



Auburn Vocational School District BOARD OF EDUCATION

Minutes of November 1, 2016

The November 1, 2016 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 7:00 p.m.

Upon roll call, the following members were present:

Mrs. Brush	Mr. Kent	Mr. Miller	Mrs. Wanyek
Dr. Culotta	Mr. Klima	Mr. Stefanko	Mrs. Wheeler
Mrs. Javins	Dr. Kolkowski	Mr. Walter	

Administrators: Margaret Lynch, Sherry Williamson, Jeff Slavkovsky, Dee Stark and Victoria Bryant

176-16 Approve Agenda and Addendum

A motion was made by Mr. Kent and seconded by Dr. Kolkowski to approve the November 1, 2016 agenda and addendum.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

177-16 Approve Minutes Last Meeting

A motion was made by Mr. Miller and seconded by Mr. Kent to approve the minutes of the October 4, 2016 regular Board meeting and minutes of the October 11, 2016 special meeting.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Abstain: Mr. Klima (Not in attendance at the October 4, 2016 meeting)

Nays: None
Mr. Walter declared the motion passed

Public Participation – There was no Public Participation at the meeting.

Administrative Report

- a) 2016 OACTS Capital Conference Breakfast – Tuesday, November 15, 2016
- b) Holiday Buffet – December 6, 2016 ~ 6:00 pm ~ Save the Date
- c) Winter Wonderland Holiday Craft Show and Breakfast with Santa – December 3, 2016
- d) Poinsettia Sale Begins November 28, 2016
Monday thru Friday 8:30am – 10:30 am & Noon – 2:00 pm
- e) Career Tech Vision 2020 (Blueprint for the Future)
- f) Update on Blackboard – Mr. Dicks was able to negotiate the agreement for a 3-year contract at \$50,000 per year

Facilities Committee Report – Mrs. Mary Javins - None

Student Achievement Report – Mrs. Jean Brush- None

Legislative Report – Mrs. Mary Javins-None

Recruitment/Curriculum Committee Report – Ms. Maggie Lynch - None

Finance Committee Report – Mrs. Sherry Williamson – Next meeting, November 10, 2016 at 4:30 p.m.

Render Financial Reports

ORC 3313.29-The treasurer shall render a statement to the Board and to the superintendent of the school district, monthly, or more often if required, showing the revenues and receipts from whatever sources derived, the various appropriations made by the board, the expenditures and disbursements therefrom, the purposes thereof, the balances remaining in each appropriation, and the assets and liabilities of the school district. The financial statements for the period ending September 30, 2016 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, Bank Reconciliation, and Investment Report. (See Attachments Item #13)

No Action Required

178-16 Approve Donations

A motion was made by Dr. Kolkowski and seconded by Dr. Culotta to approve the monetary donation of \$75.00 for the Landscape Horticulture program from Wildwood Garden Club of Mentor, Ohio and the donation of 300 tubes of hair color from Ms. Mitzi Coso of "Hair I Go" hair salon of Chardon, Ohio.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
 Mr. Walter declared the motion passed

179-16 Approve Lake County Schools Council Stipend Payments

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the Lake County Schools Council stipend payments to be paid in June, 2016 to the following employees:

Dee Stark	Wellbeing Co-Champion	\$375
Dorothy Bentley	Wellbeing Co-Champion	\$375
Dee Stark	Building Rep	\$300
Dorothy Bentley	Building Rep	\$300

In addition, Auburn Career Center will make payments to employees who have earned incentives through our Lake County Schools Council Wellbeing Program, run by Bodies Done Right (BDR) and/or district initiatives. Payments will be made through payroll and Auburn Career Center will be reimbursed by the Lake County Schools Council Wellbeing budget.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
 Mr. Walter declared the motion passed

180-16 Approve Substitutes for the 2016-2017 School Year

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the following substitutes for the 2016-2017 school year.

Suzanne Cad	Substitute Kitchen Helper
Jonna Mazza	General Education

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

181-16 Family Medical Leave and Extended Leave

Family Medical Leave & Extended Leave for Mrs. Judy Falcone, Guidance Counselor. Based on the collective bargaining agreement article 16.5.5.

No Action Required

182-16 Approve Evening Receptionist/Administrative Assistant

A motion was made by Mr. Miller and seconded by Mrs. Javins to approve Mrs. Jonna Mazza as the evening receptionist/administrative assistant for the Adult Workforce Education Department for the 2016-2017 school year. Mrs. Mazza will be a 260- day employee at the hourly amount of \$17.60.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

183-16 Motion to Untable Geauga County Educational Service Center Interdistrict Service Area Contract for 2016 - 2017

A motion was made by Mrs. Javins and seconded by Mr. Klima to untable the Geauga County Educational Service Center Interdistrict Service Area Contract for 2016 – 2017.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Mr. Miller, Mr. Stefanko, Mrs. Wanyek and Mrs. Wheeler

Nays: Dr. Kolkowski and Mr. Walter,
Mr. Walter declared the motion passed

184-16 Approve Geauga County Educational Service Center Interdistrict Service Area Contract for 2016-2017

A motion was made by Mrs. Javins and seconded by Mr. Miller to approve the Geauga County Educational Service Center interdistrict service area contract for the 2016-2017 school year. The Geauga County Education Service Center provides an administrator to Auburn Career Center for the 2016-2017 school year for the term of one school year. The actual cost of for services needed will be \$30,000.00. This cost is to assist in the salary and benefits of the Vocational Director. (See Attachment Item #19)

Roll Call: **Ayes:** None

Nays: Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler
Mr. Walter declared the motion failed

185-16 Approve Ohio Association of Career-Technical Superintendents

A motion was made by Dr. Kolkowski and seconded by Mr. Kent to approve the 2016-2017 dues for the Ohio Association of Career and Technical Superintendent's (OACTS) in the amount of \$3,000.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

186-16 Approve Ohio Association of Career-Technical Superintendents Leadership Support Dues

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the Ohio Association of Career Technical Superintendents Leadership Support Dues in the amount of \$1,000.00. These additional dues include the creation of an OTC Executive Director, to act as a liaison for the 49 Ohio Career Centers Adult Workforce Education program in areas of state and federal legislative issues, funding and other service areas.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

187-16 Approve Seasonal Snow Removal Quote

A motion was made by Mr. Miller and seconded by Mr. Stefanko to approve the following seasonal quote from S.A.M. Landscaping, Inc. of Chardon, Ohio in the amount of \$17,400.00 for the unlimited amounts of snow removal and salting of Auburn Career Center parking lots for the 2016-2017 school year. We have received a total of three quotes; the other two quotes are from Yardmaster of Painesville, Ohio; Mapledale Landscaping of Chardon, Ohio. (See Attachment Item #22)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

188-16 Approve Screen Vision Media Advertising

A motion was made by Mr. Miller and seconded by Mrs. Wheeler to approve the Screen Vision Media advertising at the Atlas Great Lakes Mall and Atlas Diamond Centre for 52 weeks in the amount of \$5,616.00.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

189-16 2016-2017 Housing Project – 7070 Auburn Road

A motion was made by Mr. Miller and seconded by Mr. Kent to approve

A. Approve Plumbing

The plumbing quote from Edgell Plumbing of Painesville, Ohio in the amount of \$8,800.00. There were a total of three quotes submitted, the other two quotes are from Headwaters Plumbing Contractors LLC of Thompson, Ohio and Monroe Plumbing Inc. of Chagrin Falls, Ohio. (See Attachment Item #24)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

190-16 Approve Adult Workforce Education Staff

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the following adult workforce education staff for the 2016-2017 school year. One - Year limited Contracts.

Jonna Mazza Geauga One-Stop Substitute \$18.00 Hourly

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

191-16 Executive Session

A motion was made by Mr. Stefanko and seconded by Dr. Kolkowski to enter into executive session at 7:14 p.m. for the following purpose:

- Pursuant to Ohio Revised Code Section 121.22(G) (1), for the purpose of considering the appointment, **employment**, dismissal, discipline, promotion, demotion, or **compensation of public employees** or regulated individuals, or the investigation of charges or complaints against a public employee or regulated individual unless such person requests a public hearing.
- Pursuant to Ohio Revised Code Section 121.22(G) (5), discussion of matters required to be kept confidential by federal law, rules or state statutes.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed

Return to public session at 7:26 p.m.

192-16 Adjourn

A motion was made by Mr. Kent and seconded by Mr. Stefanko to adjourn the meeting at 7:27 p.m.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Stefanko, Mr. Walter, Mrs. Wanyek and Mrs. Wheeler

Nays: None
Mr. Walter declared the motion passed.



Treasurer



Board President

Treasurers Note: The meeting was audio taped and a copy of the tape may be obtained by contacting the Treasurer during the course of normal business hours.



Attachment Item #12

Render Financial Reports

Auburn Career Center
Cash Fund Balance Report
September 30, 2016

A

Fund	Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$ 4,427,067.11	\$ 1,302,037.34	\$ 3,838,331.77	\$ 678,402.51	\$ 2,151,726.69	\$ 6,113,672.19	\$ 951,621.51	\$ 5,162,050.68
002	Bond Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	Permanent Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004	Building	\$ 50,583.00	\$ 53.55	\$ 180.08	\$ -	\$ 84,613.52	\$ (33,850.44)	\$ 15,361.58	\$ (49,212.02)
006	Food Service	\$ 2,738.07	\$ 5,757.95	\$ 86,181.40	\$ 22,411.85	\$ 44,954.12	\$ 43,965.35	\$ 5,734.69	\$ 38,230.66
009	USSF	\$ 10,196.82	\$ 425.00	\$ 6,444.00	\$ -	\$ -	\$ 16,640.82	\$ 10,196.82	\$ 6,444.00
011	Rotary	\$ 91,779.53	\$ 1,150.29	\$ 1,150.29	\$ 3,525.30	\$ 3,525.30	\$ 89,404.52	\$ 14,890.60	\$ 74,513.92
012	Adult Education	\$ 136,667.16	\$ 109,491.65	\$ 297,040.07	\$ 119,452.72	\$ 415,452.23	\$ 18,255.00	\$ 105,398.76	\$ (87,143.76)
014	Rotary Internal Service Fund	\$ 2,261.27	\$ 59.17	\$ 59.17	\$ -	\$ 1,418.78	\$ 901.66	\$ 1,500.00	\$ (598.34)
018	Principal Fund	\$ 3,261.00	\$ -	\$ 25,000.00	\$ -	\$ 610.91	\$ 27,650.09	\$ 800.00	\$ 26,850.09
019	Trust Fund-Camp Discovery	\$ 431,938.70	\$ -	\$ 15,000.00	\$ 3,492.55	\$ 19,317.19	\$ 427,621.51	\$ 18,271.80	\$ 409,349.71
022	Scholarships	\$ 14,544.28	\$ -	\$ -	\$ -	\$ 1,333.33	\$ 13,210.95	\$ 1,666.65	\$ 11,544.30
024	Employee Self Insurance Fund	\$ 11,544.05	\$ 18,455.95	\$ 18,455.95	\$ 594.07	\$ 3,499.93	\$ 26,500.07	\$ 26,500.07	\$ -
031	Underground Storage Tank Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	Student Activity Fund	\$ 83,551.17	\$ 390.80	\$ 1,000.80	\$ 844.93	\$ 6,517.94	\$ 78,034.03	\$ 12,932.80	\$ 65,101.23
451	Data Communication Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	ABLE Literacy Fund	\$ 2,505.38	\$ 10,373.66	\$ 18,239.30	\$ 14,940.30	\$ 35,684.98	\$ (14,940.30)	\$ 15,065.11	\$ (30,005.41)
524	VEPD Secondary and Adult Fund	\$ -	\$ 18,409.76	\$ 18,409.76	\$ -	\$ 18,409.76	\$ -	\$ 87,862.35	\$ (87,862.35)
573	Title V Innovative Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	Drug Free Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Improving Teacher Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	Miscellaneous Fed Grants (REAP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Totals	\$ 5,268,637.54	\$ 1,466,605.12	\$ 4,325,492.59	\$ 843,664.23	\$ 2,787,064.68	\$ 6,807,065.45	\$ 1,267,802.74	\$ 5,539,262.71

This is an unaudited financial report.

Auburn Career Center
Appropriation Account Summary
 9/30/16

B

Fund	Description	FYTD Appropriated	Carryover	FYTD Expendable	FYTD Expenditures	MTD Expenditures	Encumbered	FYTD Remaining	Percent Exp/Enc
001	General Fund	\$ 9,332,151.07	\$ 59,426.01	\$ 9,391,577.08	\$ 2,151,726.69	\$ 678,402.51	\$ 951,621.51	\$ 6,288,228.88	33.04%
002	Bond Retirement	\$ 475,595.50	\$ -	\$ 475,595.50	\$ -	\$ -	\$ -	\$ 475,595.50	0.00%
003	Permanent Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
004	Construction	\$ 56,318.67	\$ 50,583.00	\$ 106,901.67	\$ 84,613.52	\$ -	\$ 15,361.58	\$ 6,926.57	0.00%
006	Luncheon Fund	\$ 232,470.07	\$ -	\$ 232,470.07	\$ 44,954.12	\$ 22,411.85	\$ 5,734.69	\$ 181,781.26	21.80%
009	Uniform School Supply Fund	\$ 16,640.82	\$ -	\$ 16,640.82	\$ -	\$ -	\$ 10,196.82	\$ 6,444.00	0.00%
011	Customer Service Fund	\$ 92,929.82	\$ -	\$ 92,929.82	\$ 3,525.30	\$ 3,525.30	\$ 14,890.60	\$ 74,513.92	19.82%
012	Adult Education Fund	\$ 1,624,387.13	\$ 22,580.99	\$ 1,646,968.12	\$ 415,452.23	\$ 119,452.72	\$ 105,398.76	\$ 1,126,117.13	31.62%
014	Rotary Internal Service Fund	\$ 3,401.66	\$ 1,418.78	\$ 4,820.44	\$ 1,418.78	\$ -	\$ 1,500.00	\$ 1,901.66	60.55%
018	Principal Fund	\$ 25,750.00	\$ 2,511.00	\$ 28,261.00	\$ 610.91	\$ -	\$ 800.00	\$ 26,850.09	4.99%
019	Other Grants	\$ 442,238.70	\$ 4,700.00	\$ 446,938.70	\$ 19,317.19	\$ 3,492.55	\$ 18,271.80	\$ 409,349.71	0.00%
022	Scholarships	\$ 12,877.62	\$ 1,666.66	\$ 14,544.28	\$ 1,333.33	\$ -	\$ 1,666.65	\$ 11,544.30	20.63%
024	Employee Benefits	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 3,499.93	\$ 594.07	\$ 26,500.07	\$ -	100.00%
200	Student Activities	\$ 94,314.97	\$ 237.00	\$ 94,551.97	\$ 6,517.94	\$ 844.93	\$ 12,932.80	\$ 75,101.23	20.57%
451	School Net Connectivity	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	0.00%
501	ABLE Literacy Fund	\$ 265,475.10	\$ 2,505.38	\$ 267,980.48	\$ 35,684.98	\$ 14,940.30	\$ 15,065.11	\$ 217,230.39	18.94%
524	VEPD Secondary and Adult	\$ 323,741.99	\$ -	\$ 323,741.99	\$ 18,409.76	\$ -	\$ 87,862.35	\$ 217,469.88	32.83%
590	Improving Teacher Quality	\$ 1,260.61	\$ -	\$ 1,260.61	\$ -	\$ -	\$ -	\$ 1,260.61	0.00%
599	REAP	\$ 58,991.00	\$ -	\$ 58,991.00	\$ -	\$ -	\$ -	\$ 58,991.00	0.00%
	Grand Total	\$ 13,090,344.73	\$ 145,628.82	\$ 13,235,973.55	\$ 2,787,064.68	\$ 843,664.23	\$ 1,367,802.74	\$ 9,181,106.13	30.64%

Percent Expended/Enc is the calculation of expended plus encumbered divided by FYTD Expendable
 This is an unaudited financial statement

Auburn Career Center
Monthly History Comparison-General Fund
September 30, 2016

C

	Monthly Comparison			Avg Chg	Note	Annual Comparison			Budget 2017 - Estimate	Remain 2017	Budget Expended
	Sept FY15	Sept FY16	Sept FY17			Actual 2015	Actual 2016	Budget 2017 - Estimate			
Revenue											
Real Estate	\$ 2,527,735	\$ 2,541,902	\$ 2,114,482	-8.1%		\$ 5,398,396	\$ 4,612,462	\$ 4,559,376	\$ 2,444,894	24%	(+) Good
Commercial	\$ -	\$ -	\$ 418,446	#DIV/0!		\$ 399,421	\$ 880,675	\$ 880,799	\$ 462,353	48%	
Tangible Personal (PU)	\$ 142,695	\$ 202,999	\$ 194,533	19.0%		\$ -	\$ 412,393	\$ 395,066	\$ 200,533	49%	
Foundation	\$ 495,352	\$ 506,337	\$ 500,053	0.5%		\$ 1,976,358	\$ 2,012,256	\$ 2,159,929	\$ 1,659,876	23%	
PU Reimb	\$ 4,359	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	\$ -		
Homestead & Rollback	\$ 190,796	\$ 392,564	\$ 191,405	27.3%		\$ 817,295	\$ 784,736	\$ 792,584	\$ 601,179	24%	
Other	\$ 46,617	\$ 61,424	\$ 360,527	259.4%		\$ 243,693	\$ 199,220	\$ 211,329	\$ (149,198)	171%	
Subtotal	\$ 3,407,554	\$ 3,705,226	\$ 3,779,446	5.4%		\$ 8,835,163	\$ 8,901,742	\$ 8,999,083	\$ 5,219,637	42%	
Expense											
Salaries	\$ 1,107,807	\$ 1,021,567	\$ 1,024,114	-3.8%		\$ 4,531,297	\$ 4,024,840	\$ 4,213,337	\$ 3,189,223	24%	(+) Good
Benefits	\$ 388,334	\$ 409,688	\$ 423,967	4.5%		\$ 1,636,795	\$ 1,565,727	\$ 1,753,744	\$ 1,329,777	24%	
Purchased Services	\$ 302,201	\$ 248,281	\$ 298,687	1.2%		\$ 1,506,175	\$ 1,191,991	\$ 1,377,751	\$ 1,079,064	22%	
Supplies	\$ 119,834	\$ 140,385	\$ 132,190	5.7%		\$ 470,293	\$ 406,676	\$ 418,876	\$ 286,686	32%	
Capital Outlay/Equipment	\$ 129,601	\$ 89,124	\$ 20,213	-54.3%		\$ 262,034	\$ 153,859	\$ 285,000	\$ 264,787	7%	
Summer Projects	\$ -	\$ -	\$ 83,221			\$ -	\$ -	\$ 300,000	\$ 216,779	28%	
Parking Lot	\$ -	\$ 348,532	\$ -			\$ -	\$ 348,532	\$ -	\$ -		
Other	\$ 44,357	\$ 59,711	\$ 51,064	-32.7%		\$ 161,285	\$ 198,199	\$ 276,145	\$ 225,081	18%	
Subtotal	\$ 2,092,134	\$ 2,317,288	\$ 2,033,456	-6.9%		\$ 8,567,879	\$ 7,889,824	\$ 8,624,853	\$ 6,591,398		
Revenue/Expense (Operating Balance)	\$ 1,315,420	\$ 1,387,938	\$ 1,745,991			\$ 267,284	\$ 1,011,918	\$ 374,230			
Other Uses											
Advances Returned	\$ 400,000	\$ 9,503	\$ 58,884			\$ 456,805	\$ 9,503		\$ 9,503		
Advances Out	\$ -	\$ -	\$ -			\$ 9,503	\$ 58,884		\$ 58,884		
Transfers	\$ 389,033	\$ 122,233	\$ 118,271			\$ 905,906	\$ 644,792		\$ 644,792		
	\$ 10,967	\$ (112,730)	\$ (59,387)			\$ (458,604)	\$ (694,173)		\$ (694,173)		
Beginning Cash	\$ 6,045,739	\$ 5,557,886	\$ 5,490,036			\$ 4,408,785	\$ 5,540,489		\$ 5,540,489		
Ending Cash	\$ 5,627,031	\$ 5,384,533	\$ 6,113,670			\$ 4,109,324	\$ 4,427,070		\$ 4,427,070		
Encumbrances	\$ 1,186,403	\$ 990,012	\$ 951,622			\$ 598,965	\$ 59,426		\$ 59,426		

Information taken from Form SM-2 as reported to ODE
This is an unaudited financial report.

Date: 10/03/2016
Time: 10:15 AM

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
044011	C	09/06/2016	PAYROLL	999999	RECONCILED:09/30/2016		224,070.68
044012	W	09/09/2016	STATE TEACHERS RETIREMENT	000480	RECONCILED:09/13/2016		24,467.66
044013	W	09/05/2016	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727	RECONCILED:09/26/2016		10,107.03
044014	W	09/05/2016	P3 SYSTEMS INC	041000	RECONCILED:09/13/2016		1,590.00
044015	W	09/09/2016	VIVIAN FAMILY LIMITED PARTNERSHIP	011774	RECONCILED:09/14/2016		1,626.92
044016	W	09/09/2016	NAEMSE	000171	RECONCILED:09/13/2016		1,374.06
044017	W	09/09/2016	JOHN D. PREUER & ASSOCIATES	010352	RECONCILED:09/28/2016		90.00
044018	W	09/09/2016	& ASSOCIATES INC	007053	RECONCILED:09/14/2016		4,189.81
044019	W	09/09/2016	GREEN VISION MATERIAL	040816	RECONCILED:09/12/2016		850.00
044020	W	09/09/2016	JAMECO ELECTRONICS	000389	RECONCILED:09/16/2016		316.01
044021	W	09/09/2016	ICE CREAM SPECIALTIES & BAKERY	013154	RECONCILED:09/12/2016		81.64
044022	W	09/09/2016	COMDOC INC.	008170	RECONCILED:09/13/2016		1,243.40
044023	W	09/09/2016	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED:09/12/2016		1,771.10
044024	W	09/09/2016	IDENTISYS, INC.	010770	RECONCILED:09/19/2016		620.00
044025	W	09/09/2016	CENGAGE LEARNING	010328	RECONCILED:09/15/2016		2,223.38
044026	W	09/09/2016	MATCO TOOLS	040770	RECONCILED:05/12/2016	1	7,303.10
044027	W	09/09/2016	TECH ED CUSTOMER SERVICE	000551	RECONCILED:09/12/2016		527.02
044028	W	09/09/2016	CHILE ROAD HARDWARE NORTH MADISON MINI STORAGE INC	040274	RECONCILED:09/13/2016		209.97
044029	W	09/09/2016	WELLS FARGO INS SERVICES USA	040743	RECONCILED:09/15/2016		29,591.00
044030	W	09/09/2016	IRON MOUNTAIN	011058	RECONCILED:09/14/2016		52.05
044031	W	09/09/2016	CORDON HOOD SERVICE	008479	RECONCILED:09/13/2016		477.03
044032	W	09/09/2016	NATIONAL ACADEMY OF SPORTS MEDICINE	040519	RECONCILED:09/16/2016	1	2,289.68
044033	W	09/09/2016	MENTOR WHOLESAL LUMBER	000834	RECONCILED:09/13/2016		1,377.38
044034	W	09/09/2016	ALFRED NICKLES BAKERY INC	001071	RECONCILED:09/13/2016		69.98
044035	W	09/09/2016	CITY OF P-VILLE UTIL.	000215	RECONCILED:09/15/2016		802.92
044036	W	09/09/2016	WESTERN RESERVE OFFICE SUPPLY	001065	RECONCILED:09/12/2016		29.95
044037	W	09/09/2016	SCHREINVISION DIRECT	040250	RECONCILED:09/14/2016		432.00
044038	W	09/09/2016	CENGAGE LEARNING	010328	RECONCILED:09/15/2016		2,223.38
044039	W	09/09/2016	JOHN D. PREUER & ASSOCIATES & ASSOCIATES INC	007053	RECONCILED:09/14/2016	1	3,918.39
044040	W	09/09/2016	PLAINTENORIC AND ASSOC., INC.	040954	RECONCILED:09/12/2016		720.00
044041	W	09/09/2016	GRAINGER	000466	RECONCILED:09/12/2016		220.95
044042	W	09/09/2016	JOHNSTONE SUPPLY	013078	RECONCILED:09/13/2016		198.56
044043	W	09/09/2016	READSPEAKER LLC	040987	RECONCILED:09/15/2016		100.00
044044	W	09/09/2016	C/O JAMERSON LERRAI CPA'S	041187	RECONCILED:09/27/2016		300.00
044045	W	09/13/2016	SOPHIA SETTLE	041189	RECONCILED:09/13/2016		198.25
044046	W	09/13/2016	KHANNON BOTH	041135	RECONCILED:09/14/2016		998.25
044047	W	09/13/2016	DENISE MATHIS	041132	RECONCILED:09/13/2016		2,176.25
044048	W	09/13/2016	ERICKA COLON	041138	RECONCILED:09/19/2016		2,176.25
044049	W	09/13/2016	JADRIANKA SESTAN	041139	RECONCILED:09/14/2016		2,376.25
044050	W	09/13/2016	STEBLANTE DUTINE	041131	RECONCILED:09/15/2016		751.25
044051	W	09/13/2016	JORDYN CICON	041137	RECONCILED:09/15/2016		2,376.25
044052	W	09/13/2016	LAURICIA NELSON	040700	RECONCILED:09/13/2016		60.00
044053	W	09/14/2016	JUSTINE MALVICINO	010052	RECONCILED:09/16/2016		206.75
044054	W	09/14/2016	FIRSTMTRP BANKCARD CENTER SAM'S CLUB	008465	RECONCILED:09/20/2016		770.42

Date: 10/03/2016
 Time: 10:15 am

ADUOKIN VOCATIONAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 ALL CHECKS SELECTED

Page: 2
 (CHECKS)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
044055	W	09/14/2016	ACEMARK SYSTEMS, INC.	040106	RECONCILED: 09/21/2016		5,547.00
044056	W	09/14/2016	ARBY	000171	RECONCILED: 09/19/2016		709.54
044057	W	09/14/2016	TYCO INTEGRATED SECURITY LLC	040669	RECONCILED: 09/16/2016		1,887.46
044058	W	09/14/2016	DAMNCHEN, INC.	000600	RECONCILED: 09/16/2016		1,606.46
044059	W	09/14/2016	R.E. MICHEL COMPANY INC	012295	RECONCILED: 09/15/2016		2,825.43
044060	W	09/14/2016	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED: 09/16/2016	1	1,136.42
044061	W	09/14/2016	PMR RENTAL	041084	RECONCILED: 09/16/2016		210.00
044062	W	09/14/2016	UNITED PARCEL SERVICE	002108	RECONCILED: 09/16/2016		5.58
044063	W	09/14/2016	GENERAL PEST CONTROL CO.	011210	RECONCILED: 09/16/2016		197.75
044064	W	09/14/2016	MARS ELECTRIC CO.	001230	RECONCILED: 09/16/2016		385.82
044065	W	09/14/2016	GRAINGER	000466	RECONCILED: 09/16/2016	1	295.38
044066	W	09/14/2016	BLACKMORE'S SECURITY INC	000022	RECONCILED: 09/22/2016		33.93
044067	W	09/14/2016	YARDMASTER INC.	008148	RECONCILED: 09/16/2016		909.38
044068	W	09/14/2016	BUCKEYE POWER SALES INC	012265	RECONCILED: 09/16/2016		1,000.00
044069	W	09/14/2016	GCA SERVICES GROUP	041167	RECONCILED: 09/16/2016		15,760.08
044070	W	09/14/2016	SABO'S WOODSIDE NURSERY	013258	RECONCILED: 09/20/2016	1	350.90
044071	W	09/14/2016	PREMIER PAINT	001141	RECONCILED: 09/19/2016		810.92
044072	W	09/14/2016	TECHNOLOGIES, INC.	000063	RECONCILED: 09/19/2016		1,345.06
044073	W	09/14/2016	SALTY BEAUTY SUPPLY CO.	000414	RECONCILED: 09/28/2016		800.00
044074	W	09/14/2016	21ST CENTURY MEDIA - OHIO	013042	RECONCILED: 09/20/2016		399.00
044075	W	09/14/2016	TIME WARNER CABLE - NORTHEAST	000171	RECONCILED: 09/19/2016		154.97
044076	W	09/14/2016	ALERT	041051	RECONCILED: 09/16/2016		22.16
044077	W	09/14/2016	JONES & BARLETT LEARNING, LLC	010442	RECONCILED: 09/20/2016	1	1,437.96
044078	W	09/14/2016	STEYNE LANDSCAPE SUPPLY, LLC	007715	RECONCILED: 09/15/2016		60.97
044079	W	09/14/2016	AMY RYAN	041013	RECONCILED: 09/16/2016		42.36
044080	W	09/14/2016	JENNIE ISHEE	010194	RECONCILED: 09/15/2016		71.28
044081	W	09/14/2016	GERALD ALLEN	040507	RECONCILED: 09/15/2016		11.88
044082	W	09/14/2016	CDW GOVERNMENT	011547	RECONCILED: 09/15/2016		1,097.00
044083	W	09/14/2016	BORDEN DAIRY COMPANY	000154	RECONCILED: 09/15/2016		231.76
044084	W	09/14/2016	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED: 09/15/2016		1,142.50
044085	C	09/20/2016	RAYCOLL	999999	RECONCILED: 09/30/2016		222.107.28
044086	W	09/23/2016	STATE TEACHERS RETIREMENT	000480	RECONCILED: 09/27/2016		24,192.28
044087	W	09/23/2016	SCHOOL EMPLOYERS RETIREMENT SYSTEM	007727	RECONCILED: 09/26/2016		10,518.89
044088	L	09/23/2016	MICHAEL BUCHANAN JR.	041046	RECONCILED: 09/26/2016		145.00
044089	L	09/23/2016	EMERSON MESSNER	041150	RECONCILED: 09/26/2016		3,307.00
044090	W	09/28/2016	FIRST COMMUNICATIONS	010610	RECONCILED: 09/29/2016		159.43
044091	W	09/28/2016	AVLT	000171	RECONCILED: 09/30/2016		134.26
044092	W	09/28/2016	U S POSTAL SERVICE	007745	RECONCILED: 09/30/2016		1,500.00
044093	W	09/28/2016	CMRS-POC	010092	RECONCILED: 09/28/2016		1,491.89
044094	W	09/28/2016	FIRSTMERIT BANKCARD CENTER	040880	RECONCILED: 09/28/2016		1,188.00
044095	W	09/28/2016	PUBLIC FINANCE RESOURCES INC	010331	RECONCILED: 09/29/2016		583.00
044096	W	09/28/2016	POCNY NURSE ENTERPRISES, INC.	010665	RECONCILED: 09/29/2016		1,501.43
044097	W	09/28/2016	4IMPRINT, INC.	000682	RECONCILED: 09/30/2016		750.00
044098	W	09/28/2016	OHIO ACCTE	013500	RECONCILED: 09/30/2016		2,619.88
044099	W	09/28/2016	LHL PRINTING	010451	RECONCILED: 09/30/2016		3,300.00
044100	W	09/28/2016	ICAR WORLD HDQTRS.	000466	RECONCILED: 09/30/2016		209.03
044101	W	09/28/2016	GRAINGER	000507	RECONCILED: 09/30/2016		277.11
044101	W	09/28/2016	WETSCOPE INDUSTRIES CORPORATION	000507	RECONCILED: 09/30/2016		277.11

Date: 10/03/2016
 Time: 10:15 AM

AUBURN VOCATIONAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
044102	W	09/28/2016	GENGAGE LEAKING	010323			6,325.28
044103	W	09/28/2016	GEAVUCA GROWTH PARTNERSHIP, INC	040116			1,000.00
044104	W	09/28/2016	MCMASTER-CARR SUPPLY CO.	010826			98.09
044105	W	09/28/2016	INFINITE COHESION, LTD	041188			950.00
044106	W	09/28/2016	SCHOOLVIEW				
044107	W	09/28/2016	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA, INC.	001550			435.00
044108	W	09/28/2016	SALONCENTRIC	013024			995.90
044109	W	09/28/2016	ILLUMINATING COMPANY	012341			1,250.00
044110	W	09/28/2016	PEOPLE & WAGONER, LTD.	000925			1,865.62
044111	W	09/28/2016	ILLUMINATING COMPANY	012424			15,243.95
044112	W	09/28/2016	EASTERN LAKE COUNTY CHAMBER OF COMMERCE	000925			4.29
044113	W	09/28/2016	PLATTENBURG AND ASSOC., INC.	040954			966.00
044114	W	09/28/2016	OHIO DEPT OF AGRICULTURE	011954			35.00
044115	W	09/28/2016	WEX BANK	010635			300.52
044116	W	09/28/2016	SPEE-D-METALS	001679			57.75
044117	W	09/28/2016	OHIO SCHOOLS COUNCIL - GAS	000812			3,177.09
044118	W	09/28/2016	JAMECO ELECTRONICS	000385			157.19
044119	W	09/28/2016	PIRSTMERIT BANKCARD CENTER	010092		1	1,199.82
044120	W	09/28/2016	WRITIV OPERATING COMPANY	013556			1,056.80
044121	W	09/28/2016	O'REILLY AUTOMOTIVE, INC	040813			419.41
044122	W	09/28/2016	PIRSTMERIT BANKCARD CENTER	010092			393.46
044123	W	09/28/2016	DOMINION EAST OHIO	004003			133.69
044124	W	09/28/2016	GREENEVISTON DIRECT	040250			432.00
044125	W	09/28/2016	GO2 PARTNERS	010816			12,740.00
044126	W	09/28/2016	JOHNSTONE SUPPLY	013078			1,221.05
044127	W	09/28/2016	DOMINION EAST OHIO	004003			93.68
044128	W	09/28/2016	ICE CREAM SPECIALTIES & EMERY	013154			94.28
044129	W	09/28/2016	CONDON FOOD SERVICE	008475			764.54
044130	W	09/28/2016	AUBURN CAREER CENTER	000459			454.95
044131	W	09/28/2016	HOME DEPOT CREDIT SERVICES	010207			3,463.40
044132	W	09/28/2016	DEPT 32-2502458767				
044133	W	09/28/2016	CINTAS CORPORATION	000532			8,431.00
044134	W	09/28/2016	LOCATION 259-T90				
044135	W	09/28/2016	MAJOR WASTE DISPOSAL	000570			70.00
044136	W	09/28/2016	SERVICES, INC	001065			
044137	W	09/28/2016	WESTERN RESERVE OFFICE SUPPLY	012437			885.45
044138	W	09/28/2016	MENTOR AREA CHAMBER OF COMMERCE	010578			25.00
044139	W	09/28/2016	MENTOR AREA CHAMBER OF COMMERCE	010578			25.00
044140	W	09/28/2016	CAREERSAFE	012972			7,628.00
044141	W	09/28/2016	NGS PEARSON, INC.	011892		1	349.79
044142	W	09/28/2016	LUCINDA YOO	014013			59.40
044143	W	09/28/2016	MSC INDUSTRIAL SUPPLY CO. INC.	007489			250.00
044144	W	09/28/2016	HORDEN DAIRY COMPANY	000154			195.33
044145	W	09/28/2016	ADVANCED GAS & WELDING SOLUTIONS LLC	013407			1,106.23
044146	W	09/28/2016	SEKS	500526			2,696.20
044147	W	09/28/2016	MEMO ONLY				

(Multi-bank check)

Date: 10/03/2016
 Time: 10:15 AM

ADUERN VOCATIONAL SCHOOL DISTR
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
974897	M	09/07/2016	MEMO ONLY			12,106.62
974892	M	09/09/2016	BANK ONE/MEMO/MEDICARE			3,186.04
974893	M	09/09/2016	WORKERS Comp			1,008.38
974921	M	09/01/2016	FLEX SAVE			157.60
974922	M	09/01/2016	MZ: 64 2W 8317			
974986	M	09/23/2016	LAKE COUNTY SCHOOLS COUNCIL			95,432.04
974987	M	09/23/2016	BANK ONE/MEMO/MEDICARE			3,170.86
974988	M	09/23/2016	BANK ONE/MEMO/FICA			23.25
974989	M	09/23/2016	WORKERS Comp			999.54
990724	T	09/11/2016	AUBURN CAREER CENTER			18,455.95
990725	M	09/28/2016	MEDICAL MUTUAL OF OHIO			594.07
			MEMO ONLY			
RECONCILED: 09/30/2016						

VOIDED CHECKS	CHECK TOTALS	0.00
R RECONCILED CHECKS	103	686,409.88
W WARRANT CHECKS	119	205,341.25
M MEMO CHECKS	10	119,374.60
B BOUND CHECKS	11	14,504.75
I INVESTMENT CHECKS	0	0.00
T TRANSFER CHECKS	1	18,455.95
D DISTRIBUTION CHECKS	0	0.00
C PAYROLL CHECKS	2	446,177.96
MISSING CHECKS	0	
** TOTAL CHECKS (LESS VOIDED)	143	864,254.51
*** TOTAL CHECKS WRITTEN	143	864,254.51

Auburn Career Center
Bank Reconciliation
September 30, 2016

E

First Merit Checking	\$ 307,730.72
Huntington (Main Depository)	\$ 4,156,880.26
O/S checks - a/p	\$ (77,450.78)
O/S checks - p/r	\$ (235.79)
Payroll Accum (O/S)-Checks NI	\$ -
Deposit in Transit	\$ -
Perly Cash	\$ 400.00
Change Funds	\$ 287.00
Net Operating Check + Cash	\$ 4,387,611.41
Health Care Deductible Pool - Huntington	\$ 26,500.07
Star Ohio	\$ 890,755.27
Fifth - Third Construction Investment - Interest Only	\$ 1,370.98
Net Available Cash	\$ 5,306,237.73
Investments:	
Marketable Gov't Bonds	\$ -
Non-Marketable CD's (CDARS)	\$ 1,500,827.72
Total Investments	\$ 1,500,827.72
Balance per bank	\$ 6,807,065.45
Balance per books	\$ 6,807,065.45

Investments Report		F	
Institution	Maturity Date	Date Placed	Amount
First Merit CD	11/14/2016	5/16/2016	\$ 250,000.00
Tri State CDARS	11/25/2016	5/26/2016	\$ 507,079.53
First Merit CD	1/3/2017	1/4/2016	\$ 500,000.00
Tri State CDARS	8/10/2017	8/10/2015	\$ 243,748.19
			\$ 1,500,827.72



Attachment Item #19

- Approve Geauga County Education Service Center Interdistrict Service Area Contract for 2016-2017

GEAUGA COUNTY EDUCATIONAL SERVICE CENTER

Inter-district Service Area Contract

2016-2017 School Year

A contract entered into between the Auburn Career Center and the Governing Board of the Geauga County Educational Service Center, located at 470 Center Street, Building #2, Chardon, OH 44024.

In consideration of the promises and terms contained and pursuant to the provisions of Sections 3313.17, 3313.841, 3313.842, 3313.91 and 3323.08 of the Ohio Revised Code, the Geauga County Educational Service Center Board agrees to provide to the Auburn Career Center Center with an Administrator for the term of the 2016-2017 school year commencing August 1, 2016 and concluding July 31, 2017. The Board shall provide the following services:

Jaina Gandolfi, Vocational Director

Cost sheet attached - \$30,000.00

The terms of this contract shall automatically terminate at the conclusion of the term as stated above.

Estimated cost sheet attached. Actual cost is \$30,000.00 for services as needed per the instruction of the Auburn Career Center Superintendent.

All applicable federal and state laws, regulations and/or rules shall govern the implementation of the services provided pursuant to this agreement.

This agreement constitutes the entire understanding between the parties with respect to the services and Service Area designated herein. There are no provisions, terms, conditions or obligations other than those contained herein, and this contract shall supercede all previous communications, representations, or agreements, whether verbal or written, between the parties. Any subsequent agreement between the parties is a separate and distinct contract and not a renewal hereof.

By:

Superintendent

Treasurer

Date _____

By:



Educational Service Center Superintendent



Educational Service Center Treasurer

Date 8/30/16



Attachment Item #22

- Approve Seasonal Snow Removal Quote

Snow Removal Quotes

Auburn Career Center has received quotes from three companies that are based on a seasonal snow removal and salting for Auburn Career Center. Although each quote states different plowable snow measurements, which is standard for each company, the quotes are based on unlimited seasonal snowplowing and salting of the parking lots. Therefore, the lowest quote is S.A.M. Landscaping, Inc. of Chardon.



September 20, 2016

AUBURN CAREER CENTER
Attn: Joe Atwell
8140 Auburn Road
Concord Twp., Ohio 44077

RE: 2016-2017 Snow Removal and Salting

Plowing and Salting of Parking Lots:

Snowplowing of parking lot areas to be done whenever there is plowable snow (approximately 1.5") from time of last snowfall to be completed by 6:30 a.m. based on a seasonal cost.

Parking lot shall be marked with fiberglass snow stakes installed by contractor. If plowing is needed during school hours or meeting hours and lots are full of cars, alleys will be cleared and then the remainder of the lot will be cleared prior to the next school day.

Salting of parking lots and entrance/exits shall be provided at time of plowing based on a seasonal rate utilizing 1 ton of salt per application. Seasonal rate salting will be provided after a plowing event when lot is cleared from end to end. Salt will also be spread during ice storms. Salt to be spread with a commercial salt spreader mounted on truck.

Proposed Amount:

Unlimited Seasonal: \$17,400.00

Terms of Payment – Seasonal Contract:

Invoices will be issued on a monthly basis starting November, 1 2016 through March, 1 2017 (5 installments). Net 30. A tax exempt certificate will be necessary to claim a tax exempt status. All additional services requested will be invoiced at completion of scheduled work.

Thank you for the opportunity of submitting this proposal. Please call (440) 286-7697 with any questions.

Sincerely,
S.A.M. Landscaping, Inc.

Steve Moore

REVISED: 9/20/2016- Seasonal amount from 2016 was reduced by \$800.00 due to the cost of bulk salt decreasing.

Accepted:

By: _____

Date: _____

P.O. # _____



1447 North Ridge Road
Painesville, Ohio 44077
440-357-8400

Job Information:

Job Name: Auburn Career Center
Job Address: 8140 Auburn Road
City, State and Zip: Painesville, Ohio 44077

Billing Information:

Client: Auburn Career Center
Address: 8140 Auburn Road
City, state: Painesville, Ohio 44077

Yardmaster, Inc. proposes to furnish equipment, materials and perform the labor necessary to provide Snow Maintenance Service for the above job name, as follows:

- 1. *Plowing and salting designated drive and parking areas.
To be performed within a reasonable time following an approximate two (2) inch accumulation of snow.

To choose one or more of the services below, please sign your initials on the lines provided:

SERVICES PROVIDED

	Per occ	Seasonal Contract Total
<input type="checkbox"/> Plowing	\$ 280.00	\$ 9,625.00
<input type="checkbox"/> Rock Salt Application	\$ 235.00	\$ 8,500.00
		<u>\$ 18,125.00</u>

Initial contract type:

Per Occurance Seasonal

Salt price subject to increase upon 10 days notice.

* Does not include walks.

Service agreement will begin Nov. 1st and end March 31st of each season, services completed before and after these dates will be invoiced at the per occ price listed above.

Seasonal Snow Maintenance Programs will be paid in 5 equal monthly installments starting November 1, and ending March 31. This agreement will cover, if so chosen, 2 seasons: 2016-2017, 2017-2018.

If the 'optional second season' is selected, there will be no price increase for the second season.

Respectfully Submitted Brian Eckliff Date: September 26, 2016

You are hereby authorized to perform the work mentioned in the above proposal, for which I/we agree to pay the amount stated in said proposal, and in accordance with the terms stated, and on the reverse side of this proposal which are part of this contract. I understand that on occasion more than one cleaning per day may be required.

Accepted: _____
Title: _____

*OPTIONAL 2nd SEASON—Please Initial _____

Indicate time lot must be cleared _____ A.M./P.M.
Please sign and return one copy for prompt scheduling.

Mapledale Landscaping

9763 Old State Rd, Chardon, OH. 44024 P.O. Box 85, Ph. 440-286-3389 Fax 440-286-7572

Auburn Career Center
Attn: Joe Atwell
8150 Auburn Rd.
Painesville, Oh. 44077

Date: 7/11/16

PROFESSIONAL SNOW AND ICE MANAGEMENT PROPOSAL

Mapledale will plow snow in all parking lots, drives, docks, fire lanes, etc. , whenever there is PLOWABLE snow, approx. 1 inch, by 6:00 AM. (See enclosed policy)

This contract is based on Unlimited pushes. This contract is in the amount of \$ 19,750.00, per year with five monthly payments in the amount of \$ 3,950.00 starting November 1, 2016 Through March 1, 2017 and will be due upon the first of each month from November through March.

Additional services upon request:

- Snow piles pushed back, \$ 85.00 Per hr. with a 3yd. Wheel loader W / operator (4 Hr. min.)
- Snow removal from premises, \$ 85.00 Per Hr. with a 3yd. Wheel loader W / operator (4 Hr. min.) \$ 110.00 Per Hr. For Dump truck W / driver (4 Hr. min.) One chase truck W / driver (cleanup rate) \$ 85.00 Per Hr. (2 Hr. min.)

THIS PROPOSAL CAN ONLY BECOME A BINDING CONTRACT IF SIGNED AND IN OUR FILES BY September 1st. Any contract signed after September 15th. will be subject to a 3% increase in the total price! Contracts will not be accepted after October 1st. This contract can be terminated with a 30 day written notice by either party.

THIS CONTRACT WILL BECOME EFFECTIVE AS OF THE DATE ACCEPTED BELOW THROUGH MAY 1st OF EACH YEAR.

All work is to be performed at the discretion of Mapledale or as requested by _____
Auburn Career Center or a designated agent.

Mapledale Landscaping _____
D. H. G.

Date July 11, 2016

Accepted by _____

Date _____

Circle one: one, two, or three year contract

"Our word is our word."



Attachment Item #24

2016-2017 Housing
Project

Approve Plumbing

Plumbing



360 Fountain Ave.
Painesville, Ohio 44077
www.edgellplumbinginc.com

Ph. (440) 352-4949

Fax (440) 352-6744

OH Lic. #17944

edgellplumbing@sbcglobal.net

Proposal Submitted to:

Auburn Career Center
8140 Auburn Rd.
Concord, Ohio 44077
Attn: Bob Hill
Ph-440-223-0300
Fx-440-357-0227
Em-bhill@auburncc.org

Job Location:

7070 Auburn Rd.
Concord

Date: October 20, 2016

Proposal to rough in plumbing per plans. Includes the following: master bath, hall bath, laundry room with washer box, full bath rough in basement, basement bar sink rough in, sewage crock with pump, basement floor drain, 4 hose bibs, 6 foot trench drain in garage, gas to furnace, water heater, dryer, and fireplace, kitchen rough in with ice maker line.

Total of job: \$8800.00

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this proposal price. No warranty is provided on materials supplied by others. Edgell Plumbing will carry workers compensation insurance and liability insurance, and maintain a state license and any registrations at all times. This proposal may be withdrawn by Edgell Plumbing if not accepted within 10 days. If accepted after 10 days, price may be refigured.

TERMS NET 30 DAYS UPON COMPLETION OF EACH PORTION OF PLUMBING JOB OR THERE WILL BE A LIEN PLACED ON THE BUILDING. FINANCE CHARGES MAY APPLY ON ANY UNPAID BALANCES IF NOT PAID ACCORDING TO STATED TERMS.

IF PROPOSAL IS ACCEPTED, PLEASE SIGN AND RETURN ONE COPY FOR OUR RECORDS.

Respectfully Submitted:

Edgell Plumbing
Kevin Edgell

Acceptance of Proposal:

*The above prices, specifications, and conditions
are satisfactory and are hereby accepted.
You are authorized to do the work as stated.*

Headwaters Plumbing Contractors LLC

17870 Burrows Rd
thompson, OH 44086
(216)469-1621
richsternad@yahoo.com



ESTIMATE

ADDRESS

Robert A Hill
Auburn Career Center
7070 Auburn Road
Concord, OH 44077

ESTIMATE # 1069

DATE 10/10/2016

ACTIVITY	AMOUNT
Sales	12,900.00
TOTAL JOB QUOTE FOR 2016-17 AUBURN STUDENT HOUSE, 1 @ \$12,900.00	
Kitchen	0.00
- one sink	
- one dishwasher	
- one ice maker	
rough only, finish by students	
Guest bath	0.00
- one toilet	
- one lav	
- one tub/shower (t/shr unit and valve install by students)	
* rough only, finish by students*	
Master Bath	0.00
- one toilet	
- two lavs	
- one shower (shr unit and valve install by students)	
- one freestanding tub (tub and valve install by students)	
rough only, finish by students	
Laundry	0.00
- one washer box	
- one sink	
- one pan	
rough only, finish by students	
Basement Bath	0.00
- one toilet	
- one lav	
- one shower	
rough only, finish by students; extra for ejector crock/pump if needed(high outlet sewer)	
Wet Bar	0.00
- sink	
rough only, finish by students	
Exterior	0.00
- two cold spigots	

Thank you for your business!
Please call Rich Sternad @ 216-469-1621 with any questions or concerns.
Make checks payable to Headwaters Plumbing.

MONROE

plumbing
INC

16675 West Park Circle, Chagrin Falls, Ohio 44023
Phone: 440-708-0006 • Fax 440-708-0024

Proposal Number: 14640

BUILDER:	Auburn Career Center	JOB NAME:	Auburn Career Center House
ADDRESS:	8140 Auburn Rd	ADDRESS:	7070 Auburn Rd
STATE/ZIP:	Concord, OH 44077	CITY-ST-ZIP:	Concord
PHONE:	440.357.7542 x8230 Bob Tomsich	TOWNSHIP:	
FAX:	440.357.0227	QUOTE DATE:	10/20/2016

WE HEREBY PROPOSE to furnish the materials and perform the labor necessary for completion of plumbing Res Residential home-new. All necessary hook up materials for rough in and finish completion. PVC plastic drain lines, Aquapex system water lines..

BASEMENT: 1-NOTE: AQUAPEX water lines included. 1-basement floor drain. 1-Rinnai tankless water heater (provided & installed by us). 1-Install pan for HWT complete. 1-Expansion tank and pressure regulator installed.

GAS: 1-Outside gas manifold and riser only, trenching and line by others. 1-Test and inspection for outside gas line only. 1-Inside Mega Press gas hook up for 1-furnace, 1-tankless water heater, 1-gas outlet for gas logs (no bar/valve/key). 1-gas outlet for dryer, and 1-gas outlet for range, 1-Inside gas figured at 1 1/4" main line, for above load.

MISCELLANEOUS ITEMS: Water line w/main shut off valve to be brought into building by others. Inside water main to be 3/4" and 1/2" in basement. 2-outside frostproof hosebibs. 1-NOTE: PERMITS NOT INCLUDED, WILL BE BILLED AT COST IF PULLED BY US. If water main is extended, will be done time/material billed separate.

MASTER BATH: Plumbing for; 1-water closet, 1-soaking tub, 1-5' shower unit, and 2-lav bowl. NOTE: ROUGH AND FINISH FIXTURES SUPPLIED & INSTALLED BY OTHERS.

BATH TWO FULL BATH: Plumbing for; 1-water closet, 1-tub/shower unit, and 1-lav bowl. NOTE: ROUGH AND FINISH FIXTURES SUPPLIED & INSTALLED BY OTHERS.

KITCHEN: Plumbing for; 1-kitchen sink. 1-disposal (supplied & installed by others). 1-dishwasher (supplied & installed by others). 1-Install ice line to refrigerator, hook up by others. NOTE: ROUGH AND FINISH FIXTURES SUPPLIED & INSTALLED BY OTHERS.

LAUNDRY ROOM: Plumbing for; 1-laundry sink and washer box.

GARAGE: 1-10" garage drain. 1-hot and cold frostproof hosebibs in garage.

BASEMENT BATH: Rough in plumbing, plastic drain lines only for; 1-water closet, 1-shower unit, and 1-lav bowl. SEE OPTIONS BELOW IF LIFT CROCK IS NEEDED.

BASEMENT WET BAR: Rough in plumbing, plastic drain line only for; 1-sink. SEE OPTIONS BELOW IF LIFT CROCK NEEDED.

PLEASE NOTE THE FOLLOWING: Packaging material disposal to be provided by builder/owner. Normal excavation for building drain and branches included in proposal. Backfill and gravel to be supplied by others. The following items will require additional charges to be paid by builder/owner: 1) excavation in rock, shale, or any soil conditions that cannot be excavated in a normal matter, 2) water pumping from flooded basement or excavations, 3) frozen soil conditions. FIXTURES/FAUCETS & WARRANTY OF THESE ITEMS PROVIDED BY OTHERS.