



# Woody's Municipal Supply Co.

02/12/2024

**NEW A9SE MONSOON SWEEPER UNIT  
SOURCEWELL CONTRACT NO 093021-SWZ**

Customer: CITY OF LEBANON

Delivery Location: ILLINOIS

| Description   | Amount        |
|---|---------------|
| Schwarze Model A9SE Monsoon Street Sweeper unit                           | \$250,730.00  |
| Sourcewell Discount   | (\$12,536.50) |
| 2024 Freightliner M2 164" WB, Dual Steer, Non Carb, single engine chassis | \$130,400.00  |
| Body mounting on chassis  | \$5,342.00    |
| Standard sweeping head with rubber blast orifice                          | \$0.00        |
| Sweep head deluge   | \$590.00      |
| Dual gutter brooms with power tilt and variable speed                     | \$11,305.00   |
| Gutter broom GEO dual   | \$3,910.00    |
| Standby, Full with throttle ramp  | \$0.00        |
| Variable speed gutter brooms  | \$0.00        |
| 14 Point remote grease manifold   | \$0.00        |
| Single camera system  | \$0.00        |
| Alarm, smart backup   | \$285.00      |
| Leak detection kit  | \$630.00      |
| Water tank capacity 470 gallons   | \$0.00        |
| Front mounted spray bar   | \$1,060.00    |
| Hopper mounted spray bar with 4 nozzles                                   | \$1,060.00    |

| Description   | Amount              |
|---|---------------------|
| Additional 100 gallon stainless steel rear water tank       | \$5,135.00          |
| Water fill inline Y stainer                                 | \$610.00            |
| Hopper sound suppression                                    | \$815.00            |
| Hand hose 8" Power Boom                                     | \$4,460.00          |
| Hopper deluge, conical spray                                | \$1,715.00          |
| Hopper up alarm & indicator                                 | \$0.00              |
| Hopper auxiliary engine screen cover                        | \$0.00              |
| High strength stainless steel hopper with lifetime warranty | \$14,385.00         |
| Dual Rear LED strobe with guard                             | \$1,110.00          |
| Paint: Standard   | \$0.00              |
| Decal kit   | \$0.00              |
| 12" Mirror parabolic set                                    | \$590.00            |
| Air filter restriction indicator in chassis                 | \$470.00            |
| One Year / 1200 hours warranty on sweeper                   | \$0.00              |
| Local dealer pre-delivery inspection                        | \$0.00              |
| Training at customer facility                               | \$0.00              |
| Delivery to customer facility                               | \$2,000.50          |
| <b>TOTAL CONTRACT PRICE</b>                                 | <b>\$424,066.00</b> |
| Additional Discount Offered By Local Dealer                 | (\$41,766.00)       |
| <b>TOTAL PRICE OFFERED TO SOURCEWELL MEMBER</b>             | <b>\$382,300.00</b> |

**Vendor/Contract Holder:**

SOURCEWELL CONTRACT NO 093021-SWZ    SCHWARZE INDUSTRIES    1055 JORDAN ROAD    HUNTSVILLE, AL 35811  
 Contact: M.J. DuBois    Email: [SOURCEWELL@SCHWARZE.COM](mailto:SOURCEWELL@SCHWARZE.COM)    Phone: 410-924-1004

## Accountant

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**From:** Kasper, Robyn <rkasper@firstfederalmascoutah.com>  
**Sent:** Tuesday, February 13, 2024 11:05 AM  
**To:** Accountant  
**Subject:** Sweeper

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Michelle,  
Here is a breakdown of yearly payments.  
5 years @ 5%.

|        | Principal   | Interest    |
|--------|-------------|-------------|
| Year 1 | \$69,186.67 | \$19,115.00 |
| Year 2 | \$72,646.00 | \$15,655.67 |
| Year 3 | \$76,278.30 | \$12,023.37 |
| Year 4 | \$80,092.21 | \$8,209.45  |
| Year 5 | \$84,096.83 | \$4,204.84  |

**Robyn Kasper**  
**Loan Administrator**  
First Federal Savings Bank  
101 West Main Mascoutah, IL 62258  
Ph (618) 566-2343 | Fax (618) 566-4688  
[rkasper@firstfederalmascoutah.com](mailto:rkasper@firstfederalmascoutah.com)

## **Accountant**

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**From:** Kasper, Robyn <rkasper@firstfederalmascoutah.com>  
**Sent:** Monday, January 29, 2024 1:15 PM  
**To:** Accountant  
**Subject:** RE: Street Sweeper Loan papers 1-29-24

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Michelle,  
My apologies.  
At 5% the annual payment would be ~ \$88,301.67.

**Robyn Kasper**  
**Loan Administrator**  
First Federal Savings Bank  
101 West Main Mascoutah, IL 62258  
Ph (618) 566-2343 | Fax (618) 566-4688  
[rkasper@firstfederalmascoutah.com](mailto:rkasper@firstfederalmascoutah.com)

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**From:** Accountant <accountant@lebanonil.org>  
**Sent:** Monday, January 29, 2024 1:01 PM  
**To:** Kasper, Robyn <rkasper@firstfederalmascoutah.com>  
**Subject:** RE: Street Sweeper Loan papers 1-29-24

This is perfect, thank you!

**Michele Davis**  
City Accountant

City of Lebanon  
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Lebanon, IL 62254  
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[accountant@lebanonil.org](mailto:accountant@lebanonil.org)