: Ms. Coressel 2nd: Mr. Oestreich

Discussion: None

Roll call: Six ayes, with Ms. Coressel, Mr. Oestreich, Mr. Ristau, and Mr. Simmons, Mr. Keiser, Ms. Mason, voting aye. Motion carried.

OPEN FLOOR TO PUBLIC: Adam Baumgartner spoke to council regarding his campaign for school board and asked for support.

MAYOR'S COMMENTS: Mayor Retterer noted the Patriotic Pops performed by the Lima Symphony Orchestra, which was their 1st performance in 16 months due to COVID, was well attended as was the fireworks in the park. Mayor Retterer also gave thanks to Anne Donnelly Hamilton and other supporters for sponsoring the fireworks display.

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Village Hall, Council Chambers, 115 W. Buckeye Ave, Ada, OH

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OLD BUSINESS:

NEW BUSINESS: Mr. Simmons noted that his 5-year-old granddaughter enjoyed the Ada pool and thanked Ashley Sumner for her leadership.

Mr. Simmons referred to Mr. Hall's memo regarding the F&M Picnic Lions Club pool free swim day and their request for approval for a Lions Club Swim Day 8-14-21.

1st: Mr. Simmons 2nd: Mr. Ristau

Discussion: None

Roll call: Six ayes, with Mr. Simmons, Mr. Ristau, Ms. Coressel, Mr. Keiser, Ms. Mason, Mr. Oestreich and voting aye. Motion carried.

Mr. Oestreich referred to Mr. Hall's memo regarding the Ada Music Boosters Pool Party and request for a reduced fee of \$100 for the event.

1st: Mr. Oestreich 2nd: Mr. Keiser

Discussion: Council noted that reduced fee would be adjusted in the future.

Roll call: Six ayes, with Mr. Oestreich, Mr. Keiser, Ms. Coressel, Ms. Mason, Mr. Ristau, Mr. Simmons, and voting aye. Motion carried.

COMMITTEE REPORTS:

SAFETY: Mr. Oestreich: no meeting, no report.

PERSONNEL: Mr. Simmons: no meeting, no report.

STREETS: Ms. Coressel: committee meeting

FINANCE: Mr. Ristau: No meeting, no report.

BUILDINGS & GROUNDS: Mr. Keiser: no meeting, no report.

UTILITIES: Ms. Mason: Noted approval of two water and sewer bill adjustment requests: Scott Wills-\$256.11 and Mitchell Sadler-\$724.03. Ms. Mason requested a quick committee meeting after the streets committee to discuss refuse contract and rate increase.

FISCAL OFFICER'S REPORT: No report

POLICE CHIEF'S REPORT: No report.

ZONING INSPECTOR'S REPORT: Mr. Harnishfeger: no report.

VILLAGE ADMINISTRATOR'S REPORT: Mr. Hall gave the following report:

- 1) Painting of downtown light poles at an estimated cost of \$14,000.00. Will bring back to council for approval after funds availability have been determined.
- 2) EPA limited scope site visit on June 16th, no violations.

VILLAGE OF ADA						
PAY ORDINANCE 2021 -14A						
7/20/2021						
ITEM	CHECK#	PAY TO NAME	DESCRIPTION	PO NUMBER	DEPT	PAYMENT AMOUNT
1	55705	A.E. David Company	New Hire Uniform - Crawford, Wehrly	20210104, 20210163	Police	713.25
2	55706	ADA AUTOMOTIVE	17 Ford - Cooling System; 20 Ford - Oil Change	20219004	Police	554.95
3	55707	AIRGAS USA, LLC	CO2 Tank Rental	20210020	Water	700.00
4	55708	AMERICAN ELECTRIC POWER	Electric	20210001	All	4,469.18
5	55709	AQUA LINE	Water Leak Detection - 417 E University	20219029	Water	528.00
6	55710	GOOD, BRENT	Reim owner - renter moved back		Water/Sewer	163.75
7	55711	GOODMAN, Caimin	Refund Deposit	20210177	Water Deposit	200.00
8	55712	CENTURYLINK-PHONES	Telephone	20219015	All	432.41
9	55713	COMMUNITY MARKET	Soda, etc for Concessions	20219024	Pool	378.13
10	55714	ELWER FENCE	install new photo eye @main gate		Sewer	1,460.00
11	55715	HACH COMPANY	Kit sensor cap; Cyanuric Acid	20219018, 20219022	Water/Sewr	349.46
12	55716	LAURIA, KENNETH P.	Technology Consulting 2021	20210070	All	2,522.98
13	55717	LIFEGUARD STORE	pool clothing allowance		Pool	49.00
14	55718	LT DISTRIBUTING	Gas, Diesel	20219012	All	4,549.42
15	55719	MATHESON TRI-GAS, INC.	CO2 for Pool	20210119	Pool	197.44
16	55720	MILLER'S TEXTILES	Mats Cleaning & Exchange	20210014	Muni Bldg	125.68
17	55721	NORTH CENTRAL LABORATORIES	Kimwipes lint free		Pool	37.42
18	55722	PATTERSON POOLS LLC	Repair diving board, Chlorine Accutabs	20210173, 20210174	Pool	3,319.00
19	55723	REPUBLIC SERVICES #388	Sludge Hauling	20210015	Sewer	1,661.01
20	55724	TREASURER SOHIO-EPA CLEVELAND	Facility Annual Risk Mgmt Plan	20219033	Sewer	250.00
21	55725	VISA	4 Microsoft Surface Pro 6 Tablets, Pool Wristbands, Watering Pump, WiFi Access points, COSE registration, Spinner Flagpole, 3 batteries; backup battery; software licensing; remote access; homebase, transcriptons	20210170, 20210167, 20210162, 20210161, 20210145, 20219013, 20219004	All	6,605.62
			Total Expenditures			29,266.70
VILLAGE OF ADA						
PAY ORDINANCE 2021 - 14B						
7/20/2021						
Pay #14 -07/09/2021						
		Regular Salaries		54,352.80		
		Overtime		1,660.72		
		Total Salaries		56,013.52		
		Village Share				
		Medicare		781.91		
		OPERS		5,625.08		
		OP&F		3,087.71		
		FICA				
		Total Payroll		65,508.22		

RESOLUTION #2021-09

A RESOLUTION APPROVING THE AGREEMENT BETWEEN THE VILLAGE OF ADA AND THE FRATERNAL ORDER OF POLICE, OHIO LABOR COUNCIL (FOP) REGARDING TERMS OF EMPLOYMENT NEGOTIATED FOR THE POLICE SERGEANT BARGAINING UNIT, AND DECLARING AN EMERGENCY

WHEREAS, the Village of Ada desires to reach an agreement as to the terms of employment between the parties for the sergeants bargaining unit through June 30, 2023, and

WHEREAS, the terms of the tentative agreement were negotiated and entered into by the Negotiating Committee and presented to the Council,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL TO THE VILLAGE OF ADA, OHIO:

SECTION 1. That the terms of the agreement between the FOP and the village, attached hereto and by this reference incorporated herein, be and is hereby approved.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, the particular necessity being the need to approve the agreement within the time set forth by law. Therefore, this Resolution shall go into immediate effect upon passage.

PASSED: _____

MAYOR

ATTEST:

VILLAGE FISCAL OFFICER

RESOLUTION #2021-10

A RESOLUTION APPROVING THE AGREEMENT BETWEEN THE VILLAGE OF ADA AND THE FRATERNAL ORDER OF POLICE, OHIO LABOR COUNCIL (FOP) REGARDING A ONE TIME COVID STIPEND, AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL TO THE VILLAGE OF ADA, OHIO:

SECTION 1. That the terms of the agreement between the FOP and the village, attached hereto and by this reference incorporated herein, be and is hereby approved.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, the particular necessity being the need to approve the agreement simultaneously with the collective bargaining agreement within the time set forth by law. Therefore, this Resolution shall go into immediate effect upon passage.

PASSED: _____

MAYOR

ATTEST:

VILLAGE FISCAL OFFICER

AGREEMENT

WHEREAS, the Village of Ada, Ohio, (“Village”) and the Fraternal Order of Police, Ohio Labor Council, Inc. (“FOP/OLC”) has negotiated and intends to enter into an agreement regarding wages, hours, terms and conditions of employment for the police sergeant bargaining unit beginning July 1, 2020 through June 30, 2023, (i.e. SERB Case No. 2020-MED-03-0239);

WHEREAS, due to the State of Emergency ordered on the pandemic of COVID-19, it was impractical for the Village and FOP/OLC to begin timely negotiation of such agreement between the parties, thereby requiring the parties to extend the deadlines for negotiation for approximately one (1) year, and

WHEREAS, the bargaining unit employees had extraordinary responsibilities during the time of the COVID-19 pandemic,

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the parties agree as follows:

SECTION 1. Upon execution of the collective bargaining unit, each non-probationary sergeant in the police sergeant bargaining unit shall hereby receive a one-time \$1,500.00 stipend.

IN WITNESS WHEREOF, the parties hereto have set their names to duplicate originals hereof, said municipality by its undersigned officer duly authorized thereto by its village council and said union by its undersigned duly authorized staff representative, as of this _____ day of July, 2021.

VILLAGE OF ADA, OHIO

FRATERNAL ORDER OF POLICE,
OHIO LABOR COUNCIL, INC.

By: _____
David Retterer, Mayor

By: _____
Brenda Goheen, Staff Representative

RESOLUTION #2021-11

A RESOLUTION APPROVING THE AGREEMENT BETWEEN THE VILLAGE OF ADA AND THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION (OPBA) REGARDING TERMS OF EMPLOYMENT NEGOTIATED FOR THE PATROL OFFICER BARGAINING UNIT, AND DECLARING AN EMERGENCY

WHEREAS, the Village of Ada desires to reach an agreement as to the terms of employment between the parties for the patrol officer bargaining unit through June 30, 2024, and

WHEREAS, the terms of the tentative agreement were negotiated and entered into by the Negotiating Committee and presented to the Council,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL TO THE VILLAGE OF ADA, OHIO:

SECTION 1. That the terms of the agreement between the Ohio Patrolmen's Benevolent Association (OPBA) and the village, attached hereto and by this reference incorporated herein, be and is hereby approved.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, the particular necessity being the need to approve the agreement within the time set forth by law. Therefore, this Resolution shall go into immediate effect upon passage.

PASSED: _____

MAYOR

ATTEST:

VILLAGE FISCAL OFFICER

RESOLUTION #2021-12

A RESOLUTION APPROVING THE EXTENSION OF THE REFUSE CONTRACT WITH RUMPKE OF OHIO, INC. FOR AN ADDITIONAL THREE YEAR TERM AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH RUMPKE OF OHIO, INC. FOR SUCH EXTENSION

WHEREAS, the Village of Ada desires to extend the refuse contract entered into in October 2018 for an additional three (3) years, and

WHEREAS, the refuse contractor, Rumpke of Ohio, Inc. also desires to extend the subject contract,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL TO THE VILLAGE OF ADA, OHIO:

SECTION 1. That the terms of the agreement between Rumpke of Ohio, Inc. and the village, be and is hereby approved for extension for an additional three (3) years for the fee set forth in the subject contract of October 2018, the written extension is attached hereto and by this reference incorporated herein. The Mayor shall be authorized to execute an agreement consistent with the attached form.

SECTION 2. This Resolution shall go into effect on or after the period allowed by law.

PASSED: _____

MAYOR

ATTEST:

VILLAGE FISCAL OFFICER

ADDENDUM

This document serves to add the following to the contract dated October 2, 2018 (the "Contract") between the Village of Ada, Ohio (the "Village") and Rumpke of Ohio, Inc. (the "Contractor").

It is hereby agreed as follows:

Effective December 1, 2021 and continuing through November 30, 2024 Rumpke shall continue to provide one (1) time per week solid waste collection and every other week curbside recycling collection for all residential units within the Village of Ada. Each residence will be provided with (1) 95-gallon trash cart and (1) 65-gallon recycle cart at no additional charge. Rumpke shall invoice the Village on a monthly basis as follows:

Solid Waste & Recycle:	\$18.00 Per Unit Per Month
Senior Citizen HEAP:	\$13.70 Per Unit Per Month

All rates quoted above will continue to be subject to a fuel surcharge to be added to the monthly invoice based on the US Department of Energy on-highway Diesel Price Index.

All other terms and conditions of the original contract dated October 2, 2018 shall remain unchanged.

The Contractor agrees to comply with all Federal, State and local laws and regulations in the collection, removal, and disposal of all such waste material. In the event that the Contractor incurs increased costs (such as, but not limited to, tipping fees, disposal fees, additional fuel costs, or new or increased surcharges, fees or taxes as a result of imposition of new governmental regulations not in effect at the time of acceptance of said contract and which regulate the type of material collected, the location for disposition of such material, or the payment of fees for disposing of such materials) then the Village shall, after negotiation

with Rumpke and approval by the Village Council, adjust the unit cost by an amount commensurate with the increased per unit operating cost incurred by Rumpke.


In the event that either party is unable to perform any of its obligations under this contract or to enjoy any of its benefits because of (or if failure to perform the services is caused by) war, Acts of God, natural disaster (such as floods, earthquakes, tornadoes, hurricanes, blizzards, windstorms, high water table, unusually severe weather), fires, quarantine, labor disputes or strikes, explosion, shortage or failure in the supply of fuel, electric current or other public utility not caused by Contractor's actions, actions or decrees of governmental bodies not caused by Contractor's actions, or any other cause beyond the control of the parties (hereinafter referred to as a "Force Majeure Event"), the party who has been so affected shall immediately give notice to the other party. Upon receipt of notice, all obligations under this contract shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, either party may terminate this contract.

The term of this contract extension shall be for three (3) years effective December 1, 2021 and continuing through November 30, 2024. This contract may be renewed for additional option periods upon mutual written agreement of both parties.

**VILLAGE OF
ADA, OHIO**

RUMPKE OF OHIO, INC.

Title:



William J. Rumpke, Jr., President

Witness



Witness

Date



Date

Village of Ada

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 6/30/2021

Funds: 101 to 706

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,985,187.35	\$1,025,381.35	\$831,069.38	\$3,179,499.32	\$264,407.64	\$2,915,091.68	
201	STREET FUND	\$626,897.35	\$98,899.53	\$157,595.84	\$568,201.04	\$231,468.92	\$336,732.12	
202	HIGHWAY FUND	\$60,483.73	\$8,701.33	\$1,225.84	\$67,959.22	\$2,274.16	\$65,685.06	
203	PERMISSIVE MOTOR VEHICLE FUND	\$365,553.13	\$14,217.58	\$0.00	\$379,770.71	\$0.00	\$379,770.71	
207	CARES FUND	\$91,501.76	\$157.80	\$90,251.76	\$1,407.80	\$1,250.00	\$157.80	
240	SPECIAL ASSESSMNT - STREET LIGHTS	\$63,988.34	\$40,224.90	\$18,528.41	\$85,684.83	\$46,471.59	\$39,213.24	
250	POOL FUND	\$532,115.38	\$123,184.16	\$112,740.41	\$542,559.13	\$33,413.75	\$509,145.38	
301	CAPITAL PROJECTS FUND	\$752,288.76	\$0.00	\$0.00	\$752,288.76	\$0.00	\$752,288.76	
302	WWTP CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	CHALLENGE ELECTRIC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
405	POOL DEBT SERVICE FUND	\$6,504.71	\$58,000.00	\$8,150.21	\$56,354.50	\$46,887.50	\$9,467.00	
450	G. O DEBT FUND	\$48,557.39	\$228,805.99	\$39,324.60	\$238,038.78	\$143,141.67	\$94,897.11	
501	WATER FUND	\$774,439.59	\$373,447.10	\$292,990.32	\$854,896.37	\$256,209.18	\$598,687.19	
504	UTILITY DEPOSIT FUND	\$62,485.21	\$91,130.97	\$40,301.18	\$113,315.00	\$0.00	\$113,315.00	
510	WATER CAPITAL IMPROVEMENT FUND	\$669,126.45	\$0.00	\$0.00	\$669,126.45	\$0.00	\$669,126.45	
515	WATER DEBT RETIREMENT FUND	\$454,366.84	\$42,049.80	\$14,116.88	\$482,299.76	\$49,797.21	\$432,502.55	
530	SEWER FUND	\$1,446,718.43	\$426,925.61	\$354,665.27	\$1,518,978.77	\$199,546.49	\$1,319,432.28	
535	SEWER CAPITAL IMPROVEMENT FUND	\$699,472.66	\$104,881.88	\$0.00	\$804,354.54	\$0.00	\$804,354.54	
540	SEWER DEBT RETIREMENT FUND	\$832,102.06	\$391,743.46	\$460,485.10	\$763,360.42	\$493,659.41	\$269,701.01	
560	STORM SEWER FUND	\$871,875.08	\$151,103.22	\$100,000.00	\$922,978.30	\$0.00	\$922,978.30	
565	STORM SEWER DEBT FUND	\$96,348.58	\$100,000.00	\$30,937.37	\$165,411.21	\$90,197.62	\$75,213.59	
570	REFUSE FUND	\$59,476.00	\$136,256.04	\$108,057.66	\$87,674.38	\$151,942.34	(\$64,267.96)	
601	POLICE PROBATIONARY CLOTHING PYMTS	\$1,440.00	\$420.00	\$1,040.00	\$820.00	\$0.00	\$820.00	
701	UNCLAIMED FUND	\$19,481.58	\$0.00	\$0.00	\$19,481.58	\$0.00	\$19,481.58	
702	FIRE DAMAGE FUND	\$1,983.50	\$0.00	\$0.00	\$1,983.50	\$0.00	\$1,983.50	
705	MYER BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
706	CHALLENGE ELECTRIC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$11,522,393.88	\$3,415,530.72	\$2,661,480.23	\$12,276,444.37	\$2,010,667.48	\$10,265,776.89	

Village of Ada Bank Report

Banks: 5/3 to STOHHEALTH

As Of: 1/1/2021 to 6/30/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
LIBERTY NATIONAL BANK CDARS PROGR	\$7,780,639.32	\$4,116.88	\$28,051.95	\$0.00	\$0.00	\$472,370.08	\$8,281,061.35
LIBERTY NATIONAL BANK	\$2,732,810.90	\$546,724.29	\$2,864,211.47	\$883,682.51	\$2,138,272.12	\$533,014.86	\$3,991,765.11
Liberty Payroll Bank	\$3,617.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.91
STAR OHIO BANK	\$1,005,325.75	\$0.00	\$59.19	\$0.00	\$0.00	(\$1,005,384.94)	\$0.00
Grand Total:	\$11,522,393.88	\$550,841.17	\$2,892,322.61	\$883,682.51	\$2,138,272.12	\$0.00	\$12,276,444.37