



Board of Commissioners
Regular Business Meeting
910 N Gary Ave

October 11, 2022
6:00pm

1. **Call To Order**
2. **Roll Call – Pledge of Allegiance**
3. **Listening Post**
4. **Changes or Additions to the Agenda**
5. **Consent Agenda**

All items listed are included in the Consent Agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.

 - A. Approval: Regular Minutes: September 12, 2022
 - B. Approval: 2023 Merit Pool
 - C. Ordinance No. 562 Park District Surplus
6. **Discussion Items**
 - A. Coral Cove Water Park Annual Report
 - B. Weekly Happenings (oral)
7. **Action Items**
 - A. Approval: Purchase of John Deere Utility Tractor (Model 5075E)
8. **Closed Session**
 - A. Section 2(c)(11) Pending Litigation
9. **Action Pertaining to Closed Session**
10. **Adjournment**



**Board of Commissioners
Regular Meeting
September 12, 2022
6:00pm**

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Sokolowski, Powers, DelPreto, Bird, and Gramann. Commissioner Jaszka arrived at 6:03. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Quinn and Scumaci and Executive Assistant Greninger.								
Listening Post									
Changes to the Agenda									
Consent Agenda	<p>Commissioner Bird made a motion to accept the consent agenda as read. Seconded by Commissioner Gramann.</p> <ul style="list-style-type: none"> A. Approval: Regular Minutes: August 8, 2022 B. Approval: Special Meeting Minutes: August 22, 2022 C. Ratify: August 2022 Bills D. Approval: Board Meeting Schedule for 2023 <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Jeffery made a motion to approve the consent agenda as read. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner DelPreto: Aye</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Absent</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner DelPreto: Aye	Commissioner Gramann: Aye	Commissioner Jaszka: Absent	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner DelPreto: Aye	Commissioner Gramann: Aye								
Commissioner Jaszka: Absent	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
Discussion Items	<ul style="list-style-type: none"> A. 2023 Compensation/Merit Pool Increase Per the Salary Administration Policy & Procedure, the Board of Commissioners will be asked annually to approve the District’s merit pool. The District wants to hire and retain top quality staff. The Stay Interviews revealed that while their experience with the District has been positive, 43% of full-time staff stated that they would leave if they found a job with higher pay. The proposed 5% merit pool will allow the District to stay competitive in the field, improve staff retention and help us be the “Employer of Choice.” 								

All the commissioners are in favor of the 5% merit pool. Commissioner Jeffery asked if 5% is enough; Commissioner DelPreto echoed that concern. Jaszka confirmed the evaluations are performance based. Commissioner Sokolowski asked if all employees get evaluated and get raises or is a pool. Deputy Director Rini said part time staff will see the minimum wage increase but still get evaluated. The wage scale is increased as well to limit wage compression. Commissioner Bird noted that only 43% of staff would leave if a higher paying job was offered. That means 57% of staff would stay. Executive Director Reuter emphasized that our work culture and morale can be more important than the salary. Deputy Director Rini said formal approval of the 2023 merit pool will be on the next meeting agenda.

B. Storage Unit Update - McCaslin

Due to the growth in Concession Operations, the District is in need of additional onsite storage at McCaslin Park. Several years ago, we converted the birthday party room at Coyote Crossing to a storage room for concessions supplies. Supplies are also stored at Fountain View and Simkus Recreation Centers. Staff spends a lot of time retrieving supplies from these locations. We found a prefabricated structure that can be placed on a concrete pad with electricity, storage, cooling, refrigerators and freezers for a budget of approximately \$70,000. This will improve efficiency and allow us to reopen the birthday party room at Coyote Crossing Mini Golf as an additional revenue source.

Commissioner Gramann and DelPreto had some concerns about the placement of the storage unit. Executive Director Reuter said the location is the most convenient to the Concession stand, and sits out of the way for players. It will be painted to match Coyote Crossing and Home Plate Concession buildings. Commissioner DelPreto and Sokolowski asked about additional costs for refrigerators and freezers. Director Bachewicz said those costs are built into the budget. Commissioner Jeffery and Jaszka said it is a great solution and the additional revenue from the party room at Coyote Crossing is a bonus.

C. JEM Lifeguarding Services and Innovation Update

Director Bachewicz updated the Board on the history of the Ellis Aquatic Vigilance System (EAVS) and the direction they would like to go with the Carol Stream Park District. Jeff Ellis Management (JEM) has successfully implemented the use of EAVS in other states. The system utilized high end artificial intelligent video technologies combined with radio communication in addition to the current "10/20" Ellis protection guarding protocol to create an enhanced safety system. The Park District has been in contact with PDRMA and they approved the District's moving forward. JEM acknowledges that EAVS is subject to FOIA. The installation of EAVS at Fountain View's indoor pool will not result in any change of the lifeguard staffing levels. While Illinois Department of Public Health (IDPH) has not approved a variance in lifeguard staffing levels at Coral Cove, however JEM has agreed to move forward with EAVS at their own cost without any change to lifeguard staffing levels. The indoor pool will offer a year-round training location for lifeguards, and JEM will use the site to promote the EAVS system.

	<p>JEM hopes to complete installation of the equipment and technology by the end of 2022 and invite DuPage County Health Department, IDPD and legislators to Fountain View to see how EAVS works, with the hope of changing the laws in Illinois. The Park District will not incur any costs for the installation or the bandwidth costs. Commissioner Sokolowski asked about additional costs for equipment or technology. Deputy Director Rini said the cameras and technology belongs to JEM and they will be responsible for all; whether to repair or replace units. Commissioner DelPreto said we should get some perks for allowing them to pilot this in our facility. Commissioner Bird likes being on the leading edge of this technology. Commissioner Jeffery thinks it will be a great opportunity to build relationships with our legislators.</p> <p>D. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> • Commissioner Gramann expressed deep concern about the incident that happened to Commissioner Jaszka’s sons last month on the I-290. The boys are fine physically; Rush Hospital and the State Police were terrific. The offenders are in jail, unable to meet bond. Commissioner Jaszka hopes for closure after the trial. • Commissioner Jaszka commented about the construction pictures posted on the Coral Cove Water Park website. Executive Director Reuter added that Stuckey workers are getting the job done and keep the job site clean. • Commissioner Sokolowski commented on the report that we have avoided \$75,000 in fraudulent checks being presented by scammers. Superintendent Scumaci explained that we have Positive Pay with our bank which sends a list of all the payments we have made. If a check is presented that is not on the list, it is rejected. We have also had people call from all over the country who have received these checks but do not try to cash them. • Commissioner Sokolowski and Gramann commented about the Bierman Lake trail resurfacing project, specifically if the entire trail is being resurfaced. Executive Director Reuter confirmed the section on CCSD93 property is also being done. The project will hopefully be completed by the end of September. • Commissioner DelPreto asked about Home Plate Concessions hours. Director Bachewicz said we do close the concession stand when it is slow.
<p>Action Items</p>	<p>A. Resolution of Authorization No. 22-02 – Veterans Park Trail Connection This resolution is necessary in order to apply for the Illinois Transportation Enhancement Program (ITEP) Grant. If awarded, the District will connect the Veterans Park Trail to surrounding trails. Commissioner Bird made a motion to approve a Resolution of Authorization No. 22-02 to apply for the Illinois Transportation Enhancement Program (ITEP) Grant for the Veterans Park Trail Connection. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p>



	<p>Commissioner DelPreto: Aye Commissioner Jaszka: Aye Commissioner Jeffery: Aye Commissioner Bird: Aye Motion Passes 7-0-0</p> <p>B. Resolution of Authorization No. 22-03 – Walter Park This resolution is necessary in order to apply for the Open Space Lands Acquisition Development (OSLAD) Grant program. If awarded, it will provide additional funding for the renovation of Walter Park. Commissioner Sokolowski made a motion to approve a Resolution of Authorization No. 22-03 and Acquisition Certification to apply to the Open Space Lands Acquisition Development (OSLAD) Grant Program for improvements to Walter Park. Seconded by Commissioner DelPreto.</p> <p>Roll Call Vote: Commissioner DelPreto: Aye Commissioner Jaszka: Aye Commissioner Jeffery: Aye Commissioner Bird: Aye Motion Passes 7-0-0</p> <p>Commissioner Gramann: Aye Commissioner Powers: Aye Commissioner Sokolowski: Aye</p>
Closed Session	<p>Motion by Commissioner Gramann to enter into closed session at 7:17 pm to discuss Section 2(c)(11) for Probable or Pending Litigation. Seconded by Commissioner Sokolowski. Arose from closed session at 7:29 pm.</p>
Action Pertaining to Closed Session	None
Adjournment	<p>Commissioner Sokolowski made a motion to adjourn the meeting. Seconded by Commissioner DelPreto. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:30 pm.</p>

 President
 Tim Powers

 Secretary
 Jim Reuter

October 11, 2022
 Date

To: Board of Commissioners

From: Chris Quinn, Superintendent of Human Resources

Date: October 11, 2022

Approval: 2023 Merit Pool

Agenda Item # 5B

Issue

That the Board approve a 5% merit pool for the 2023 budget year.

Background/Reasoning

This item was discussed at the September 12, 2022 Board Meeting at which time direction was given to move this item to approval. Per the Salary Administration Policy & Procedure, the Board of Commissioners must annually approve the District's merit pool. In accordance with our policy, the District's formal wage scale will increase by 1% less than the annual merit pool.

Supporting documentation explains the challenges of retaining high quality staff and maintaining competitive wages within the parks and recreation industry and an economy with high inflation and ongoing staffing shortages.

A 5% merit pool will address these challenges and renew the District's initiative to remain the employer of choice in the parks and recreation field.

Supporting Documents

- Board Memo of September 12, 2022: "2023 Merit Pool"

Cost

- Estimated Costs:
 - 2023 salary budget for full-time/benefit level positions is \$2,720,000
 - 5% merit pool is \$136,000

Public/Customer Impact

Enhances the District's ability to retain high quality staff, and therefore continue to provide outstanding programming and services to the residents of the Carol Stream Park District.

Recommendation

That the Board approve a 5% merit pool for the 2023 budget year.

To: Board of Commissioners
From: Chris Quinn, Superintendent of Human Resources
Date: September 12, 2022
Discussion: 2023 Compensation/Merit Pool **Agenda Item # 6A**

We will be seeking approval at the September 27 Meeting for the 2023 Staff Merit Pool. We wanted the Board to have time to discuss and review the information before requesting formal approval.

Policy

Per the Salary Administration Policy & Procedure, the Board of Commissioners will be asked annually to approve the District's merit pool. The 2022 merit pool was 3%. In accordance with our policy, the District's formal wage scale will increase by 1% less than the annual merit pool.

History

Almost all of the District's full-time staff have salaries that place them at or within 10% of the midpoint of their grade levels. Many staff members are highly qualified or tenured but are paid 20% below the maximum pay rate for their positions. This is simply the result of paying what we could "afford" during the challenges of rebuilding fund balances, and recovering from an unprecedented economic downturn. We are very thankful to the Board who allowed us to continue to offer merit increases throughout these challenges. We are also thankful to staff who remained with the District and took on new and increased duties to cover for positions that were eliminated.

As the ripples of the Pandemic ushered in challenges to hire or retain staff, we conducted a series of Stay Interviews to improve our ability to retain high quality staff. Based on those interviews, 43% of our full-time staff stated that while their experience at the Park District is positive, they would leave if they found a job with higher pay; not surprising with the State's Consumer Price Index hovering at +7% and inflation at +5%. It is our hope not to lose staff to other local districts because we pay lower salaries and want to remain competitive in the current market.

Supporting Information

- On January 1, 2023, the Illinois minimum wage will increase by another \$1.00 and move to \$13.00/hour. This is an 8.3% increase from 2022, and an overall increase of 57.5% from the \$8.25/hour minimum in 2018.
 - Of 317 active employees, 272 (85%) are part time. 205 (75%) will see an increase due to the change in minimum wage.

- Even with annual adjustments to the wage scale, salary compression of full-time salaries has occurred. The merit pool since 2018 has been:

2018	2.5%
2019	3.0%
2020	3.0%
2021	1.0%
2022	3.0%

- According to the Society for Human Resource Management (SHRM) the national average for projected merit increases in 2023 is 3.8%.
- Average of surveyed agencies for 2023 is 3.9%. (This excludes COLA increases):

AGENCY	MERIT %	STATUS	REPORTING FISCAL YEAR	NOTES
Bolingbrook	4.0%	Approved	January 1	Also doing a 2% COLA
Deerfield Park District	4.0%	Projected	January 1	
Elmhurst Park District	6.0%	Projected	January 1	
Fox Valley SRA	3.0%	Approved	May 1	
Geneseo Park District	5.0%	Projected	January 1	
Lake Bluff Park District	5.0%	Projected	January 1	
Lisle Park District	5.0%	Projected	January 1	
Mount Prospect Park District	3.0%	Projected	January 1	
Mundelein Park District	3.0%	Projected	January 1	
NWSRA	3.0%	Projected	January 1	
Oak Brook Park District	4.0%	Approved	May 1	
Oak Brook Terrace Park District	3.0%	Approved	May 1	
Oak Lawn Park District	3.0%	Approved	May 1	
Palatine Park District	3.0%	Projected	January 1	
Park District of Highland Park	5.0%	Projected	January 1	
Park District of Oak Park	4.0%	Projected	January 1	
Park Ridge Park District	4.0%	Projected	January 1	
Rolling Meadows Park District	3.0%	Projected	May 1	
Roselle Park District	2.5%	Approved	May 1	
Round Lake Area Park District	3.0%	Approved	January 1	
SEASPAR	5.0%	Projected	January 1	
St. Charles Park District	4.0%	Projected	January 1	
SWSRA	4.5%	Approved	May 1	
Waukegan Park District	4.0%	Approved	May 1	Also gave an 8% COLA
Wheaton Park District	4.5%	Projected	January 1	
AVERAGE	3.9%			

Recommendation:

The Board's support of staff has been the most important factor driving our success and recovery. In an attempt to remain the "Employer of Choice" we ask the Board to consider a merit increase that is slightly over the average of what we have found in our industry and move towards aligning our full-time wages to those of surrounding Districts. Therefore, for 2023 we are proposing a 5% merit pool to improve staff retention, hire and keep top quality staff, and be competitive among other park districts in our area.

The recommended merit pool *does not* represent an automatic merit increase; awards are solely based on performance. Increases may range from 0 – 5.0%. No merit increase is granted to employees who are performing below expectations, or those who have been placed on a performance plan.

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: October 11, 2022
Approval: Ordinance No. 562 Park District Surplus **Agenda Item # 5C**

Issue

Should the Board approve Ordinance No. 562 declaring certain Park District property as surplus.

Background/Reasoning

The Park District staff would like to declare the following as surplus:

QUANTITY	EQUIPMENT
1	John Deere 5320 Tractor LV5320P236559
1	Sit/Stand Workstation
1	Ring Security Camera
7	Cardiac Science AEDs

Supporting Documents

Ordinance No. 562

Cost

There is no cost associated with this item.

Public/Customer Impact

The John Deere 5320 tractor will be traded in as part of the purchase of a replacement tractor. The Cardiac Science AEDs have been replaced with upgraded units. The remaining items are not currently being used.

Recommendation

That the Board make a motion to approve Ordinance No. 562 declaring certain Park District property as surplus.

ORDINANCE NO. 562
ORDINANCE DECLARING CERTAIN PARK
DISTRICT PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZING SALE OR DISPOSAL

WHEREAS, the Carol Stream Park District, DuPage County, Illinois has accumulated certain personal property which has been used for various park purposes, specifically the items described in Exhibit A; and

WHEREAS, staff has determined that the subject items are beyond useful service life; and

WHEREAS, the Illinois Park District Code authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office such property is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, Park District staff has made preliminary arrangements for the disposal of the equipment and personal property through trade in, sealed bid auction, competitive bid, or salvage.

NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, AS FOLLOWS:

Section One:

It is hereby found and determined by the Board of Park Commissioners of the Carol Stream Park District that the following items of personal property is no longer necessary, useful to or for the best interests of this Park District:

- A. The property described in Exhibit A attached hereto and incorporated herein by reference.

Section Two:

That the park district staff is hereby authorized to convey or sell the personal property described in Section One of this Ordinance in any manner that it may designate, with or without advertising the sale, at any time following the adoption of this ordinance.

Section Three:

This ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

Section Four:

All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent of the conflict herewith.

Section Five:

If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

Roll Call Vote:

Ayes: _____

Nays: _____

Abstain: _____

Dated: October 11, 2022

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

Exhibit A

QUANTITY	EQUIPMENT
1	John Deere 5320 Tractor – LV5320P236559
1	Sit/Stand Workstation
1	Ring Security Camera
7	Cardiac Science AEDs

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioner (the “Board”) of the Carol Stream Park District, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 11th day of October, insofar as same relates to the adoption of Ordinance No. 562 entitled:

AN ORDINANCE declaring certain park district personal property as surplus and authorizing sale or disposal.

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the new media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 11th day October, 2022.

(SEAL)

Secretary, Board of Park Commissioners

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: October 11, 2022
Discussion: Coral Cove Water Park 2022 Seasonal Report

Agenda Item # 6A

The Coral Cove Water Park 2022 Seasonal Report will be presented.

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: October 11, 2022
Approval: Purchase of a John Deere Utility Tractor (Model 5075E)
Agenda Item # 7A

Issue

Should the Board approve the purchase of a John Deere Utility Tractor, model 5075E, from AHW LLC, Urbana, IL for the amount of \$61,454.65.

Background/Reasoning

- AHW LLC is a member of the Sourcewell buying cooperative program.
- The District has used Sourcewell in the past to purchase vehicles and equipment.
- No public bid is needed for this particular piece of equipment.
- This tractor will replace an aging piece of equipment that is approaching its useful life.
- The tractor will include: a loader attachment, mechanical joystick control, temperature-controlled cab and safety lighting.

Cost

- Budgeted Funds \$75,000.00
 - Tractor Cost \$61,454.65
 - Trade In of Existing Tractor \$26,000.00
 - Net Cost (After Trade In) \$35,454.65
-
- Budget Source: Capital #42-5-11-00-800.

Public/Customer Impact

Purchasing a new vehicle through Sourcewell captures the State of Illinois public bid pricing, and is a cost-effective method for the District. The tractor serves as an integral part of our day to day operations.

Recommendation

That the Board approve the purchase of a John Deere Utility Tractor, model 5075E, from AHW LLC, Urbana, IL for the amount of \$61,454.65.

Issue

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

Quote Summary

Prepared For:

CAROL STREAM PARK DISTRICT
 280 KUHN RD
 CAROL STREAM, IL 60188
 Business: 630-784-6100
 billr@csparks.org

Delivering Dealer:

AHW LLC
 Scott Mann
 314 N Cottonwood Road
 Urbana, IL 61802
 Phone: 217-328-2820
 Mobile: 847-774-8771
 smann@ahwllc.com

Quote ID: 27536525
Created On: 30 September 2022
Last Modified On: 30 September 2022
Expiration Date: 30 October 2022

Equipment Summary	Suggested List	Selling Price	Qty	=	Extended	
JOHN DEERE 5075E Cab Utility Tractor	\$ 62,809.50	\$ 54,016.17	1	=	\$ 54,016.17	
Customer Delivery Charge - CCE & 5 Series		\$ 200.00	1	=	\$ 200.00	
Contract: Sourcewell Ag 110719-JDC (PG BA CG 23)						
Price Effective Date: September 29, 2022						
Sub Total					\$ 54,216.17	
 Bolt - BOLT,SPECIAL ROUND HEAD	 \$ 61.04	 \$ 7.63	 X	 8	 =	 \$ 61.04
Contract:						
Price Effective Date:						
JOHN DEERE 520M Loader	\$ 9,444.00	\$ 7,177.44	1	=	\$ 7,177.44	
Contract: Sourcewell Ag 110719-JDC (PG BA CG 23)						
Price Effective Date: September 29, 2022						
 Equipment Total					 \$ 61,454.65	

Trade In Summary	Qty	Each	Extended
JOHN DEERE 5320 - LV5320P236559	1	\$ 26,000.00	\$ 26,000.00
PayOff			\$ 0.00

Salesperson : X _____

Accepted By : X _____

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

Total Trade Allowance \$ 26,000.00

Trade In Total \$ 26,000.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 61,454.65
Trade In	\$ (26,000.00)
SubTotal	\$ 35,454.65
Est. Service Agreement Tax	\$ 0.00
Total	\$ 35,454.65
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 35,454.65

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 27536525 **Customer Name:** CAROL STREAM PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

JOHN DEERE 5075E Cab Utility Tractor

Hours:	Suggested List *
Stock Number:	\$ 62,809.50
Contract: Sourcewell Ag 110719-JDC (PG BA CG 23)	Selling Price *
Price Effective Date: September 29, 2022	\$ 54,016.17

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
08C1LV	5075E Cab Utility Tractor	1	\$ 43,675.00	14.00	\$ 6,114.50	\$ 37,560.50	\$ 37,560.50
Standard Options - Per Unit							
183A	JDLink™ Capable	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	PowrReverser™ 12F/12R Transmission with 540/540E PTO	1	\$ 3,288.00	14.00	\$ 460.32	\$ 2,827.68	\$ 2,827.68
1725	Loader Prep Package	1	\$ 1,732.00	14.00	\$ 242.48	\$ 1,489.52	\$ 1,489.52
2060	Premium Cab	1	\$ 4,881.00	14.00	\$ 683.34	\$ 4,197.66	\$ 4,197.66
3325	Two Mechanical Stackable Rear SCV	1	\$ 804.00	14.00	\$ 112.56	\$ 691.44	\$ 691.44
3420	Dual Mid Valves with Mechanical Joystick Control	1	\$ 1,427.00	14.00	\$ 199.78	\$ 1,227.22	\$ 1,227.22
5184	16.9-24 In. 6PR R4 Bias	1	\$ -429.00	14.00	\$ -60.06	\$ -368.94	\$ -368.94
6040	Mechanical Front Wheel Drive (MFWD)	1	\$ 6,502.00	14.00	\$ 910.28	\$ 5,591.72	\$ 5,591.72
6133	12.5/80-18 In. 6PR I3(R4 Type) Bias	1	\$ 759.00	14.00	\$ 106.26	\$ 652.74	\$ 652.74
Standard Options Total			\$ 18,964.00		\$ 2,654.96	\$ 16,309.04	\$ 16,309.04
Dealer Attachments/Non-Contract/Open Market							
R213907	Weight, rear wheel - 43.09 kg (95 lb)	1	\$ 170.50	14.00	\$ 23.87	\$ 146.63	\$ 146.63
Dealer Attachments Total			\$ 170.50		\$ 23.87	\$ 146.63	\$ 146.63
Value Added Services							
	Customer Delivery Charge - CCE & 5 Series	1	\$ 200.00			\$ 200.00	\$ 200.00

Selling Equipment

Quote Id: 27536525 Customer Name: CAROL STREAM PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

Value Added Services Total	\$ 200.00	\$ 200.00	\$ 200.00
Additional Discounts			
Additional Discount Total		\$ 0.00	\$ -0.00
Total Selling Price	\$ 62,809.50	\$ 8,793.33	\$ 54,016.17

Bolt - BOLT,SPECIAL ROUND HEAD

Equipment Notes: **Suggested List ***
Hours: \$ 61.04
Stock Number: **Selling Price ***
Contract: \$ 61.04
Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
R18385 1	Bolt - BOLT,SPECIAL ROUND HEAD	8	\$ 7.63	0.00	\$ 0.00	\$ 7.63	\$ 61.04
Total Selling Price			\$ 7.63		\$ 0.00	\$ 7.63	\$ 61.04

JOHN DEERE 520M Loader

Equipment Notes: **Suggested List ***
Hours: \$ 9,444.00
Stock Number: **Selling Price ***
Contract: Sourcewell Ag 110719-JDC (PG BA CG 23) \$ 7,177.44
Price Effective Date: September 29, 2022

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
14B0P	520M Loader	1	\$ 8,883.00	24.00	\$ 2,131.92	\$ 6,751.08	\$ 6,751.08
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 27536525 **Customer Name:** CAROL STREAM PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 217-328-2820
 dlurbana@ahwllc.com

1995	Less mounting frame	1	\$ -1,427.00	24.00	\$ -342.48	\$ -1,084.52	\$ -1,084.52
2512	520M Mechanical Farm Loader, Mechanical Self-Leveling (MSL) - Two-function	1	\$ 996.00	24.00	\$ 239.04	\$ 756.96	\$ 756.96
4565	Three-function hoses and parts with Quick Coupler Connection (Individual Couplers)	1	\$ 195.00	24.00	\$ 46.80	\$ 148.20	\$ 148.20
5995	Less hood guard	1	\$ -405.00	24.00	\$ -97.20	\$ -307.80	\$ -307.80
6020	Large ballast box	1	\$ 1,335.00	24.00	\$ 320.40	\$ 1,014.60	\$ 1,014.60
7510	John Deere™ 500-style carrier	1	\$ -133.00	24.00	\$ -31.92	\$ -101.08	\$ -101.08
8425	1850-mm (73-in.) general purpose bucket (John Deere™ carrier)	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
	Standard Options Total		\$ 561.00		\$ 134.64	\$ 426.36	\$ 426.36
Total Selling Price			\$ 9,444.00		\$ 2,266.56	\$ 7,177.44	\$ 7,177.44

Trade-in

Quote Id: 27536525

Customer Name: CAROL STREAM PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 AHW LLC
 314 N Cottonwood Road
 Urbana, IL 61802
 US

JOHN DEERE 5320	
SN# LV5320P236559	
Machine Details	
Description	Net Trade Value
JOHN DEERE 5320	\$ 26,000.00
SN# LV5320P236559	
Your Trade In Description	
hours not correct	
Additional Options	
Hour Meter Reading	1771
Total	\$ 26,000.00