

**MINUTES FOR MAY 24, 2010**  
**COLUMBUS, KANSAS, CHEROKEE COUNTY**  
**OFFICE OF THE COUNTY CLERK**  
**CRYSTAL L. GATEWOOD**

The Cherokee County Commissioners met May 24, 2010. Commissioners Hilderbrand, Collins and Garner were present. The Pledge of Allegiance was said by all. County Clerk Crystal Gatewood submitted the revised minutes for May 17, 2010, Commissioner Garner made a motion to accept the minutes, his motion was seconded by Commissioner Collins, and all voted in favor. Commissioner Collins made a motion to pay Accounts/Payables for May 2010, Commissioner Hilderbrand seconded his motion and all voted in favor. Commissioner Garner made a motion to accept and approve May 2010 Payroll as presented by Clerk Gatewood, his motion was seconded by Commissioner Garner, and all voted in favor. Commissioners Garner, Hilderbrand, Collins, and County Clerk Crystal Gatewood signed off on the documents. County Counselor Kevin Cure was not present and did not sign off on the paperwork.

**MOTIONS MADE BY COMMISSION**

Commissioner Collins made a motion to recess for ten minutes at 10:00 AM, his motion was seconded by Commissioner Garner, and all voted in favor.

Commissioner Hilderbrand made a motion appointing Kathy Anderson, Renee Charles, Cheryl Vogel, Donna Peterson, Tina Burns, Tammie Speer, Judy Adams, Leonard Vanlandingham, Sue Gast, and Jim Hoskins to the Vision Committee for the county, his motion was seconded by Commissioner Collins, and all voted in favor.

Commissioner Collins made a motion to close the bids on items for the County Lot, his motion was seconded by Commissioner Garner, and all voted in favor.

Commissioner Collins made a motion to table the bids for Kansas Land and Ozarko until Gene Langerot and Leonard Vanatta could review them and come back to the commission with their concerns and suggestions, his motion was seconded by Commissioner Garner, and all voted in favor.

Commissioner Hilderbrand made a motion stating the courthouse would not be closed unless for public safety, bomb threat, or natural disasters, or an employee or the general public would have direct or physical harm during the regular business hours during the day. If the employee takes off and does not work they must use personal days, sick days, or vacation days. If the employee comes in and is already clocked in, they will be paid for four hours, not the entire day if the courthouse is closed. Commissioners Hilderbrand and Garner voted for this motion, but Commissioner Collins voted against this motion. Commissioner Hilderbrand made a motion to recess for ten minutes, his motion was seconded by Commissioner Garner, and all voted in favor.

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## **OTHER BUSINESS**

Citizen Darrell Bower came before the commission to discuss the current budget problem for the Cherokee County 2010 budget. He said the commission needs to get the current budget problem under control. Darrel Bower suggested a layoff of employees and a reduced hourly employee wages of 0.25 cents an hour. The commission said it is not a budget problem, but a funding of the budget because of the reduced revenues to support the budget. They also explained that they are looking for solutions.

The Elected Officials and Office Heads met to discuss and bring solutions to help the commissioners with the County General Fund Budget revenue shortfall. Commissioner Hilderbrand thanked them for the reduction of payroll and their Accounts Payables for May 2010. County Treasurer Hodgson asked Commissioner Hilderbrand where he had gotten his numbers on the Sales Tax for the county, and he said they were estimates. Treasurer Hodgson reported that the county is at a 3% shortfall on sales, but Commissioner Hilderbrand said the 17% was a combination of sales tax and revenue. Treasurer Hodgson brought before the commission a comparison of revenues for sales tax from 2007 to the current April 2010. The trend is looking good for the county and Commissioner Hilderbrand hopes it continues. The Tax Sale was discussed and County Counselor Kevin Cure said as soon as all the legal paperwork and research is completed the Tax Sale will be scheduled for 2010. The commissioners asked if Treasurer Hodgson could do an early distribution of revenue at the May 10, 2010 meeting, and she told them she could because the commission had her do an early distribution in December 2009 for budget purposes. Treasurer Hodgson completed that on May 21, 2010, but it was noted by Treasurer Hodgson that it was scheduled for June 5, 2010. Treasurer Hodgson and County Clerk Gatewood said the previous amount in the County General Fund before the early distribution had covered all expenditures for May 2010. Treasurer Hodgson said the current amount in the County General Fund is \$421,808.70 after the early distribution. Treasurer Hodgson and Clerk Gatewood will complete revenue amounts from the vehicle side as scheduled for the end of May 2010. The discussion continued on cost savings ways to reduce the expenditures on the County General Fund. Sheriff David Groves said he has put in effect no employee vacation buy back and a reduction in fuel costs for the department. He reported that currently there are 59 inmates at the jail. Clerk Gatewood also had put in effect as of May 2010 no employee buy back for vacation, and buying only when needed this year.

Many cost saving ideas were discussed; energy savings ideas, not paying for an medicine cabinet in the courthouse for the employees, no break room with coffee furnished by the Courthouse Fund (if the Office Heads wanted these they would have to be purchased out of their pocket or the employees would have to purchase out of their pocket), and a recommendation by the commission to not buy bottled water for the Courthouse Offices was also discussed. Commissioner Hilderbrand thanked everyone for their ideas and cooperation at this time.

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## **OPENED BIDS FOR COUNTY LOT MATERIALS**

The bids are attached to the minutes in their entirety. The county received bids from:

OZARKO - TIRES  
KANSAS LAND - TIRES  
JIM WOODS MARKETING - GAS  
JIM WOODS MARKETING - DIESEL  
WALLIS LUBRICANTS - GAS  
WALLIS LUBRICANTS - DIESEL  
TEETER'S PAVING - ASPHALT/MATERIALS  
TRI-STATE ASPHALT - ASPHALT/MATERIALS  
FUELS & SUPPLIES - LUBRICANTS  
WALLIS LUBRICANTS - LUBRICANTS  
OZARK INDUSTRIAL LUBRICANTS LLC - LUBRICANTS

## **EXECUTIVE SESSION**

**Commissioner Hilderbrand made a motion to go into Executive Session for Non-Elected Personnel for fifteen minutes with himself, Commissioners Garner and Collins, County Counselor Kevin Cure, and Leonard Vanatta, his motion was seconded by Commissioner Garner, and all voted in favor. They went in at 12:08 PM and returned at 12:20 PM.**

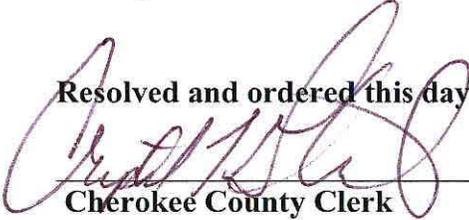
**Commissioner Collins made a motion to go into Executive Session for Non-Elected Personnel for twenty minutes with himself, Commissioners Hilderbrand and Garner, and County Counselor Kevin Cure, his motion was seconded by Commissioner Garner, and all voted in favor. They went in at 3:07 PM and returned at 3:26 PM.**

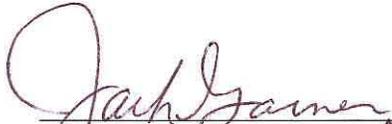
**Commissioner Collins made a motion to go into Executive Session for Attorney/Client Privilege for thirty minutes with himself, Commissioners Garner and Collins, and County Counselor Kevin Cure, his motion was seconded by Commissioner Hilderbrand, and all voted in favor. They went in at 3:30 PM and returned at 3:55 PM.**

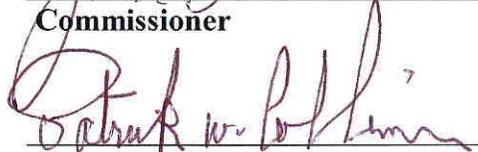
**ADJOURMENT**

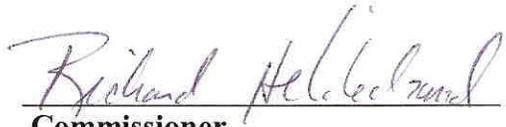
Commissioner Garner made a motion to adjourn, his motion was seconded by Commissioner Collins and all voted in favor. The next Cherokee County Commission meeting will be held June 7, 2010 at 9:00 AM in the Cherokee County Courthouse in Columbus, Kansas.

**Resolved and ordered this day June 7, 2010**

  
\_\_\_\_\_  
Cherokee County Clerk

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

## Sales tax Payments from State of Kansas

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2010	\$ 16,361.57	\$ 66,214.27	\$ 41,287.92	\$ 123,863.76
February 2010	\$ 19,065.09	\$ 79,322.38	\$ 49,193.74	\$ 147,581.21
March 2010	\$ 26,779.61	\$ 86,243.76	\$ 56,511.69	\$ 169,535.06
April 2010	\$ 20,414.17	\$ 76,199.35	\$ 48,306.77	\$ 144,920.29
May 2010	\$ 32,887.05	\$ 81,799.08	\$ 57,343.07	\$ 172,029.20
June 2010	\$ -	\$ -	\$ -	\$ -
July 2010	\$ -	\$ -	\$ -	\$ -
August 2010	\$ -	\$ -	\$ -	\$ -
September 2010	\$ -	\$ -	\$ -	\$ -
October 2010	\$ -	\$ -	\$ -	\$ -
November 2010	\$ -	\$ -	\$ -	\$ -
December 2010	\$ -	\$ -	\$ -	\$ -
	<u>\$ 115,507.49</u>	<u>\$ 389,778.84</u>	<u>\$ 252,643.19</u>	<u>\$ 757,929.52</u>

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2009	\$ 29,705.26	\$ 77,462.60	\$ 53,583.93	\$ 160,751.79
February 2009	\$ 20,125.24	\$ 82,925.13	\$ 51,525.19	\$ 154,575.56
March 2009	\$ 21,181.22	\$ 88,751.71	\$ 54,966.47	\$ 164,899.40
April 2009	\$ 21,323.33	\$ 60,223.78	\$ 40,773.55	\$ 122,320.66
May 2009	\$ 22,636.87	\$ 75,939.56	\$ 49,288.22	\$ 147,864.65
June 2009	\$ 22,585.59	\$ 50,200.07	\$ 36,392.83	\$ 109,178.49
July 2009	\$ 48,340.82	\$ 19,782.20	\$ 76,899.45	\$ 145,022.47
August 2009	\$ 25,396.97	\$ 73,387.47	\$ 49,392.23	\$ 148,176.67
September 2009	\$ 21,540.39	\$ 76,136.95	\$ 48,838.68	\$ 146,516.02
October 2009	\$ 24,261.76	\$ 75,761.89	\$ 50,011.82	\$ 150,035.47
November 2009	\$ 19,837.90	\$ 73,452.09	\$ 46,644.99	\$ 139,934.98
December 2009	\$ 17,709.71	\$ 74,196.98	\$ 45,953.34	\$ 137,860.03
	<u>\$ 294,645.06</u>	<u>\$ 828,220.43</u>	<u>\$ 604,270.70</u>	<u>\$ 1,727,136.19</u>

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2008	\$ 20,989.47	\$ 77,225.55	\$ 35,365.37	\$ 133,580.39
February 2008	\$ 18,513.47	\$ 87,060.13	\$ 52,786.80	\$ 158,360.40
March 2008	\$ 23,598.38	\$ 87,515.41	\$ 55,556.90	\$ 166,670.69
April 2008	\$ 75,769.48	\$ 20,837.49	\$ 48,303.49	\$ 144,910.46
May 2008	\$ 27,971.15	\$ 84,934.78	\$ 56,452.96	\$ 169,358.89
June 2008	\$ 23,973.03	\$ 70,211.07	\$ 47,092.05	\$ 141,276.15
July 2008	\$ 31,806.65	\$ 75,283.52	\$ 53,545.09	\$ 160,635.26
August 2008	\$ 27,399.85	\$ 79,029.53	\$ 53,214.69	\$ 159,644.07
September 2008	\$ 41,087.52	\$ 78,037.87	\$ 59,562.70	\$ 178,688.09
October 2008	\$ 39,629.89	\$ 84,286.51	\$ 61,958.19	\$ 185,874.59
November 2008	\$ 33,225.85	\$ 83,776.87	\$ 58,501.36	\$ 175,504.08
December 2008	\$ 27,860.23	\$ 84,249.58	\$ 56,054.90	\$ 168,164.71
	<u>\$ 391,824.97</u>	<u>\$ 912,448.31</u>	<u>\$ 638,394.50</u>	<u>\$ 1,942,667.78</u>

<b>FUND BALANCES 05/20/2010</b>						
<b>FUND</b>	<b>FUND #</b>	<b>Balance May 2010</b>	<b>May A/P</b>	<b>May P/R</b>	<b>BALANCE</b>	
County No-Fund Warrants	99	\$ 243,307.21	\$ -	\$ -	\$ 243,307.21	
CO GEN	100	\$ 678,576.01	\$ 88,106.08	\$ 168,661.23	\$ 421,808.70	
TECHNOLOGY FUND	103	\$ 39,083.80	\$ 239.82	\$ -	\$ 38,843.98	
STATE LINE ROAD PROJECT	105	\$ 258.45	\$ -	\$ -	\$ 258.45	
Jail Salestax	107	\$ 232,509.03	\$ -	\$ -	\$ 232,509.03	
Law Enforcement Center	108	\$ -	\$ -	\$ -	\$ -	
RD BRIDGE	110	\$ 2,099,186.35	\$ 779,983.88	\$ 112,342.70	\$ 1,206,859.77	
EX COUNCIL	120	\$ 94,991.48	\$ -	\$ -	\$ 94,991.48	
NOXIOUS WEED	130	\$ 86,300.92	\$ 2,174.04	\$ 2,189.83	\$ 81,937.05	
SEVERE WEATHER EQUIPMENT	135	\$ 22.00	\$ -	\$ -	\$ 22.00	
HEALTH	140	\$ 1,113,324.31	\$ 8,272.06	\$ 36,222.23	\$ 1,068,830.02	
Clean Up Illegal Dump	142	\$ -	\$ -	\$ -	\$ -	
TRI CO WIC	145	\$ 118.32	\$ -	\$ -	\$ 118.32	
FAIR	150	\$ 2,053.68	\$ -	\$ -	\$ 2,053.68	
ELECTION	160	\$ 233,476.39	\$ 18,652.43	\$ 3,249.40	\$ 211,574.56	
COMM COLLEGE	170	\$ 1,922.13	\$ -	\$ -	\$ 1,922.13	
SOIL CONSERV	180	\$ 12,159.14	\$ -	\$ -	\$ 12,159.14	
SPECIAL BRIDGE	190	\$ 482,161.00	\$ 4,790.00	\$ 2,377.00	\$ 474,994.00	
MENTAL HEALTH	200	\$ 53,540.85	\$ -	\$ -	\$ 53,540.85	
MENTAL RETARD	210	\$ 53,445.07	\$ -	\$ -	\$ 53,445.07	
FAM LIFE CENTER BOND & INT	216	\$ -	\$ -	\$ -	\$ -	
AMBULANCE	220	\$ 375,480.69	\$ 48,048.00	\$ -	\$ 327,432.69	
INTERGOV 911	225	\$ 81,653.45	\$ 3,072.35	\$ -	\$ 78,581.10	
911 WIRELESS	226	\$ 124,402.64	\$ 1,012.50	\$ -	\$ 123,390.14	
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -	\$ -	\$ -	\$ -	
APPRAISAL	230	\$ 262,173.87	\$ 5,753.24	\$ 21,046.09	\$ 235,374.54	
COUNTY BLDG	250	\$ 898.49	\$ -	\$ -	\$ 898.49	
EMPL. BENE	260	\$ 1,273,416.94	\$ 34,716.17	\$ -	\$ 1,238,700.77	
PAYROLL WHOLD	265	\$ -	\$ -	\$ -	\$ -	
SPECIAL (TORT) LIABILITY	290	\$ 16,734.61	\$ -	\$ -	\$ 16,734.61	
ELDERLY	300	\$ 6,083.20	\$ 219.74	\$ -	\$ 5,863.46	
DESIGNATED DV & SA PROSEC	301	\$ -	\$ -	\$ -	\$ -	
CDBG-Grant Family Life	302	\$ 39,286.69	\$ 33,352.00	\$ -	\$ 5,934.69	
08LEPC PLAN/TRAIN GRANT	303	\$ 14,377.44	\$ -	\$ -	\$ 14,377.44	
SPIDER PROGRAM	304	\$ 6,275.00	\$ -	\$ -	\$ 6,275.00	
E/P GRANT	306	\$ 5,201.43	\$ -	\$ -	\$ 5,201.43	
JUVENILE BLOCK GRANT	308	\$ -	\$ -	\$ -	\$ -	
JUVENILE BLOCK GRANT	309	\$ -	\$ -	\$ -	\$ -	

FUND	FUND #	Balance April 2010	April A/P	April P/R	BALANCE
LANDFILL	310	\$ 91,334.84	\$ 33.27	\$ -	\$ 91,301.57
REMODEL GRANT	313	\$ -	\$ -	\$ -	\$ -
INVESTIGATOR GRANT	314	\$ -	\$ -	\$ -	\$ -
GALENA MINE CLOSURE	317	\$ -	\$ -	\$ -	\$ -
EMERG SHELTR GRANT	318	\$ -	\$ -	\$ -	\$ -
SEWER DIST #1 BOND & INT	320	\$ 5,542.84	\$ -	\$ -	\$ 5,542.84
SEWER DIST #1 OPER & MAINT	330	\$ 233,328.85	\$ 2,251.00	\$ 1,822.80	\$ 229,255.05
STROM SIREN	339	\$ -	\$ 13,852.00	\$ -	\$ -
SHELTERED WORKSHOP BD & IN	340	\$ 11.00	\$ -	\$ -	\$ 11.00
SPECIAL HIGHWAY IMPROVEMT	360	\$ 1,264.20	\$ -	\$ -	\$ 1,264.20
SPECIAL ROAD MACHINERY	370	\$ 225,100.00	\$ -	\$ -	\$ 225,100.00
COUNTY BOND & INTEREST	390	\$ 1,340.54	\$ -	\$ -	\$ 1,340.54
PROS ATTORN TRAIN	410	\$ 378.67	\$ 151.00	\$ -	\$ 227.67
ELECTRONIC MONITORING	412	\$ 910.00	\$ -	\$ -	\$ 910.00
ATTORNEY APPLICATION FEE	413	\$ -	\$ -	\$ -	\$ -
DIVERSION SUPERVISION FEE	414	\$ 5.00	\$ -	\$ -	\$ 5.00
ADMINISTRATION FEE BAD CKS	415	\$ 68.81	\$ -	\$ -	\$ 68.81
SPECIAL PARKS & RECREATION	430	\$ 13,436.05	\$ -	\$ -	\$ 13,436.05
SPEC ALCOHOL	440	\$ 6,680.54	\$ -	\$ -	\$ 6,680.54
TOURISM	450	\$ 800.00	\$ -	\$ -	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 1,130.05	\$ -	\$ -	\$ 1,130.05
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
SPECIAL LAW ENFORC TRUST	490	\$ 569.69	\$ -	\$ -	\$ 569.69
DRUG TAX STAMP FUND	491	\$ 1,001.68	\$ -	\$ -	\$ 1,001.68
CO ATTY SPEC LAW ENFORC	492	\$ 883.92	\$ -	\$ -	\$ 883.92
Drug Forfeiture Fund	493	\$ 20,916.00	\$ -	\$ -	\$ 20,916.00
Justice Assistance Grant	494	\$ 390.81	\$ -	\$ -	\$ 390.81
DRUG FREE GRANT 91-03	495	\$ 4,539.35	\$ -	\$ -	\$ 4,539.35
RURAL WATER #8 GRANT	505	\$ 246.00	\$ -	\$ -	\$ 246.00
FLOOD PURCHASE AGREEMENT	513	\$ -	\$ -	\$ -	\$ -
FLOOD BUYOUT PROG 1997	517	\$ -	\$ -	\$ -	\$ -
			\$ 1,044,679.58	\$ 347,911.28	

<b>BUDGET BALANCES 2010</b>							
<b>COUNTY GENERAL</b>	<b>Beginning Budget</b>	<b>BUDGET AVAIL.</b>	<b>1st Half May A/P</b>	<b>May A/P</b>	<b>May P/R</b>	<b>AFTER MAY ISSUE</b>	<b>%</b>
Commissioners	\$ 91,500.00	\$ 61,776.77	\$ -	\$ 416.50	\$ 5,753.53	\$ 55,606.74	60.77%
County Clerk	\$ 165,000.00	\$ 117,932.64	\$ -	\$ 1,723.41	\$ 10,713.41	\$ 105,495.82	63.94%
County Treasurer	\$ 140,000.00	\$ 106,446.37	\$ -	\$ 261.15	\$ 17,966.01	\$ 88,219.21	63.01%
County Attorney	\$ 240,000.00	\$ 162,119.91	\$ -	\$ 1,321.76	\$ 16,153.23	\$ 144,644.92	60.27%
Register of Deeds	\$ 110,000.00	\$ 76,156.31	\$ -	\$ 308.26	\$ 8,396.05	\$ 67,452.00	61.32%
County Counselor	\$ 32,000.00	\$ 18,088.37	\$ -	\$ -	\$ 2,185.45	\$ 15,902.92	49.70%
Sheriff Dept	\$ 1,014,033.00	\$ 696,048.72	\$ -	\$ 9,381.90	\$ 53,625.47	\$ 633,041.35	62.43%
Sheriff O.T.	\$ 40,000.00	\$ 26,672.12	\$ -	\$ -	\$ 2,410.37	\$ 24,261.75	60.65%
District Court	\$ 266,800.00	\$ 193,520.39	\$ -	\$ 14,081.97	\$ 2,288.00	\$ 177,150.42	66.40%
Courthouse	\$ 455,000.00	\$ 374,217.31	\$ -	\$ 16,886.61	\$ 4,628.94	\$ 352,701.76	77.52%
Emergency Prep	\$ 78,578.00	\$ 28,020.39	\$ -	\$ 1,329.05	\$ 4,958.33	\$ 21,733.01	27.66%
Economic Dev.	\$ 2,300.00	\$ (2,700.00)	\$ -	\$ -	\$ -	\$ (2,700.00)	-117.39%
Planning Comm	\$ 6,300.00	\$ 509.25	\$ -	\$ -	\$ -	\$ 509.25	8.08%
Recreation	\$ 12,000.00	\$ 11,700.00	\$ -	\$ -	\$ -	\$ 10,700.00	89.17%
Jail	\$ 847,375.08	\$ 584,888.56	\$ -	\$ 29,343.27	\$ 35,602.24	\$ 519,943.05	61.36%
Computer Prog	\$ 25,000.00	\$ 3,111.28	\$ -	\$ 3,122.60	\$ -	\$ (11.32)	-0.05%
Jury Cost	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Juvenile Dentention	\$ 104,000.00	\$ 70,437.00	\$ -	\$ 8,181.00	\$ -	\$ 62,256.00	59.86%
Geneology Society	\$ 7,500.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00	50.00%
Emergency 911	\$ 65,000.00	\$ 46,560.55	\$ -	\$ -	\$ 3,980.20	\$ 42,580.35	65.51%
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Gis Info	\$ 30,000.00	\$ 22,111.90	\$ -	\$ 1,748.60	\$ -	\$ 20,363.30	67.88%
Other Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease	\$ 616,665.00	\$ 616,665.00	\$ -	\$ -	\$ -	\$ 616,665.00	100.00%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Jail Cert Part Cash Resv	\$ 107,315.00	\$ 107,315.00	\$ -	\$ -	\$ -	\$ 107,315.00	0.00%
Courthouse Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease AS400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Lease File Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total County General</b>	<b>\$ 4,466,366.08</b>	<b>\$ 3,335,347.84</b>	<b>\$ -</b>	<b>\$ 88,106.08</b>	<b>\$ 168,661.23</b>	<b>\$ 3,078,580.53</b>	<b>68.93%</b>

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>	<u>May A/P</u>	<u>May A/P</u>	<u>May P/R</u>	<u>AFTER May ISSUE</u>	<u>%</u>
County No-Fund Warrant	\$ 238,777.00	\$ 238,777.00	\$ -	\$ -	\$ -	\$ 238,777.00	100.00%
Technology Fund			\$ -	\$ 239.82	\$ -		0.00%
Rd & Bridg	\$ 3,360,000.00	\$ 2,463,084.63	\$ -	\$ 779,983.88	\$ 112,342.70	\$ 1,570,758.05	46.75%
Ex Counc	\$ 201,340.00	\$ 100,670.00	\$ -	\$ -	\$ -	\$ 100,670.00	50.00%
Noxious Weed	\$ 70,500.00	\$ 60,604.03	\$ -	\$ 2,174.04	\$ 2,189.83	\$ 56,240.16	79.77%
Health &Wic	\$ 629,394.00	\$ 569,900.63	\$ -	\$ 8,272.06	\$ 36,222.23	\$ 525,406.34	83.48%
Fair	\$ 1,985.00	\$ 1,985.00	\$ -	\$ -	\$ -	\$ 1,985.00	100.00%
Direct Elect	\$ 189,000.00	\$ 147,979.94	\$ -	\$ 18,652.43	\$ 3,249.40	\$ 126,078.11	66.71%
Comm College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Soil Conserv	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	50.00%
Special Bridge	\$ -	\$ -	\$ -	\$ 4,790.00	\$ 2,377.00		0.00%
Mental Health	\$ 109,273.00	\$ 54,636.50	\$ -	\$ -	\$ -	\$ 54,636.50	50.00%
Mental Retard.	\$ 109,273.00	\$ 54,636.50	\$ -	\$ -	\$ -	\$ 54,636.50	50.00%
Ambulance	\$ 576,576.00	\$ 384,384.00	\$ -	\$ 48,048.00	\$ -	\$ 336,336.00	58.33%
Inter-Gov 911	\$ 189,676.00	\$ 148,219.96	\$ -	\$ 3,072.35	\$ -	\$ 145,147.61	76.52%
911 Wireless	\$ 233,132.00	\$ 233,132.00	\$ -	\$ 1,012.50	\$ -	\$ 232,119.50	99.57%
Appraiser	\$ 340,000.00	\$ 235,136.15	\$ -	\$ 5,753.24	\$ 21,046.09	\$ 208,336.82	61.28%
County Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,013,000.00	\$ 1,981,302.75	\$ -	\$ 34,716.17	\$ -	\$ 1,946,586.58	64.61%
Elderly	\$ 20,000.00	\$ 7,713.91	\$ -	\$ 219.74	\$ -	\$ 7,494.17	37.47%
Plan/Train Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Landfill	\$ 57,978.00	\$ 56,475.11	\$ -	\$ 33.27	\$ -	\$ 56,441.84	97.35%
Family Life				\$ 33,352.00			
Sewer Dist #1	\$ 250,359.00	\$ 226,227.16	\$ -	\$ 2,251.00	\$ 1,822.80	\$ 222,153.36	88.73%
Bond & Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Storm Siren	\$ -	\$ -	\$ -	\$ 13,852.00	\$ -	\$ -	0.00%
Training	\$ -	\$ -	\$ -	\$ 151.00	\$ -	\$ -	0.00%
Attorney Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Park	\$ 13,926.26	\$ 7,746.26	\$ -	\$ -	\$ -	\$ 7,746.26	55.62%
Alcohol	\$ 13,034.00	\$ 13,034.00	\$ -	\$ -	\$ -	\$ 13,034.00	100.00%
Tourism	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	100.00%
Spec Law	\$ 2,221.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total</b>		\$ -	\$ -	\$ 1,044,679.58	\$ 347,911.28		

## CHEROKEE COUNTY

	Beginning Cash	Revenue	Expenditures	Ending Cash	Encumbered	Unencumbered Cash Bal
001 KANSAS EDUCATIONAL BUILDI		44,434.48		44,434.48		44,434.48
002 STATE INSTITUTIONS BUILDI		22,217.21		22,217.21		22,217.21
003 CORRECTIONAL INSTITUTIONS	117.32-			117.32-		117.32-
004 STATE EDUCATIONAL						
005 STATE GENERAL FUND	1.98-			1.98-		1.98-
008 SALES TAX						
010						
025 GAME LICENSES	1,951.50			1,951.50		1,951.50
026 TEMPORARY BOAT PERMITS	189.00			189.00		189.00
027 CEREAL MALT BEVERAGE STAM						
028 BROWN MAPS						
029 BAXTER NEWS						
030 RURAL DIRECTORY	15.00			15.00		15.00
050 SEK LIBRARY GENERAL		34,910.17		34,910.17		34,910.17
051 SEK LIBRARY EMPLOYEE BE		2,178.30		2,178.30		2,178.30
052 SEK LIBRARY K.P.E.R.S.	.01			.01		.01
080 UNCLAIMED MONIES	11,902.05			11,902.05		11,902.05
090 UNCLAIMED ESTATES	157,756.07			157,756.07		157,756.07
099 COUNTY NO FUND WARRANTS	205,487.08	37,820.13		243,307.21		243,307.21
100 COUNTY GENERAL FUND	276,460.18	402,115.83		678,576.01		678,576.01
101 COUNTY GENERAL FILING FEE						
103 TECHNOLOGY FUND	39,083.80			39,083.80		39,083.80
105 STATE LINE ROAD PROJECT	258.45			258.45		258.45
107 JAIL SALESTAX	232,509.03			232,509.03		232,509.03
108 LAW ENFORCEMENT CENTER						
110 ROAD AND BRIDGE	1,471,757.95	627,428.40		2,099,186.35		2,099,186.35
111 SPORTSMAN PIT ROAD PROJEC						
120 EXTENSION COUNCIL	34,663.91	60,327.57		94,991.48		94,991.48
130 NOXIOUS WEED	65,915.52	20,385.40		86,300.92		86,300.92
135 SEVERE WEATHER EQUIPMENT	22.00			22.00		22.00
140 HEALTH	1,065,679.69	47,644.62		1,113,324.31		1,113,324.31
142 CLEAN UP ILLEGAL DUMP						
145 TRI COUNTY WIC ADMINISTRA	118.32			118.32		118.32
150 FAIR	2,042.89	10.79		2,053.68		2,053.68
160 DIRECT ELECTION	187,631.57	45,844.82		233,476.39		233,476.39
170 COMMUNITY COLLEGE	1,922.13			1,922.13		1,922.13
180 SOIL CONSERVATION	4,694.72	7,464.42		12,159.14		12,159.14
190 SPECIAL BRIDGE BUILDING	437,460.76	44,700.24		482,161.00		482,161.00
200 MENTAL HEALTH	19,958.03	33,582.82		53,540.85		53,540.85
210 MENTAL RETARDATION	19,776.67	33,668.40		53,445.07		53,445.07
215 FAMILY LIFE CENTER						
216 FAMILY LIFE C BOND & INTE						
220 AMBULANCE	201,601.71	173,878.98		375,480.69		375,480.69
225 INTER GOVERNMENTAL 911	81,653.45			81,653.45		81,653.45
226 911 WIRELESS	124,402.64			124,402.64		124,402.64
227 FEMA PUBLIC ASSISTANCE GR						
228 AT&T EXCELERATOR GRANT						
229 SEK REGIONAL INCAR VIDEO						
230 APPRAISER COST'S	170,997.25	91,176.62		262,173.87		262,173.87
240 RE-APPRAISAL	3.82			3.82		3.82
250 COUNTY BUILDING	898.49			898.49		898.49
260 EMPLOYEE BENEFITS	542,066.72	731,350.22		1,273,416.94		1,273,416.94
265 PAYROLL WITHOLDING FUND	139.09-			139.09-		139.09-

CHEROKEE COUNTY

	<i>Beginning Cash</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Ending Cash</i>	<i>Encumbered</i>	<i>Unencumbered Cash Bal</i>
290 SPECIAL (TORT) LIABILITY	16,734.61			16,734.61		16,734.61
300 SERVICE FOR ELDERLY	218.05	6,301.25		6,083.20		6,083.20
301 DESIGNATED DV & SA PROSEC						
302 CDBG-GRANT FAMILY LIFE	39,286.69			39,286.69		39,286.69
303 08LEPC PLAN/TRAIN GRANT	14,377.44			14,377.44		14,377.44
304 SPIDER PROGRAM	6,275.00			6,275.00		6,275.00
305 LLEBG GRANT 04-LLEBG-13						
306 E/P GRANT	5,201.43			5,201.43		5,201.43
307 COPS GRANT						
308 JAIBG GRANT 2001-13-02						
309 JAIBG GRANT 99-13-01						
310 LANDFILL	91,334.84			91,334.84		91,334.84
311 JIAS PLANNING GRANT						
312 QUAKER HILL MANOR - CDBG						
313 REMODELING GRANT 97-PF091						
314 ILLECP GRANT 99-09-01						
315 ELM ACRES CDBG #91-PF-090						
316 STRATEGIC PLANNING GRANT						
317 GALENA MINE CLOSURE						
318 EMERGENCY SHELTER GRANT						
319 DISASTER RELIEF GRANT						
320 SEWER DISTRICT#1 BD & INT	5,542.84			5,542.84		5,542.84
330 SEWER DISTRICT#1 OPERATIO	231,205.73	2,123.12		233,328.85		233,328.85
335 SEWER DISTRICT #2 CDBG -						
336 SEWER DISTRICT #2 EPA - G						
337 SEWER DISTRICT #2						
338 EMPG GRANT EMER PREP	500.00			500.00		500.00
339 USDA STORM SIREN GRANT	29,837.00			29,837.00		29,837.00
340 SHELTERED WOR BOND & INTE	11.00			11.00		11.00
350 SHELTERED WOR CONSTR. & O						
351 SHELTERED WOR TEMPORARY N						
352 SHELTERED WOR ACCRUED INT						
360 SPECIAL HIGHWAY IMPROVEME	1,264.20			1,264.20		1,264.20
370 SPECIAL ROAD MACHINERY	225,100.00			225,100.00		225,100.00
380 COUNTY SCHOOL FOUNDATION						
390 BOND & INTEREST	1,340.54			1,340.54		1,340.54
400 FEDERAL REVENUE SHARING						
410 PROSECUTING ATTORNEY TRAI	378.67			378.67		378.67
412 ELECTRONIC MONITORING CON	910.00			910.00		910.00
413 ATTORNEY APPLICATION FEE						
414 DIVERSION SUPERVISION FEE	5.00			5.00		5.00
415 ADMIN FEE FOR BAD CHECKS	68.81			68.81		68.81
420 LIQUOR						
430 SPECIAL PARKS & RECREATIO	13,436.05			13,436.05		13,436.05
440 SPECIAL ALCOHOL PROGRAM	6,680.54			6,680.54		6,680.54
450 TOURISM & CONVENTION PROM	800.00			800.00		800.00
460 VIN	280.00			280.00		280.00
465 INFORMATION NETWORK OF KS	1,131.37			1,131.37		1,131.37
470 BANKRUPTCY	1,865.21			1,865.21		1,865.21
480 NO FUND WARRANTS						
489 CONCEALED WEAPON APPS	5,600.00			5,600.00		5,600.00
490 SPECIAL LAW ENFORCEMENT T	569.69			569.69		569.69
491 DRUG TAX STAMP FUND	1,001.68			1,001.68		1,001.68

## CHEROKEE COUNTY

		<i>Beginning Cash</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Ending Cash</i>	<i>Encumbered</i>	<i>Unencumbered Cash Bal</i>
492	CO ATTORNEY SPEC LAW ENFO	883.92			883.92		883.92
493	DRUG FORFEITURE FUND	20,916.00			20,916.00		20,916.00
494	JUSTICE ASSISTANCE GRANT	390.81			390.81		390.81
495	DRUG FREE GRANT 91-03 PRO	4,539.35			4,539.35		4,539.35
500	COMMUNITY CORRECTION FUND						
501	RURAL WATER DIST #4 #93-P						
505	RURAL WATER DISTRICT #8 G	246.00			246.00		246.00
507	1996 FIRE RELIEF GRANT						
510	FLOOD BUY-OUT (96 TAXES)						
513	FLOOD PURCHASE AGREEMENT						
515	SEWER DISTS NO 1 & NO 2 P						
517	FLOOD BUY OUT PROG 1997						
519	CHEROKEE GENERAL		2,857.64		2,857.64		2,857.64
521	CHEROKEE CEMETERY						
523	CHEROKEE COMMUNITY B						
525	CHEROKEE FIRE						
527	CRAWFORD GENERAL		5,919.20		5,919.20		5,919.20
529	CRAWFORD CEMETARY						
531	CRAWFORD FIRE						
533	GARDEN GENERAL		13,015.82		13,015.82		13,015.82
535	GARDEN CEMETERY						
537	LOLA GENERAL		3,010.30		3,010.30		3,010.30
539	LOLA CEMETERY						
541	LOLA FIRE						
543	LOWELL GENERAL		2,346.66		2,346.66		2,346.66
545	LOWELL CEMETERY						
547	LOWELL COMMUNITY B						
549	LOWELL FIRE						
551	LOWELL GALENA-DEL.						
553	LYON GENERAL		1,476.30		1,476.30		1,476.30
555	LYON FIRE						
557	MINERAL GENERAL		2,420.80		2,420.80		2,420.80
559	MINERAL CEMETERY						
561	MINERAL COMMUNITY B						
563	NEOSHO GENERAL		2,714.10		2,714.10		2,714.10
565	NEOSHO CEMETERY						
567	NEOSHO FIRE						
569	PLEASANT VIEW GENERAL		860.06		860.06		860.06
571	PLEASANT VIEW CEMETERY						
573	ROSS GENERAL		2,597.86		2,597.86		2,597.86
575	ROSS CEMETERY						
577	ROSS FIRE						
579	SALAMANCA GENERAL		433.18		433.18		433.18
581	SALAMANCA FIRE						
583	SHAWNEE GENERAL		3,741.88		3,741.88		3,741.88
585	SHAWNEE CEMETERY						
587	SHAWNEE COMMUNITY B						
589	SHAWNEE FIRE						
591	SHERIDAN GENERAL		3,083.54		3,083.54		3,083.54
593	SHERIDAN CEMETERY						
595	SPRING VALLEY GENERAL		2,722.26		2,722.26		2,722.26
597	SPRING VALLEY CEMETERY						
599	SPRING VALLEY FIRE						

## CHEROKEE COUNTY

	<i>Beginning Cash</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Ending Cash</i>	<i>Encumbered</i>	<i>Unencumbered Cash Bal</i>
601 BAXTER SPRING GENERAL		105,364.14		105,364.14		105,364.14
603 BAXTER SPRING LIBRARY		28,094.23		28,094.23		28,094.23
605 BAXTER SPRING INDUSTRIAL		.97		.97		.97
606 ERROR!!!!DO NOT USE!!!!						
607 BAXTER SPRING BOND & INTE		7,570.65		7,570.65		7,570.65
609 BAXTER SPRING NOXIOUS WEE						
611 BAXTER SPRING RECREATION		5,549.59		5,549.59		5,549.59
613 BAXTER SPRING LIBRARY - E		4,878.51		4,878.51		4,878.51
615 BAXTER SPRING MEMORIAL BU						
617 BAXTER SPRING EMPLOYEE BE		117,473.65		117,473.65		117,473.65
619 BAXTER SPRING SPECIAL LIA		5,419.64		5,419.64		5,419.64
620 BAXTER SPRINGS MUSEUM BLG		13,105.18		13,105.18		13,105.18
621 BAXTER SPRING SEWER						
623 BAXTER SPRING CLEAN-UP						
625 BAXTER SPRING COLEMAN-DIN						
627 BAXTER SPRING CAR REMVL						
629 BAXTER SPRING PAV & CURB						
631 BAXTER SPRING MOWING		892.97		892.97		892.97
632 BAXTER SPINGS SOCIAL SECU						
633 COLUMBUS GENERAL		145,188.32		145,188.32		145,188.32
635 COLUMBUS LIBRARY		26,685.04		26,685.04		26,685.04
637 COLUMBUS INDUSTRIAL	.48-			.48-		.48-
639 COLUMBUS BOND & INTE		47,297.30		47,297.30		47,297.30
641 COLUMBUS NOXIOUS WEE						
643 COLUMBUS RECREATION		2,525.02		2,525.02		2,525.02
645 COLUMBUS EMPLOYEE BE		74,808.10		74,808.10		74,808.10
647 COLUMBUS SPECIAL LIA		1,756.90		1,756.90		1,756.90
649 COLUMBUS MOWING LOTS		462.23		462.23		462.23
651 COLUMBUS CURBING - B						
653 COLUMBUS STREET IMPR						
655 COLUMBUS CURBING - N						
656 COLUMBUS DEMOLITION						
657 GALENA GENERAL		56,577.74		56,577.74		56,577.74
659 GALENA LIBRARY		18,485.22		18,485.22		18,485.22
661 GALENA BOND & INTE						
663 GALENA NOXIOUS WEE						
665 GALENA EMPLOYEE BE		49,521.35		49,521.35		49,521.35
667 GALENA SPECIAL LIA		1,678.08		1,678.08		1,678.08
669 GALENA DEMOLITION						
671 GALENA CLEAN-UP						
673 GALENA TRASH SERVI						
675 GALENA DELQUNT. WA						
677 GALENA MOWING LOTS						
679 ROSELAND GENERAL						
681 ROSELAND BOND & INTE						
683 SCAMMON GENERAL		15,071.82		15,071.82		15,071.82
685 SCAMMON SOCIAL SECU						
687 SCAMMON BOND & INTE		712.13		712.13		712.13
689 SCAMMON CEMETERY		249.74		249.74		249.74
691 SCAMMON WORKMAN'S C						
693 TREECE GENERAL		1,718.96		1,718.96		1,718.96
695 TREECE BOND & INTE						
697 TREECE EMPLOYEE BE						

CHEROKEE COUNTY

			<i>Beginning Cash</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Ending Cash</i>	<i>Encumbered</i>	<i>Unencumbered Cash Bal</i>
699	WEIR	GENERAL		24,265.76		24,265.76		24,265.76
701	WEIR	LIBRARY		1,473.37		1,473.37		1,473.37
703	WEIR	BOND & INTE		3,924.56		3,924.56		3,924.56
705	WEIR	NO FUND WAR	3,291.78			3,291.78		3,291.78
707	WEIR	CEMETERY						
709	WEIR	TORT LIABIL						
711	WEIR	UNEMPLOYMEN						
713	WEIR	CLEAN-UP						
715	WEIR	FIRE						
717	WEIR	SPECIAL FIR						
719	WEST MINERAL	GENERAL		9,034.66		9,034.66		9,034.66
721	WEST MINERAL	BOND & INTE	494.46-			494.46-		494.46-
723	WEST MINERAL	EMPLOYEE BE	365.73-			365.73-		365.73-
725	WEST MINERAL	TORT LIABIL	2.82-			2.82-		2.82-
727	WEST MINERAL	SPECIAL FIR	87.83-			87.83-		87.83-
729	USD 247	GENERAL		53,116.34		53,116.34		53,116.34
731	USD 247	CAPITAL OUT						
733	USD 247	SUPPLEMENTA		67,775.01		67,775.01		67,775.01
735	USD 250	GENERAL		647.53		647.53		647.53
737	USD 250	CAPITAL OUT		171.57		171.57		171.57
739	USD 250	SPECIAL ASS						
741	USD 250	BOND & INTE		357.74		357.74		357.74
743	USD 250	SUPPLEMENTA		800.52		800.52		800.52
745	USD 404	GENERAL		204,284.55		204,284.55		204,284.55
747	USD 404	CAPITAL OUT		37.91		37.91		37.91
749	USD 404	BOND & INTE		26.85		26.85		26.85
750	USD 404	SUPP GENERAL		264,776.20		264,776.20		264,776.20
751	USD 493	GENERAL		307,186.06		307,186.06		307,186.06
753	USD 493	CAPITAL OUT		69,544.49		69,544.49		69,544.49
755	USD 493	SUPPLEMENTA		393,558.29		393,558.29		393,558.29
757	USD 493	BOND & INTE	6.73-			6.73-		6.73-
759	USD 499	GENERAL		66,824.83		66,824.83		66,824.83
761	USD 499	CAPITAL OUT		2.62		2.62		2.62
763	USD 499	BOND & INTE		11,570.30		11,570.30		11,570.30
765	USD 499	HISTORICAL		4,273.78		4,273.78		4,273.78
766	USD 499	SUPP GENERAL		125,134.35		125,134.35		125,134.35
767	USD 504	GENERAL		9.79		9.79		9.79
768	USD 504	SUPP GENERAL		14.97		14.97		14.97
769	USD 504	CAPITAL OUT						
771	USD 504	RECREATION		.98		.98		.98
773	USD 504	BOND & INTE		3.83		3.83		3.83
775	USD 505	GENERAL		867.40		867.40		867.40
777	USD 505	CAPITAL OUT		152.43		152.43		152.43
779	USD 505	SUPPLEMENTA		1,469.73		1,469.73		1,469.73
781	USD 505	BOND & INTE		284.67		284.67		284.67
783	USD 508	GENERAL		145,251.64		145,251.64		145,251.64
785	USD 508	CAPITAL OUT						
786	USD 508	SUPP GENERAL		182,965.66		182,965.66		182,965.66
787	USD 508	BOND & INTE						
789	CURRENT TAX		5,044,152.92		5,176,471.84	132,318.92-		132,318.92-
791	HOLDING ACCOUNT - HOMESTE							
793	LONG & SHORT ACCOUNT		80.67-			80.67-		80.67-
795	PARTIAL PAYMENTS		1,141.83			1,141.83		1,141.83

CHEROKEE COUNTY

	Beginning Cash	Revenue	Expenditures	Ending Cash	Encumbered	Unencumbered Cash Bal
797 REDEMPTION TAX	408,206.34			408,206.34		408,206.34
799 DELINQUENT PERSONAL TAX	4,754.52			4,754.52		4,754.52
801 JUDICIAL DELINQUENT PERSONAL TAX	11,122.99			11,122.99		11,122.99
803 OVERPAYMENT	71.80			71.80		71.80
805 INHERITANCE TAX						
807 FORECLOSURE REDEMPTION TAX	16.07			16.07		16.07
809 PROTEST TAX	213,283.31			213,283.31		213,283.31
811 ESCAPE TAX						
813 ESCAPE TAX - 1989						
815 ESCAPE TAX - 1990						
817 ADVANCE TAX						
819 HERITAGE TRUST FUND	760.01			760.01		760.01
821 VEHICLE PROPERTY TAX	420,143.72			420,143.72		420,143.72
822 16/20 M TAX	11,183.22		11,187.42	4.20		4.20
823 RECREATIONAL VEHICLE PROPERTY TAX	6,826.08			6,826.08		6,826.08
824 ANTIQUE TAX						
825 IN LIEU OF TAX	550.00			550.00		550.00
827 RENT VEHICLE EXCISE TAX	253.95			253.95		253.95
828 MACHINERY & EQUIPMENT TAX						
829 RESIDUE SALES TAX						
831 TREASURERS CHECK FUND						
832 SEK DISTRICT MEETING						
900 INVESTMENT FUND						
County Total:	12,201,329.17	5,187,659.26	5,187,659.26	12,201,329.17		12,201,329.17
INVESTMENT/AMERICAN BANK	1,815,000.00			1,815,000.00		
INVESTMENT/BAXTER ST BANK	200,000.00			200,000.00		
INVESTMENT/CIT BK OF WEIR	100,000.00			100,000.00		
INVESTMENT/COL STATE BANK	6,850,000.00			6,850,000.00		
EXCHANGE STATE BANK	1,300,000.00			1,300,000.00		
-- Total Invested --	6,235,000.00			6,235,000.00		
Cash:	5,966,329.17			5,966,329.17		

## Sales tax Payments from State of Kansas

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2010	\$ 16,361.57	\$ 66,214.27	\$ 41,287.92	\$ 123,863.76
February 2010	\$ 19,065.09	\$ 79,322.38	\$ 49,193.74	\$ 147,581.21
March 2010	\$ 26,779.61	\$ 86,243.76	\$ 56,511.69	\$ 169,535.06
April 2010	\$ 20,414.17	\$ 76,199.35	\$ 48,306.77	\$ 144,920.29
May 2010	\$ -	\$ -	\$ -	\$ -
June 2010	\$ -	\$ -	\$ -	\$ -
July 2010	\$ -	\$ -	\$ -	\$ -
August 2010	\$ -	\$ -	\$ -	\$ -
September 2010	\$ -	\$ -	\$ -	\$ -
October 2010	\$ -	\$ -	\$ -	\$ -
November 2010	\$ -	\$ -	\$ -	\$ -
December 2010	\$ -	\$ -	\$ -	\$ -
	<u>\$ 82,620.44</u>	<u>\$ 307,979.76</u>	<u>\$ 195,300.12</u>	<u>\$ 585,900.32</u>

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2009	\$ 29,705.26	\$ 77,462.60	\$ 53,583.93	\$ 160,751.79
February 2009	\$ 20,125.24	\$ 82,925.13	\$ 51,525.19	\$ 154,575.56
March 2009	\$ 21,181.22	\$ 88,751.71	\$ 54,966.47	\$ 164,899.40
April 2009	\$ 21,323.33	\$ 60,223.78	\$ 40,773.55	\$ 122,320.66
May 2009	\$ 22,636.87	\$ 75,939.56	\$ 49,288.22	\$ 147,864.65
June 2009	\$ 22,585.59	\$ 50,200.07	\$ 36,392.83	\$ 109,178.49
July 2009	\$ 48,340.82	\$ 19,782.20	\$ 76,899.45	\$ 145,022.47
August 2009	\$ 25,396.97	\$ 73,387.47	\$ 49,392.23	\$ 148,176.67
September 2009	\$ 21,540.39	\$ 76,136.95	\$ 48,838.68	\$ 146,516.02
October 2009	\$ 24,261.76	\$ 75,761.89	\$ 50,011.82	\$ 150,035.47
November 2009	\$ 19,837.90	\$ 73,452.09	\$ 46,644.99	\$ 139,934.98
December 2009	\$ 17,709.71	\$ 74,196.98	\$ 45,953.34	\$ 137,860.03
	<u>\$ 294,645.06</u>	<u>\$ 828,220.43</u>	<u>\$ 604,270.70</u>	<u>\$ 1,727,136.19</u>

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2008	\$ 20,989.47	\$ 77,225.55	\$ 35,365.37	\$ 133,580.39
February 2008	\$ 18,513.47	\$ 87,060.13	\$ 52,786.80	\$ 158,360.40
March 2008	\$ 23,598.38	\$ 87,515.41	\$ 55,556.90	\$ 166,670.69
April 2008	\$ 75,769.48	\$ 20,837.49	\$ 48,303.49	\$ 144,910.46
May 2008	\$ 27,971.15	\$ 84,934.78	\$ 56,452.96	\$ 169,358.89
June 2008	\$ 23,973.03	\$ 70,211.07	\$ 47,092.05	\$ 141,276.15
July 2008	\$ 31,806.65	\$ 75,283.52	\$ 53,545.09	\$ 160,635.26
August 2008	\$ 27,399.85	\$ 79,029.53	\$ 53,214.69	\$ 159,644.07
September 2008	\$ 41,087.52	\$ 78,037.87	\$ 59,562.70	\$ 178,688.09
October 2008	\$ 39,629.89	\$ 84,286.51	\$ 61,958.19	\$ 185,874.59
November 2008	\$ 33,225.85	\$ 83,776.87	\$ 58,501.36	\$ 175,504.08
December 2008	\$ 27,860.23	\$ 84,249.58	\$ 56,054.90	\$ 168,164.71
	<u>\$ 391,824.97</u>	<u>\$ 912,448.31</u>	<u>\$ 638,394.50</u>	<u>\$ 1,942,667.78</u>

<u>Date</u>	<u>Local Comp</u>	<u>Local Retail</u>	<u>Jail Salestax</u>	<u>Total Salestax</u>
January 2007	\$ 21,507.18	\$ 65,016.32	\$ 43,261.75	\$ 129,785.25
February 2007	\$ 21,821.97	\$ 80,015.02	\$ 50,918.50	\$ 152,755.49
March 2007	\$ 19,464.97	\$ 64,361.11	\$ 41,913.05	\$ 125,739.13
April 2007	\$ 19,747.78	\$ 75,818.51	\$ 19,747.78	\$ 115,314.07
May 2007	\$ 24,383.25	\$ 74,061.82	\$ 49,222.54	\$ 147,667.61
June 2007	\$ 23,513.87	\$ 66,559.25	\$ 45,036.56	\$ 135,109.68
July 2007	\$ 76,753.20	\$ 19,984.45	\$ 48,368.82	\$ 145,106.47
August 2007	\$ 32,661.07	\$ 70,648.00	\$ 51,654.54	\$ 154,963.61
September 2007	\$ 21,507.59	\$ 70,627.03	\$ 46,067.32	\$ 138,201.94
October 2007	\$ 23,360.46	\$ 83,907.01	\$ 53,633.73	\$ 160,901.20
November 2007	\$ 90,357.60	\$ 19,626.86	\$ 19,626.86	\$ 129,611.32
December 2007	\$ 22,222.53	\$ 71,565.29	\$ 46,893.90	\$ 140,681.72
	<u>\$ 397,301.47</u>	<u>\$ 762,190.67</u>	<u>\$ 516,345.35</u>	<u>\$ 1,675,837.49</u>

## CHEROKEE COUNTY HIGHWAY DEPARTMENT

Cherokee County Highway Department is accepting BIDS price per ton for the period of May 24, 2010 to May 25, 2011 for the furnishing of complete laydown operation which includes the rollers, laydown machine, personnel to operate equipment and laborers; \$ See below ; furnishing of distributors and tack oil, but is to exclude the trucking, which the Cherokee County Highway Department will do. \$ See below ;  
Total \$ \_\_\_\_\_.

- \$ 6.00 per ton for roads and streets  
(minimum 500 tons per day)
- \$ 15.00 per ton for parking lots
- \$ 2.50 per gallon for sprayed tack oil

Larry E Teeter, Owner  
DBA Teeter's Paving

Driveways • Parking Lots • Sealing  
Overlays • Patch • Repairs • Striping



**Teeter's Paving**

Office (918) 674-2755  
FAX (918) 674-1127

502 Main  
P. O. Box 216  
Quapaw, OK 74363

Note-this is the contract which must be signed by supplier within 7 days of the Cherokee County Commission's acceptance of supplier's bids for the products listed below. The lines below indicate places where the bid amount, supplier name and location of supplier are to be added later once determined. No other terms of this contract besides the bid amounts are negotiable and supplier by making his bid expressly and implicitly accepts all terms of the contract below.

## CONTRACT

THIS AGREEMENT is made and entered into between the Board of County Commissioners of Cherokee County, Kansas, (hereinafter "Board"), and Teeter's Asphalt & Materials, under the terms and conditions as are hereinafter stated.

1. Whereas Board agrees to purchase all of its requirements of asphalt for road and highway construction and repair from Teeter's Asphalt & Materials throughout the duration of this contract which shall be the period of May 24, 2010 thru May 25, 2011 subject to the exceptions and limitations as hereinafter specified.
2. Throughout the terms of this contract Teeter's Asphalt & Materials agrees to supply the asphalt requirements of Board at the following prices: HMCL (commercial) asphalt at \$ \_\_\_\_\_ per ton; C-Mix asphalt at \$ 50.00 per ton; BM2D (Kansas specifications) asphalt at \$ 60.00 per ton; and, BM2 asphalt at \$ 55.00 per ton. All BM2D (Kansas specifications) asphalt shall be provided in conformity with the current Kansas Standard Specifications as promulgated by the Kansas Department of Transportation. All Commercial Mix (C-Mix) asphalt, Hot Mix Hot Lay (HMHL) and Hot Mix Cold Lay (HMCL) asphalt shall be supplied in compliance with any applicable governmental standards of the Kansas Department of Transportation.
3. Upon five (5) days oral or written notice by Board, or its duly authorized agents, per project, to Teeter's Asphalt & Materials that a particular type of asphalt product as specified above be made available in sufficient quantities to Board at the Ottawa County, OK plant in or near (location of supplier's product) 57221 East 30 Road. Teeter's Asphalt & Materials Shall make such product available upon such 5<sup>th</sup> day after notice or sooner, if reasonably possible. In the event that the availability of such requested product, is not performed by Teeter's Asphalt & Materials in a timely manner as specified above, then Board may meet its requirements of such requested product through other suppliers for the period of time that an assurance of availability to Board, and, in fact availability to Board, of the demanded asphalt product is not being accomplished by Teeter's Asphalt & Materials. The Board, in the event another supplier is obtained under the conditions described above, shall hold such other supplier to the same standards for the requested product as it holds Teeter's Asphalt & Mat hereunder.
4. Board shall have the right to perform its own testing at any time on any asphalt product supplied hereunder to determine if it meets with the Kansas Department of Transportation standards for such product as previously set forth hereunder.

In the event that Board desires to exercise any of its rights of rejection of supplied asphalt product as provided hereunder or for termination of the contract hereunder based upon inadequate quality of product supplied, it shall only be done upon a sample of the product believed to be inadequate being sent to Standard Testing and Engineering Company of Oklahoma City, Oklahoma, and such engineering firm confirming by written report made available to all parties herein stating that such product does not meet with such standards as stated previously herein. If the Board after testing as immediately described above rejects any supplied asphalt it may then meet its requirements through other sources until assurance of compliance with product standards are made by Teeter's Asphalt & Materials Board, and such product is, in fact, in compliance with such standards, constituting curing of the product.

5. Board shall have the right to terminate this contract upon 30 days prior written notice for good cause shown. Good cause shown shall include, but is not limited to, the following: a. Failure of Teeter's Asphalt & Materi to meet the standards of quality as stated by the Kansas Department of Transportation of any asphalt product supplied hereunder as determined under the testing methods previously specified; b. failure of Teeter's Asphalt & M to be able to supply a requested product upon 5 days notice as specified above when such failure occurs on a consistent basis as determined solely within the discretion of Board. Provided that, Teeter's Asphalt & Materia shall have the right to cure any product not meeting the standards as stated above on each of the first three occasions that such product is required to be cured hereunder and such shall not constitute good cause to terminate the contract hereunder.

Teeter's Asphalt & Materi shall have the right to terminate this contract upon 30 days prior written notice for good cause shown. Good cause shown shall include, but is not limited to, the following: a. failure of County to make timely and regular payment for the product supplied by Teeter's Asphalt & Materials.

6. All other customary practices exercised between the parties during the course of their past dealings shall be in effect as relates to the supply and acceptance of asphalt product hereunder, except that if a specific term of performance is stated herein it shall be controlling.
7. Besides the right of termination under the circumstances specified herein, each party reserves all rights and remedies otherwise available to it under law for any breach of contract hereunder, including but not limited to, specific performance, monetary damages incurred or sustained, and injunctive relief. This contract shall be interpreted under the laws of the State of Kansas. This agreement is intended by the parties to be the complete agreement of the parties and there are no other agreements, written or oral, existing at the time of its execution by both parties, that shall be enforceable. Any subsequent modification of the terms and agreements of this contract shall be in writing signed by both parties before it shall be valid and binding. Neither party shall assign any rights hereunder to any other persons or entities.

Signed and executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By \_\_\_\_\_

Signed and executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by the  
Board of County commissioners of Cherokee County.

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Pat Collins  
Cherokee County Commissioner

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Jack Garner  
Cherokee County Commissioner

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Richard Hilderbrand  
Cherokee County Commissioner

**\*\*NOTICE\*\***

This bid does not include materials for special State or Federal projects.

## CHEROKEE COUNTY HIGHWAY DEPARTMENT

Cherokee County Highway Department is accepting BIDS price per ton for the period of May 24, 2010 to May 25, 2011 for the furnishing of complete laydown operation which includes the rollers, laydown machine, personnel to operate equipment and laborers; \$ 3.50; furnishing of distributors and tack oil, but is to exclude the trucking, which the Cherokee County Highway Department will do. \$ 1.75; Total \$ 5.25.

Lay Down prices subject to adjustment  
for patch jobs

CHEROKEE COUNTY HIGHWAY DEPARTMENT

NOTICE TO BIDDERS

Notice is hereby given that sealed proposals for the furnishing of asphalt to the Cherokee County Highway Department will be received at the office of the County Clerk in the Courthouse Monday, May 24, 2010 at 11:15 a.m.

Information and proposal blanks may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

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County Clerk

**BIDS MUST BE SEALED**

Note-this is the contract which must be signed by supplier within 7 days of the Cherokee County Commission's acceptance of supplier's bids for the products listed below. The lines below indicate places where the bid amount, supplier name and location of supplier are to be added later once determined. No other terms of this contract besides the bid amounts are negotiable and supplier by making his bid expressly and implicitly accepts all terms of the contract below.

## CONTRACT

THIS AGREEMENT is made and entered into between the Board of County Commissioners of Cherokee County, Kansas, (hereinafter "Board"), and Tri-State Asphalt Inc, under the terms and conditions as are hereinafter stated.

1. Whereas Board agrees to purchase all of its requirements of asphalt for road and highway construction and repair from Tri-State Asphalt Inc throughout the duration of this contract which shall be the period of May 24, 2010 thru May 25, 2011 subject to the exceptions and limitations as hereinafter specified.
2. Throughout the terms of this contract Tri-State Asphalt Inc agrees to supply the asphalt requirements of Board at the following prices: HMCL (commercial) asphalt at \$ 51.25 per ton; C-Mix asphalt at \$ 44.52 per ton; BM2D (Kansas specifications) asphalt at \$ 48.25 per ton; and, BM2 asphalt at \$ 44.97 per ton. All BM2D (Kansas specifications) asphalt shall be provided in conformity with the current Kansas Standard Specifications as promulgated by the Kansas Department of Transportation. All Commercial Mix (C-Mix) asphalt, Hot Mix Hot Lay (HMHL) and Hot Mix Cold Lay (HMCL) asphalt shall be supplied in compliance with any applicable governmental standards of the Kansas Department of Transportation.
3. Upon five (5) days oral or written notice by Board, or its duly authorized agents, per project, to Tri-State Asphalt Inc that a particular type of asphalt product as specified above be made available in sufficient quantities to Board at the Tri-State Asphalt Inc plant in or near (location of supplier's product) Picher OK.  
\_\_\_\_\_ Shall make such product available upon such 5<sup>th</sup> day after notice or sooner, if reasonably possible. In the event that the availability of such requested product, is not performed by Tri State Asphalt Inc in a timely manner as specified above, then Board may meet its requirements of such requested product through other suppliers for the period of time that an assurance of availability to Board, and, in fact availability to Board, of the demanded asphalt product is not being accomplished by Tri-State Asphalt Inc. The Board, in the event another supplier is obtained under the conditions described above, shall hold such other supplier to the same standards for the requested product as it holds Tri State Asphalt Inc hereunder.
4. Board shall have the right to perform its own testing at any time on any asphalt product supplied hereunder to determine if it meets with the Kansas Department of Transportation standards for such product as previously set forth hereunder.

In the event that Board desires to exercise any of its rights of rejection of supplied asphalt product as provided hereunder or for termination of the contract hereunder based upon inadequate quality of product supplied, it shall only be done upon a sample of the product believed to be inadequate being sent to Standard Testing and Engineering Company of Oklahoma City, Oklahoma, and such engineering firm confirming by written report made available to all parties herein stating that such product does not meet with such standards as stated previously herein. If the Board after testing as immediately described above rejects any supplied asphalt it may then meet its requirements through other sources until assurance of compliance with product standards are made by Tri-State Asphalt Inc to Board, and such product is, in fact, in compliance with such standards, constituting curing of the product.

5. Board shall have the right to terminate this contract upon 30 days prior written notice for good cause shown. Good cause shown shall include, but is not limited to, the following: a. Failure of Tri-State Asphalt Inc to meet the standards of quality as stated by the Kansas Department of Transportation of any asphalt product supplied hereunder as determined under the testing methods previously specified; b. failure of Tri State Asphalt Inc to be able to supply a requested product upon 5 days notice as specified above when such failure occurs on a consistent basis as determined solely within the discretion of Board. Provided that, Tri-State Asphalt Inc shall have the right to cure any product not meeting the standards as stated above on each of the first three occasions that such product is required to be cured hereunder and such shall not constitute good cause to terminate the contract hereunder.

Tri-State Asphalt Inc shall have the right to terminate this contract upon 30 days prior written notice for good cause shown. Good cause shown shall include, but is not limited to, the following: a. failure of County to make timely and regular payment for the product supplied by Tri-State Asphalt Inc.

6. All other customary practices exercised between the parties during the course of their past dealings shall be in effect as relates to the supply and acceptance of asphalt product hereunder, except that if a specific term of performance is stated herein it shall be controlling.
7. Besides the right of termination under the circumstances specified herein, each party reserves all rights and remedies otherwise available to it under law for any breach of contract hereunder, including but not limited to, specific performance, monetary damages incurred or sustained, and injunctive relief. This contract shall be interpreted under the laws of the State of Kansas. This agreement is intended by the parties to be the complete agreement of the parties and there are no other agreements, written or oral, existing at the time of its execution by both parties, that shall be enforceable. Any subsequent modification of the terms and agreements of this contract shall be in writing signed by both parties before it shall be valid and binding. Neither party shall assign any rights hereunder to any other persons or entities.

Signed and executed this 24 day of May, 2010.

Tri-State Asphalt, Inc.

By Bill Adams

Bill Adams, President

\* Please note \* Prices listed on this bid are based on oil prices as of the date of this bid and are subject to the availability of oil.

Mix prices are subject to change based on oil prices.

**OZARK INDUSTRIAL  
LUBRICANTS, LLC**

---

1107 South Neosho Boulevard  
Neosho, Missouri 64850

Phone: 417-451-0983  
Fax: 417-451-1133  
Mobile: 417-825-5834

**Robert Hasenplaugh**  
*Sales Associate*

  
**O.I.L. Company**

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing and delivering of lubricating oils, anti-freeze, and grease in Cherokee County will be received at the office of the County Clerk in the Courthouse Monday May 24, 2010 at 11:15 a.m.

Detailed information, proposal blanks and specifications may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

**BY ORDER of the Board of County Commissioners**

---

County Clerk

**CHEROKEE COUNTY HIGHWAY DEPARTMENT  
SPECIFICATIONS FOR 15W40 & 30 WT. HEAVY DUTY MOTOR OIL,  
GREASE & ANTIFREEZE**

Bidders shall submit bids on regular trade marked or brand heavy duty 15W-40 and 30 weight motor oils and grease which have been approved by ordinance as meeting specifications SG-CD-CDII-CE-CF4 and/or later revisions. An affidavit shall be presented with bid stating oil and grease has been qualified by ordinance. The oil shall be suitable for use in tractors, trucks, passenger automobiles and automotive diesel equipment.

Consideration of the service and ability of the Company to stand behind its product will be given to the bidder.

The lubricating oils and grease shall be delivered to the County Lot as needed throughout the contract period of May 24, 2010 to May 25, 2011.

The following brands and numbers are the bidders own recommendations of being the oil and grease that meets the requirement set out above.

The prices bid shall include all transportation charges to points of delivery.

The quantities shown are estimated quantities only. The Board of County Commissioners reserves the right to increase or decrease the individual items in any amount.

Payment will be made in regular routine upon receipt of vouchers properly signed and submitted to the County Engineer's Office.

If any oil or grease delivered shall fail to meet the requirement set out above, the same shall not be accepted by Cherokee County, and further this contract may be forthwith cancelled and terminated by the Board of County Commissioners.

Each product shall be delivered in bulk or in sealed containers marked as to its contents, and with its grade number; together with the month, year and name of company furnishing product.

According to the foregoing proposal and requirements, we propose to furnish F.O.B. the County Highway Department Warehouse in Columbus, Kansas, lubricants at the following prices:

ITEM

15w-40 CJ4, Bulk \$6.59 GAL

Fleet 30 CF, CF-2/SL Drum \$433.92

Hydraulic Oil Universal Tractor Hydraulic Fluid - Specs - CAT TO-2 - J.I Case Ms-1210 (TCH) - John Deere J-20C Bulk \$5.72 GAL

Tandem Drive T04 SAE 50wt. Drum \$466.85

Circle Drive API GL-5/MT-1 Gear oil 85-140wt. Drum \$561.56

Coolant E.L.C. 50/50 Heavy Duty Drum \$274.45

Multi-Purpose Transmission Gear Oil 400# drums - GL5 80/90 \$484.56

Chassis Grease EP#2 Cartridges 5% Moly \$243 EACH OR \$121.88 CASE OF 50 CT

D3M Spec. GM-6137-M Ford M2C185A Allison C-3 Cat TO-2 Bulk \$11.79

Diesel Exhaust Fluid, 32.5 strength urea solution and deionized water 55 gal. drum \$278.89

50/50 Universal Permanent Antifreeze

Spec. GM 1825- GM 1899- Ford ESE-M97B44-A-Cummins 85T8-2-ASTM 4895 \$4.99 GAL

\*NOTE SPECIFICATION SHEETS FOR ALL PRODUCTS MUST BE FURNISHED WITH BID.  
Specs for Oil & Grease

**CONTRACT**

For the oils, grease, and antifreeze as provided in the Notice to Bidders. Specifications, and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and \_\_\_\_\_, known as the party of the second part, for the furnishing of asphalt, oils and grease, and antifreeze.

Witnesseth, That for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver all asphalt, oils and grease, and antifreeze in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011, inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

**THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY**

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

ATTEST:

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any lubricating oil delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

OZARK INDUSTRIAL LUBRICANTS  
FIRM NAME LLC

Bob Haring Lyles  
BY:

Sales Rep  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT  
SPECIFICATIONS FOR 15W40 & 30 WT. HEAVY DUTY MOTOR OIL,  
GREASE & ANTIFREEZE**

Bidders shall submit bids on regular trade marked or brand heavy duty 15W-40 and 30 weight motor oils and grease which have been approved by ordinance as meeting specifications SG-CD-CDII-CE-CF4 and/or later revisions. An affidavit shall be presented with bid stating oil and grease has been qualified by ordinance. The oil shall be suitable for use in tractors, trucks, passenger automobiles and automotive diesel equipment.

Consideration of the service and ability of the Company to stand behind its product will be given to the bidder.

The lubricating oils and grease shall be delivered to the County Lot as needed throughout the contract period of May 24, 2010 to May 25, 2011.

The following brands and numbers are the bidders own recommendations of being the oil and grease that meets the requirement set out above.

The prices bid shall include all transportation charges to points of delivery.

The quantities shown are estimated quantities only. The Board of County Commissioners reserves the right to increase or decrease the individual items in any amount.

Payment will be made in regular routine upon receipt of vouchers properly signed and submitted to the County Engineer's Office.

If any oil or grease delivered shall fail to meet the requirement set out above, the same shall not be accepted by Cherokee County, and further this contract may be forthwith cancelled and terminated by the Board of County Commissioners.

Each product shall be delivered in bulk or in sealed containers marked as to its contents, and with its grade number; together with the month, year and name of company furnishing product.

According to the foregoing proposal and requirements, we propose to furnish F.O.B. the County Highway Department Warehouse in Columbus, Kansas, lubricants at the following prices:

ITEM

15w-40 CJ4, Bulk	CONOCO FLT EC 15.40	12.00 / gallon BULK
Fleet 30 CF, CF-2/SL Drum	CONOCO HD FLT 30	757.55 / DRUM
Hydraulic Oil Universal Tractor Hydraulic Fluid – Specs – CAT TO-2 – J.I Case Ms-1210 (TCH) - John Deere J-20C Bulk	15 PREMIUM TRACTOR FLUID	7.51 / gallon BULK
Tandem Drive T04 SAE 50wt. Drum	CONOCO POWERDRIVE 50	865.76 / DRUM
Circle Drive API GL-5/MT-1 Gear oil 85-140wt. Drum	CONOCO UGL 85/140	907.60 / DRUM
Coolant E.L.C. 50/50 Heavy Duty Drum	FINAL CHARGE 50/50	697.63 / DRUM
Multi-Purpose Transmission Gear Oil 400# drums – GL5 80/90	CONOCO UGL 80/90	792.31 / DRUM
Chassis Grease EP#2 Cartridges 5% Moly	COP MOBILPLEX KD-5	38.50 / CS-10
D3M Spec. GM-6137-M Ford M2C185A Allison C-3 Cat TO-2 Bulk	POWERDRIVE 30	14.01 / GALLON
Diesel Exhaust Fluid, 32.5 strength urea solution and deionized water 55 gal. drum	ADBLUE DEF	667.0 DRUM
50/50 Universal Permanent Antifreeze Spec. GM 1825- GM 1899- Ford ESE-M97B44-A-Cummins 85T8-2-ASTM 4895	PEAK LIFETIME	759.9 DRUM

\*NOTE SPECIFICATION SHEETS FOR ALL PRODUCTS MUST BE FURNISHED WITH BID.  
Specs for Oil & Grease

**CONTRACT**

For the oils, grease, and antifreeze as provided in the Notice to Bidders. Specifications, and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and WALLIS LUBRICANTS, LLC, known as the party of the second part, for the furnishing of asphalt, oils and grease, and antifreeze.

Witnesseth, That for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver all asphalt, oils and grease, and antifreeze in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011, inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

ATTEST:

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any lubricating oil delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

WALUS LUBRICANTS, LLC  
FIRM NAME

Steve Whiplay  
BY:

Gen Mgr  
TITLE OF PERSON SIGNING

CHEROKEE COUNTY HIGHWAY DEPARTMENT

NOTICE TO BIDDERS

Notice is hereby given that sealed proposals for the furnishing and delivering of lubricating oils, anti-freeze, and grease in Cherokee County will be received at the office of the County Clerk in the Courthouse Monday May 24, 2010 at 11:15 a.m.

Detailed information, proposal blanks and specifications may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

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County Clerk

**BIDS MUST BE  
SEALED**



## Universal Gear Lubricant

Conoco® Universal Gear Lubricant is a multipurpose, extreme-pressure, API GL-5 automotive gear lubricant specifically designed for use in passenger car and truck axles with hypoid gear sets.

Universal Gear Lubricant is formulated to provide long service life and extended gear life in automotive differentials operating under varying conditions of speed, load, temperature and torque. The carefully balanced formulation is designed to minimize oxidative sludge and varnish formation, reduce wear, prevent scoring damage, and protect against metal fatigue and spalling damage under shock-load conditions.

### Applications

- Service fill of conventional differentials on passenger cars and trucks
- Top-off only of limited-slip differentials on passenger cars and light trucks<sup>(1)</sup>
- Service fill of differentials, final drives and transfer cases in some off-highway equipment
- Non-synchronized manual transmissions in trucks, buses and heavy equipment where the manufacturer specifies an API GL-5 or MT-1 gear oil

<sup>(1)</sup> *Note: For complete drain and refill, many limited-slip differentials may require the manufacturer's specified gear lubricant or supplemental additive. Refer to the owner's manual for specific requirements.*

Universal Gear Lubricant meets or exceeds the requirements of:

- API Service GL-5, MT-1
- ArvinMeritor O76-A (SAE 85W-140), O76-D (SAE 80W-90)
- Ford WSP-M2C197-A (SAE 80W-90)
- Mack GO-J
- MIL-PRF-2105E
- SAE J2360

### Features/Benefits

- Excellent oxidation resistance and thermal stability to minimize sludge and varnish formation
- Excellent thermal durability and extreme-pressure properties for extended gear life

**Multipurpose  
Automotive  
Gear Lubricant,  
API GL-5/MT-1**

### Contact Information

**U.S. Customer  
Service:  
1-800-640-1956**

**Technical Hot Line:  
1-800-255-9556**

**International  
Customer Service:  
+1-832-486-3363  
+1-832-486-3870**

**E-mail address:  
conocolubricants@  
conocophilips.com**

[www.lubes.conoco.com](http://www.lubes.conoco.com)

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- High load-carrying capacity for protection against scuffing and wear
- Protects against rust and corrosion
- Good foam resistance

#### Universal Gear Lubricant

##### Typical Properties

SAE Grade	80W-90	85W-140
Specific Gravity @ 60°F	0.887	0.896
Density, lbs/gal @ 60°F	7.40	7.47
Color, ASTM D1500	3.0	4.0
Flash Point (COC), °C (°F)	212 (414)	216 (421)
Pour Point, °C (°F)	-30 (-22)	-12 (10)
Viscosity, Brookfield		
cP @ -26°C	128,000	—
cP @ -12°C	—	61,500
Viscosity, Kinematic		
cSt @ 40°C	140	319
cSt @ 100°C	14.3	24.2
Viscosity Index	99	98

#### Health and Safety Information

For recommendations on safe handling and use of this product, please refer to the Material Safety Data Sheet via <http://w3.conocophillips.com/NetMSDS>.

Typical properties are average values only and do not constitute a specification. Minor variations that do not affect product performance are to be expected during normal manufacture, and at different blending locations. Product formulations are subject to change without notification.

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CSB-09 3835258  
03/09

# FINAL CHARGE GLOBAL™

For All  
Heavy-Duty  
Engines

## EXTENDED LIFE COOLANT/ ANTIFREEZE

FINAL CHARGE® Global Extended Life Coolant/Antifreeze features a patented Organic Acid Technology (OAT) that delivers total cooling system protection for 600,000 miles of on-road use (6 years of 12,000 hours or off-highway use) without the use of Supplemental Coolant Additives (SCAs). To maintain the protection provided by FINAL CHARGE Global Extended Life Coolant/Antifreeze, the proper level of FINAL CHARGE coolant's patented inhibitor system must be present. This can be achieved by adding FINAL CHARGE Extender after 300,000 miles of on-road use (3 years or 6,000 hours of off-highway use). When required, top-off the cooling system with FINAL CHARGE concentrate or FINAL CHARGE® Global Extended Life 50/50 Pre-Diluted Coolant/Antifreeze and maintain the freeze point between -23° F and -62° F in the cooling system.

FINAL CHARGE Global Extended Life Coolant/Antifreeze is a phosphate-free, silicate-free, nitrite-free and borate-free, globally formulated coolant which uses proprietary organic corrosion inhibitors to provide outstanding long-term wet sleeve liner cavitation and corrosion protection of all cooling system metals. Additional advantages of using FINAL CHARGE Global Extended Life Coolant/Antifreeze include:

- Meets the nitrite-free requirements of Detroit Diesel 93K217 specification
- Eliminates the need for SCAs (Supplemental Coolant Additives), chemically charged filters and inhibitor testing, saving time and money
- Patented formula, with Contamination Tolerant Additives (CTAs), can be mixed with in any proportion with other coolants with no detrimental effect to corrosion protection. However, to realize FINAL CHARGE coolants maximum protection, contamination levels should be kept below 25%
- Designed to provide excellent heat transfer
- Provides effective long-term corrosion protection of all cooling system components
- Provides exceptional long-term elastomer compatibility

FINAL CHARGE® Global Extended Life Coolant/Antifreeze is recommended for use in the cooling systems of all types of heavy-duty diesel, gasoline, natural gas engines and stationary engines

## CHEMICAL PROPERTIES

PROPERTY	ASTM D-3306 SPECIFICATION	TYPICAL VALUES FOR FINAL CHARGE ANTIFREEZE
SPECIFIC GRAVITY (60/60°F)	1.110 - 1.145	1.126
FREEZING POINT, 50 VOL. %, °F	-34 MAX.	-34
BOILING POINT, °F	300 MIN.	338
BOILING POINT, 50 VOL. %, °F	226 MIN.	226
EFFECT ON AUTOMOTIVE FINISH	NO EFFECT	NO EFFECT
PH, 50 VOL. %	7.5 - 11.0	7.9
CHLORIDE, PPM	25 MAX.	20
RESERVE ALKALINITY	REPORT	7
WATER (WT. %)	5 MAX.	2
ASH (WT. %)	5 MAX.	2
COLOR		RED

FINAL CHARGE® GLOBAL Extended Life Coolant/Antifreeze is available by the case, 55-gallon drum and bulk.

To order, please call Old World Industries, Inc. Customer Service at 1-800-323-8755.

FINAL CHARGE® is a trademark of Old World Industries, Inc.

PEAK® and the PEAK Mountain Design are trademarks of Old World Industries, Inc. ©2007 All Rights Reserved.

## FINAL CHARGE® Global Extended Life Coolant/Antifreeze meets the following specifications:

- Cat EC-1
- Detroit Diesel 93K217
- MAN 324 typ SNF
- Behr Radiator
- Cummins 14603
- Mercedes DBL 7700
- MTU 5048
- ASTM D-3306

## FINAL CHARGE® Global Extended Life Coolant meets the performance requirements of the following specifications:

- ASTM D-6210
- John Deere H24A1/C1
- Mack Truck SB232-014
- Navistar B1
- TMC RP 329

% of Cooling System Capacity	PROTECTS AGAINST	
	Freezing Down to	Boiling Up to(*)
40	-10°F	259°F
50	-34°F	265°F
60	-62°F	270°F

Old World Industries, Inc., 4065 Commercial Avenue, Northbrook, Illinois 60062-1851

[www.finalchargeantifreeze.com](http://www.finalchargeantifreeze.com)

FIC01-0507



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**10 Easy Steps  
to change your  
own antifreeze!**

**PEAK™ Global  
LifeTime™**

Select Another Product



One Gallon (US)



3.78 Litre (Canada)

**PEAK Global™ LifeTime™ Antifreeze & Coolant - Antigél/Réfrigérant** features a patented, advanced organic acid technology that provides guaranteed LifeTime protection - for as long as you own your vehicle!\* Its patented inhibitors will provide maximum protection against damaging rust and corrosion in all automobiles and light trucks worldwide, regardless of make, model, year or original antifreeze color.

- Provides guaranteed LifeTime protection - for as long as you own your vehicle - when a complete cooling system flush and fill is performed and specified maintenance followed
- Formulated for use in all American, Asian and European automobiles
- Features a patented non 2-EH formula that is phosphate-free and silicate-free
- Can be used to top-off any color of automotive antifreeze including green, yellow, orange, fuschia, blue and red
- Amber color will not change the current antifreeze color when used for topping off
- Meets ASTM D-3306 and ASTM D-4340



\* A complete cooling system flush and fill is required. Follow vehicle's owner's manual for specified maintenance. For all limited warranty details, including maintenance requirements and claims processing information, please use our "contact us" form or send a self-addressed, stamped envelope to PEAK Global LifeTime Warranty, 4065 Commercial Ave., Northbrook, IL 60062. [Click here for warranty terms.](#)

### Recommended For Automobiles With The Following Antifreeze Specifications:

- |                              |                             |
|------------------------------|-----------------------------|
| • ANFOR 15-601               | • GM 1825M                  |
| • BS 6580 (British Standard) | • GM 6277M (DEX-COOL® Spec) |
| • Chrysler MS7170            | • JASO M325 (Japan)         |
| • Chrysler MS9769            | • JIS K 2234 (Japan)        |

- Ford ESE-M97B44-A
- Ford WSS-M97B44-D
- Ford WSS-M97B51-A1
- FVV HEFT R443  
(Germany)
- SAE J1034
- Mercedes Benz DBL 7700

**F.A.Q.**

(frequently asked questions)

**M.S.D.S.**

(material safety data sheets)

**WARRANTY**

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## AUS32 (AdBlue®) Specifications as per DIN70070

Product Properties for AdBlue®

### Urea 32,5 % - solution in water

	<b>Min.</b>	<b>Max.</b>	
Urea content	31.8	33.2	% by we
Density at 20°C	1.0870	1.0930	g/cm <sup>3</sup>
Refracting index at 20°C	1.3814	1.3843	
Alkalinity as NH <sub>3</sub>		0.2	%
Biuret		0.3	%
Aldehyde		5	mg/kg
Insolubles		20	mg/kg
Phosphate (PO <sub>4</sub> )		0.5	mg/kg
Calcium		0.5	mg/kg
Iron		0.5	mg/kg
Copper		0.2	mg/kg
Zinc		0.2	mg/kg
Chromium		0.2	mg/kg
Nickel		0.2	mg/kg
Aluminium		0.5	mg/kg
Magnesium		0.5	mg/kg
Sodium		0.5	mg/kg
Potassium		0.5	mg/kg

Revised:

DIN 70070 August 2005 (quality standard)

DIN V 70071 June 2005 (analytical standard)

## PREMIUM TRACTOR HYDRAULIC FLUID

	<u>Typical Properties</u>
SAE Grade	
Automotive	10W-20 (Approx)
Gear	75
Viscosity, cSt	
At 40 C	55
At 100 C	9.2
Viscosity, SUS	
At 100 F	220
At 210 F	58
Viscosity Index	140 (Minimum)
Flash Point, Deg F	392
Pour Point, Deg F	-40
Gravity, API @ 60 F	28.2
Density, lbs/gallon	7.38

The values shown are typical of current production. Some are controlled in the manufacturing process, while other are not. All of them may vary within tolerable ranges.

A high quality, specially designed lubricant containing anti-rust, anti-foam and oxidation inhibitors; plus other additives necessary for the wide range of applications recommended by various tractor manufacturers. The product is an "all-seasonal" type of oil that resists thickening in cold weather and thinning in the heat of summer. It is compounded with detergents to keep transmissions clean and maintain hydraulic control circuits in perfect working condition; and provides excellent protection against seal and pump deterioration. Operators, especially farmers, will appreciate the multi-purpose application of Premium Tractor Hydraulic Fluid for transmissions, final drives, and hydraulic systems of tractors thereby eliminating the requirement to stock a variety of oil products. Premium Tractor Hydraulic Fluid is currently being used in a variety of mechanical systems world-wide.

### APPLICATION

Formulated and recommended for multipurpose use in transmissions, differentials, hydraulic and power steering units in many different makes of tractors and farm equipment. A listing below suggests those applications where Premium Tractor Hydraulic Fluid may be used with confidence.

Allis Chalmers - 272843	International Harvester B-6
Allison Transmission Div., GMC C-3, C-4 *	Kubota UDT Fluid
J.I. Case MS-1206 & MS-1210	Landini
Caterpillar TO-2**	Massey Ferguson M-141
Clark Transmissions	Oliver Type 55
John Deere J20C, J21A, J14C	Steiger
Deutz-Allis 272843	Sundstrand
Ford New Holland ESN-M2C41-B, M2C134-D	White Q 1826 & Type 55
Hesston Fiat AF-87	

\*Allison does not recommend Tractor Hydraulic Fluids for C-4 service.

\*\*Premium Tractor Hydraulic Fluid is not recommended for Cat TO-4 service.

Use Drive Train TC of the appropriate viscosity.



CONOCO



## Megaplex® XD5

Megaplex XD5 is a high-performance, multipurpose, extreme-pressure (EP) lithium complex grease developed to satisfy the severe lubrication requirements of mining and off-road equipment manufactured by Caterpillar, Terex, Komatsu Dresser, Le Tourneau, P&H and others. It is particularly recommended for use in AC and DC electric-drive haul trucks, cranes, scrapers, shovels and drag lines operating under heavy or shock load conditions.

Megaplex XD5 is manufactured with high-quality base oils thickened with lithium complex soap. It is fortified with extreme-pressure additives, 5% molybdenum disulfide (moly), a tackifier, and rust and oxidation inhibitors to provide excellent wear protection as well as excellent corrosion protection and resistance to water washout in equipment operating under wet conditions and/or high temperatures and subject to heavy or shock loading.

Megaplex XD5 is available for four grades for summer and winter use. Megaplex XD5 1W is formulated with a lower-viscosity base oil than the other three grades for better pumpability at low ambient temperatures.

### **Applications**

- Chassis parts and wheel bearings of mining and other off-highway equipment
- Caterpillar 5100 and 5200 series hydraulic excavator mining shovels
- Terex haul trucks
- Heavily loaded plain and rolling-element bearings in industrial gearboxes where the manufacturer specifies a high-temperature, extreme-pressure grease with 5% moly

Megaplex XD5 meets the requirements of the following OEM specification:

- Caterpillar Multipurpose Molybdenum Grease (MPGM)

### **Features/Benefits**

- Meets Caterpillar and Terex requirements for 5% moly grease
- High dropping point (>500°F)
- High load-carrying capacity
- Excellent wear protection
- Excellent resistance to water washout
- Excellent resistance to separation

**Extreme-Pressure  
Lithium Complex  
Grease With  
5% Moly For Mining  
And Off-Road  
Equipment**

### **Contact Information**

**U.S. Customer  
Service:  
1-800-822-6457**

**Technical Hot Line:  
1-800-766-0050**

**International  
Customer Service:  
+1-832-486-3363  
+1-832-486-3870**

**E-mail address:  
lubricants@  
conocophillips.com**

<http://lubricants.conocophillips.com>

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- Protects against rust and corrosion

### Megaplex® XD5

#### Typical Properties

NLGI Grade	0	1W	1	2
Thickener	Lithium Complex	Lithium Complex	Lithium Complex	Lithium Complex
Color	Gray-Black	Gray-Black	Gray-Black	Gray-Black
Dropping Point,				
°C	>260	>260	>260	>260
°F	>500	>500	>500	>500
Density, lbs/gal	7.92	7.92	7.96	7.99
Penetration, Worked (60 strokes),				
ASTM D217	355-385	310-340	310-340	265-295
Texture	Tacky	Tacky	Tacky	Tacky
Molybdenum Disulfide, wt %	5	5	5	5
Four-Ball EP, ASTM D2596,				
Weld Load, kgf	315	315	400	400
Four-Ball Wear, ASTM D2266,				
Scar Diameter, mm	0.50	0.65	0.50	0.50
Oxidation Stability, ASTM D942, 100 hours,				
Pressure Drop, psi (kPa)	4 (28)	5 (35)	5 (35)	5 (35)
Rust Prevention, ASTM D1743	Pass	Pass	Pass	Pass
Timken OK Load, ASTM D2509, lb	55	55	60	60
Base Oil Properties:				
Viscosity,				
cSt @ 40°C	180	100	177	338
cSt @ 100°C	13.7	10.0	14.2	23.3
SUS @ 100°C	962	526	943	1,810
SUS @ 210°F	75	60	77	116
Viscosity Index	60	76	60	85
Usable Temperature Range,				
°C	-23 to 204	-28 to 93	-20 to 204	-12 to 204
°F	-10 to 400	-20 to 200	-5 to 400	10 to 400

#### Health and Safety Information

For recommendations on safe handling and use of this product, please refer to the Material Safety Data Sheet via <http://w3.conocophillips.com/NetMSDS>.

Typical properties are average values only and do not constitute a specification. Minor variations that do not affect product performance are to be expected during normal manufacture, and at different blending locations. Product formulations are subject to change without notification.

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CONOCO



## Fleet Supreme EC® Engine Oil

Fleet Supreme EC (Emission Compatible) is an API CJ-4 universal fleet engine oil developed for use in four-stroke cycle diesel engines designed to meet 2007 on-highway exhaust emission standards. It is specially formulated to protect exhaust aftertreatment devices such as diesel particulate filters (DPFs) and diesel oxidation catalysts (DOCs). It also is backward serviceable for use in pre-2007 diesel engines where API CI-4 PLUS, CI-4, CH-4 or CG-4 oils are specified.

Fleet Supreme EC is designed for use in mixed fleets with both on-highway and off-road equipment operating in varying climates and under varying loads and service conditions. It has excellent soot dispersancy to protect against soot-induced oil thickening and abrasive wear, and excellent oxidation resistance to help minimize deposit formation. The low-ash formulation is designed for compatibility with all exhaust emission control systems in modern diesel engines, and to help prolong DPF life.

Fleet Supreme EC meets or exceeds the requirements of API Service Categories CJ-4, CI-4, CH-4, CG-4 and SM. It is approved under the latest OEM specifications from Caterpillar, Cummins, Detroit Diesel, Mack, Mercedes and Volvo for use in their 2007 low-emissions engines. It is formulated for use in diesel engines operating on diesel fuels with sulfur content up to 500 ppm. However, for applications not using Ultra-Low Sulfur Diesel (ULSD), consult the engine manufacturer for recommended service interval.

### **Applications**

- On-highway diesel trucks equipped with exhaust aftertreatment devices, such as diesel particulate filters and oxidation catalysts
- Diesel engines equipped with EGR, ACERT or other emissions control technologies
- Older diesel equipment with conventional, non-EGR engines
- Off-highway construction, earth moving and mining equipment
- Mixed fleets with diesel and gasoline-fueled vehicles

Fleet Supreme EC meets or exceeds the requirements of:

- API Service CJ-4, CI-4, CH-4, CG-4, SM
- API CI-4 PLUS (SAE 15W-40)
- ACEA E7-04, E5-02, E3-96 (SAE 15W-40)
- Caterpillar ECF-3, ECF-2, ECF-1a

**API CJ-4 Diesel  
Engine Oil For  
Low-Emission  
Engines**

### **Contact Information**

**U.S. Customer  
Service:  
1-800-822-6457**

**Technical Hot Line:  
1-877-445-9198**

**International  
Customer Service:  
+1-832-486-3363  
+1-832-486-3870**

**E-mail address:  
lubricants@  
conocophillips.com**

[www.conocophillipslubricants.com](http://www.conocophillipslubricants.com)

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- Cummins CES 20081
- Detroit Diesel Power Guard 93K218 (SAE 15W-40), Power Guard 93K214 (SAE 15W-40), 7SE270 (4-stroke cycle engines)
- International (Navistar) diesel engines
- Mack EO-O Premium Plus (SAE 15W-40), EO-M Plus (both grades)
- Mercedes-Benz Sheet 228.31 (SAE 15W-40)
- MTU MTL 5044 Type 2.1 (SAE 15W-40)
- Volvo VDS-4, VDS-3, VDS-2 (SAE 15W-40)

### **Features/Benefits**

- Excellent protection for new 2007 emissions-compliant engines and older diesel engines
- Specially formulated to protect exhaust aftertreatment devices
- Protects against particulate filter plugging
- Excellent soot control for protection against abrasive wear and soot-induced oil thickening
- Excellent resistance to viscosity and thermal breakdown at high temperatures
- Protects against sludge and varnish formation
- Protects against wear
- Protects against rust and bearing corrosion
- Good resistance to foaming and aeration

Typical properties are average values only and do not constitute a specification. Minor variations that do not affect product performance are to be expected during normal manufacture, and at different blending locations. Product formulations are subject to change without notification.

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## Conoco HD Fleet® Engine Oil

Conoco® HD Fleet Engine Oil is a high-quality diesel engine oil designed primarily for use in high-output, 2-stroke cycle diesel engines. It is particularly recommended for use in 2-stroke cycle diesel engines in transit buses and marine fleets running on low-sulfur diesel fuel. It also may be used in some heavy-duty manual transmissions in trucks and buses.

HD Fleet Engine Oil is formulated to provide excellent wear protection, to minimize the formation of sludge and varnish, to protect against rust and bearing corrosion, and to resist foaming. Its low ash content helps minimize the formation of ash deposits on valve seats and faces, and helps keep intake ports clear to maintain good power output in 2-stroke cycle applications.

HD Fleet Engine Oils SAE 30, 40 and 50 meet or exceed the requirements of API Service Categories CF-2 and CF, and also may be used in applications where API CD quality oils are specified. The SAE 10W and 20W-20 viscosity grades are intended for use in the hydraulic systems and hydrostatic transmissions of Caterpillar and other off-highway construction equipment. They are not recommended for use in engines.

### **Applications**

- 2-stroke cycle diesel engines in bus fleets and marine fleets
- Off-highway trucks, heavy equipment and farm equipment
- Medium and heavy-duty manual transmissions where the OEM specifies engine oil
- Hydraulic systems and some hydrostatic transmissions on Caterpillar and other off-highway equipment

HD Fleet Engine Oil meets or exceeds the requirements of:

- API Service CF-2, CF (SAE 30, 40, 50)
- Detroit Diesel 2-stroke cycle engines, Oil Type 1 (1.0% max. sulfated ash) (SAE 40)
- ArvinMeritor, Dana Spicer and Eaton Fuller transmissions (SAE 30, 40, 50)

### Heavy-Duty Diesel Engine Oil

#### Contact Information

**U.S. Customer  
Service:**  
1-800-640-1956

**Technical Hot Line:**  
1-800-255-9556

**International  
Customer Service:**  
+1-832-486-3363  
+1-832-486-3870

**E-mail address:**  
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[www.lubes.conoco.com](http://www.lubes.conoco.com)

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### Features/Benefits

- Low ash content minimizes the formation of ash deposits and helps keep intake ports clean
- Protects against sludge and varnish formation
- Protects against scuffing and wear
- Protects against rust and bearing corrosion
- Good resistance to foaming and aeration

### HD Fleet® Engine Oil

#### Typical Properties

SAE Grade	10W	20W-20	30	40	50
Specific Gravity @ 60°F	0.872	0.875	0.879	0.882	0.890
Density, lbs/gal @ 60°F	7.27	7.30	7.33	7.36	7.42
Color, ASTM D1500	L 2.5	4.0	4.0	4.0	4.0
Flash Point (PMCC), °C (°F)	194 (381)	194 (381)	194 (381)	205 (401)	207 (405)
Pour Point, °C (°F)	-39 (-38)	-36 (-33)	-33 (-27)	-27 (-17)	-27 (-17)
Viscosity, Kinematic					
cSt @ 40°C	48.0	72.0	88.0	149	207
cSt @ 100°C	7.5	8.5	11.0	15.4	18.2
Viscosity Index	122	116	109	106	104
Cold Cranking Viscosity, cP	5,900	3,500	—	—	—
@ (°C)	(-25)	(-15)			
High-Temp/High-Shear Viscosity, cP @ 150°C	—	—	3.4	4.3	5.1
Sulfated Ash, ASTM D874, wt %	0.94	0.94	1.0	1.0	1.0
Total Base Number (TBN), ASTM D2896	7.5	7.5	8.1	8.1	8.1
Zinc, wt %	0.103	0.103	0.109	0.109	0.109

### Health and Safety Information

For recommendations on safe handling and use of this product, please refer to the Material Safety Data Sheet via <http://w3.conocophillips.com/NetMSDS>.

Typical properties are average values only and do not constitute a specification. Minor variations that do not affect product performance are to be expected during normal manufacture, and at different blending locations. Product formulations are subject to change without notification.

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CSB-08 3835200  
09/08



## PowerDrive® Fluid

Conoco® PowerDrive Fluid is a high-performance multifunctional fluid developed for use in transmissions, final drives and hydraulic systems of off-highway equipment where a fluid meeting Caterpillar TO-4 performance requirements is specified. It provides substantially improved friction and antiwear performance compared with older API CD/TO-2 quality fluids, resulting in longer equipment life and reduced risk of field failure. The SAE 10W and 30 viscosity grades also meet Allison C-4 performance requirements for use in Allison off-highway heavy-duty automatic transmissions.

PowerDrive Fluid is formulated with state-of-the-art additive technology that provides improved deposit control, corrosion protection and load-carrying capacity for better equipment protection and more reliable operation. Carefully optimized frictional properties ensure smooth shifting, more consistent transmission operation and improved wet brake performance.

### **Applications**

PowerDrive Fluid is recommended for use in powershift transmissions, hydrostatic transmissions, torque converters, final drives and hydraulic systems of Caterpillar and other off-highway construction and mining equipment. It also is recommended for use in heavy-duty commercial automatic and manual transmissions where an Allison C-4 or Caterpillar TO-4 fluid is specified. Typically, the SAE 10W and 30 viscosity grades are recommended for hydraulic systems and transmissions, and the SAE 50 and 60 viscosity grades are recommended for differentials and final drives. Refer to the OEM recommendations for selection of the proper viscosity grade.

PowerDrive Fluid meets or exceeds the requirements of:

- Allison C-4 (SAE 10W, 30)
- Caterpillar TO-4, TO-2 (obsolete)
- Dana Spicer transmissions (SAE 30, 50)
- Eaton Fuller transmissions (SAE 30, 50)
- Euclid equipment
- Komatsu equipment
- Vickers (Eaton) M-2950-S

**Caterpillar TO-4  
Fluid For  
Off-Highway  
Equipment**

### **Contact Information**

**U.S. Customer  
Service:  
1-800-640-1956**

**Technical Hot Line:  
1-800-255-9556**

**International  
Customer Service:  
+1-832-486-3363  
+1-832-486-3870**

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[www.lubes.conoco.com](http://www.lubes.conoco.com)

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- ZF TE-ML 03C for torque converter transmissions (SAE 10W, 30)

### Features/Benefits

- Well-balanced frictional properties for smooth shifting and reduced brake chatter
- Excellent oxidation resistance and thermal stability for long fluid life
- High load-carrying capacity for protection of final drive gear sets
- Excellent deposit control and wear protection
- Protects against rust and corrosion
- High shear stability
- Compatible with a wide variety of seals and friction materials
- Good low-temperature properties
- Good foam resistance

### PowerDrive® Fluid

#### Typical Properties

SAE Grade	10W	30	50	60
Specific Gravity @ 60°F	0.874	0.882	0.892	0.896
Density, lbs/gal @ 60°F	7.29	7.35	7.44	7.47
Color, ASTM D1500	2.0	2.0	4.0	5.5
Flash Point (COC), °C (°F)	213 (415)	233 (451)	242 (468)	281 (538)
Pour Point, °C (°F)	-39 (-38)	-33 (-27)	-28 (-18)	-12 (10)
Viscosity, Brookfield				
cP @ -35°C	45,350	—	—	—
Viscosity, Kinematic				
cSt @ 40°C	43.0	96.0	227	318
cSt @ 100°C	6.6	11.1	19.1	24.0
Viscosity Index	105	100	94	95
Total Base Number (TBN), ASTM D2896	7.6	7.6	7.6	7.6
Zinc, wt %	0.110	0.110	0.110	0.110

### Health and Safety Information

For recommendations on safe handling and use of this product, please refer to the Material Safety Data Sheet via <http://w3.conocophillips.com/NetMSDS>.

Typical properties are average values only and do not constitute a specification. Minor variations that do not affect product performance are to be expected during normal manufacture, and at different blending locations. Product formulations are subject to change without notification.

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**CHEROKEE COUNTY HIGHWAY DEPARTMENT  
SPECIFICATIONS COVERING TIRES AND TUBES**

Being unable to set any absolute rule or figure that will determine the quality of tires and tubes, the following will be considered in determining the tie to be used by Cherokee County for the contract period of May 24, 2010 to May 25, 2011 inclusive.

Bidders shall submit bids on his or their regular or brand marked first line tires and tubes. Tires shall be NYLON cord and 100 levels or better.

Consideration of the service and ability of the company to stand behind its product.

Bid shall include all transportation and handling charges to Columbus, Kansas.

Successful bidder shall carry enough tires and tubes on hand in order that Cherokee County will not be delayed when tires are needed.

Payment will be made in regular routine upon receipt of invoices properly submitted to the County Engineer's Office.

If any tires or tubes delivered shall fail to give satisfactory service, this contract may be forthwith canceled and terminated by the Board of County Commissioners.

We propose to furnish ALL OR ANY tires and tubes with F.O.B. point in Columbus, Kansas, at the following prices:

NOTE: Please include in your quote the ply on the tires.

<u>TIRE SIZE</u>	<u>PLY</u>	<u>BID PRICE</u>	<u>Supplier</u>
11L x 15 Front Backhoe Laborer GY	10ply	<u>\$139.63</u>	FT
1400 x 24 SGG 4B G4 TG Grader Tire	12 ply	<u>339.43</u>	HE
1400 x R24 153 A8 G-2 TGS2 Tubeless		<u>655.56</u>	HE - Mich #74
16.9 x 24 IT 525 Backhoe Rear	10 ply <u>12 ply</u>	<u>370.21</u>	HE
18.4 x 30 Tractor Rear	8 ply	<u>448.56</u>	HE
16.9 x 30 Tractor Rear	8 ply	<u>370.21</u>	HE
12R x 22.5 G124	16 ply	<u>300.00</u>	BFG
12R x 22.5 G159	16 ply	<u>350.00</u>	MICHELIN
295/75 R22.5 G124 Low Pro Lrg	14 ply	<u>278.59</u>	BFG
295/75 R22.5 G159 Low Pro Lrg	14 ply	<u>283.44</u>	BFG
750 x 16 LT	10 ply	<u>71.80</u>	HE
700 x 15 LT	8 ply	<u>62.34</u>	HE
900 x 20	12 ply LRF <u>WITH TUBE &amp; FLAP</u>	<u>171.45</u>	HE
19.5L x 24 It 525 R4	10 ply	<u>421.75</u>	HE
11L x 16 GY Laborer	12 ply	<u>123.04</u>	HE
LT 225/75 R 16 LRD	8 ply <u>10 PLY</u>	<u>107.09</u>	BFG
LT 235/75 R 15 M&S LRC	6 ply	<u>110.00</u>	HE
15.5 x 25 HRL D.L 3A	12 ply L3 G3	<u>441.34</u>	HE
1100 16SL DYNA Rib	12 ply	<u>140.59</u>	FT
20.5 R25 XTLA Radial Steel Cord	<u>**</u>	<u>1639.44</u>	MICHELIN
10.00 R 15 TR LRG Radial	16 ply <u>0/TUBE</u>	<u>277.42</u>	HE
275/80 R22.5 LRG		<u>278.59</u>	BFG
825 15 ST LRG	14 ply	<u>122.68</u>	HE
LT235/85 R16 LRE	10 ply	<u>103.78</u>	BFG
LT245/75 R16 LRE	10 ply	<u>105.32</u>	BFG
18.4 x 38 Tractor Rear	8 ply	<u>528.87</u>	HE
12.5 80x18 front back hoe	10 ply	<u>224.85</u>	HE
255x85x16 front J.D. cutter	8 ply	<u>162.25</u>	FT
480/85x34 rear tractor	<u>RADIAL</u>	<u>297.89</u>	HE
315/80 R 225 Steer	18ply <u>20 PLY</u>	<u>424.12</u>	BFG

TUBE SIZE

7.00-15	<u>10.00</u>	
7.50-15	<u>10.56</u>	
7.60-15	<u>10.13</u>	
8.25-20	<u>16.80</u>	
9.00-20	<u>18.80</u>	
11.00-20R2	<u>26.00</u>	
14.00-24	<u>39.15</u>	
16.9-24	<u>35.00</u>	
16.9-30	<u>51.58</u>	COMBO TUBE
18.9-30		
15.5-25	<u>89.90</u>	
13.0/65-18	<u>28.00</u>	
18.4-R38	<u>57.80</u>	

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that tires and tubes delivered to Cherokee County by him and will meet the above requirements.

SUBMITTED BY:

OZARKO TIRE CENTERS  
FIRM NAME

BY: John M. Kubina

General Manager  
TITLE OF PERSON SIGNING

**CONTRACT**

For the truck and grader tires and tubes as provided in the Notice to Bidders. Specifications, and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and \_\_\_\_\_, known as the party of the second part, for the furnishing of truck and grader tires and tubes.

Witnesseth, that for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver all truck and grader tires and tubes in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011 inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

ATTEST:

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any truck and grader tires and tubes delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

OZARKO TIRE CENTERS  
FIRM NAME

John M. Hubert  
BY

Manager  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing of truck and grader tires and tubes to the Cherokee County Highway Department will be received at the office of the County Clerk in the Courthouse Monday May 24, 2010 at 11:15 a.m.

Information and proposal blanks may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

---

County Clerk

**BIDS MUST BE SEALED**

**CHEROKEE COUNTY HIGHWAY DEPARTMENT  
SPECIFICATIONS COVERING TIRES AND TUBES**

Being unable to set any absolute rule or figure that will determine the quality of tires and tubes, the following will be considered in determining the tie to be used by Cherokee County for the contract period of May 24, 2010 to May 25, 2011 inclusive.

Bidders shall submit bids on his or their regular or brand marked first line tires and tubes. Tires shall be NYLON cord and 100 levels or better.

Consideration of the service and ability of the company to stand behind its product.

Bid shall include all transportation and handling charges to Columbus, Kansas.

Successful bidder shall carry enough tires and tubes on hand in order that Cherokee County will not be delayed when tires are needed.

Payment will be made in regular routine upon receipt of invoices properly submitted to the County Engineer's Office.

If any tires or tubes delivered shall fail to give satisfactory service, this contract may be forthwith canceled and terminated by the Board of County Commissioners.

We propose to furnish CCH tires and tubes with F.O.B. point in Columbus, Kansas, at the following prices:

NOTE: Please include in your quote the ply on the tires.

<u>TIRE SIZE</u>	<u>PLY</u>	<u>BID PRICE</u>
11L x 15 Front Backhoe Laborer GY	10ply	119.00
1400 x 24 SGG 4B G4 TG Grader Tire	12 ply	399.00
1400 x R24 153 A8 G-2 TGS2 Tubeless		820.80
16.9 x 24 IT 525 Backhoe Rear	10 ply	420.05
18.4 x 30 Tractor Rear	8 ply	465.25
16.9 x 30 Tractor Rear	8 ply	460.70
12R x 22.5 G124	16 ply	334.52
12R x 22.5 G159	16 ply	350.35
295/75 R22.5 G124 Low Pro Lrg	14 ply	254.57
295/75 R22.5 G159 Low Pro Lrg	14 ply	233.36
750 x 16 LT	10 ply	65.00
700 x 15 LT	8 ply	59.00
900 x 20	12 ply LRF	135.00
19.5L x 24 It 525 R4	10 ply	450.00
11L x 16 GY Laborer	12 ply	165.00
LT 225/75 R 16 LRD	8 ply	89.75
LT 235/75 R 15 M&S LRC	6 ply	88.93
15.5 x 25 HRL D.L 3A	12 ply L3 G3	399.25
1100 16SL DYNA Rib	12 ply	125.00
20.5 R25 XTLA Radial Steel Cord		1,250.25
10.00 R 15 TR LRG Radial	16 ply	315.70
275/80 R22.5 LRG		230.36
825 15 ST LRG	14 ply	200.95
LT235/85 R16 LRE	10 ply	97.52
LT245/75 R16 LRE	10 ply	105.36
18.4 x 38 Tractor Rear	8 ply	539.50
12.5 80x18 front back hoe	10 ply	230.00
255x85x16 front J.D. cutter	8 ply	145.50
480/85x34 rear tractor		775.00
315/80 R 225 Steer	18ply	374.72
		20 ply

TUBE SIZE

7.00-15  
7.50-15  
7.60-15  
8.25-20  
9.00-20  
11.00-20R2  
14.00-24  
16.9-24  
16.9-30  
18.9-30  
15.5-25  
13.0/65-18  
18.4-R38

11.09  
11.09  
7.45  
10.68  
11.55  
12.75  
37.25  
38.10  
37.85  
44.30  
44.10  
27.75  
51.50

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that tires and tubes delivered to Cherokee County by him and will meet the above requirements.

SUBMITTED BY:

Kansasland Tire  
FIRM NAME

Jeff Owens  
BY:

Route Salesman  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT  
SPECIFICATIONS COVERING TIRES AND TUBES**

Being unable to set any absolute rule or figure that will determine the quality of tires and tubes, the following will be considered in determining the tie to be used by Cherokee County for the contract period of May 24, 2010 to May 25, 2011 inclusive.

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Consideration of the service and ability of the company to stand behind its product.

Bid shall include all transportation and handling charges to Columbus, Kansas.

Successful bidder shall carry enough tires and tubes on hand in order that Cherokee County will not be delayed when tires are needed.

Payment will be made in regular routine upon receipt of invoices properly submitted to the County Engineer's Office.

If any tires or tubes delivered shall fail to give satisfactory service, this contract may be forthwith canceled and terminated by the Board of County Commissioners.

We propose to furnish CCH tires and tubes with F.O.B. point in Columbus, Kansas, at the following prices:

NOTE: Please include in your quote the ply on the tires.

<u>TIRE SIZE</u>	<u>PLY</u>	<u>BID PRICE</u>
11L x 15 Front Backhoe Laborer GY	10ply	119.00
1400 x 24 SGG 4B G4 TG Grader Tire	12 ply	399.00
1400 x R24 153 A8 G-2 TGS2 Tubeless		820.80
16.9 x 24 IT 525 Backhoe Rear	10 ply	420.05
18.4 x 30 Tractor Rear	8 ply	465.25
16.9 x 30 Tractor Rear	8 ply	460.70
12R x 22.5 G124	16 ply	334.52
12R x 22.5 G159	16 ply	350.35
295/75 R22.5 G124 Low Pro Lrg	14 ply	254.57
295/75 R22.5 G159 Low Pro Lrg	14 ply	233.36
750 x 16 LT	10 ply	65.00
700 x 15 LT	8 ply	59.00
900 x 20	12 ply LRF	135.00
19.5L x 24 It 525 R4	10 ply	450.00
11L x 16 GY Laborer	12 ply	165.00
LT 225/75 R 16 LRD	8 ply	89.75
LT 235/75 R 15 M&S LRC	6 ply	88.93
15.5 x 25 HRL D.L 3A	12 ply L3 G3	399.25
1100 16SL DYNA Rib	12 ply	125.00
20.5 R25 XTLA Radial Steel Cord		1,250.25
10.00 R 15 TR LRG Radial	16 ply	315.70
275/80 R22.5 LRG		233.36
825 15 ST LRG	14 ply	200.95
LT235/85 R16 LRE	10 ply	97.52
LT245/75 R16 LRE	10 ply	105.36
18.4 x 38 Tractor Rear	8 ply	539.50
12.5 80x18 front back hoe	10 ply	238.00
255x85x16 front J.D. cutter	8 ply	145.50
480/85x34 rear tractor		775.00
315/80 R 225 Steer	18ply	374.72

20 pl

TUBE SIZE

7.00-15  
7.50-15  
7.60-15  
8.25-20  
9.00-20  
11.00-20R2  
14.00-24  
16.9-24  
16.9-30  
18.9-30  
15.5-25  
13.0/65-18  
18.4-R38

11.09  
11.09  
7.45  
10.68  
11.55  
12.75  
37.25  
38.10  
37.85  
44.30  
44.10  
27.75  
51.50

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that tires and tubes delivered to Cherokee County by him and will meet the above requirements.

SUBMITTED BY:

Kansarland Tire  
FIRM NAME

Jeff Owens  
BY:

Route Salesman  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT  
SPECIFICATIONS COVERING TIRES AND TUBES**

Being unable to set any absolute rule or figure that will determine the quality of tires and tubes, the following will be considered in determining the tie to be used by Cherokee County for the contract period of May 24, 2010 to May 25, 2011 inclusive.

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Consideration of the service and ability of the company to stand behind its product.

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If any tires or tubes delivered shall fail to give satisfactory service, this contract may be forthwith canceled and terminated by the Board of County Commissioners.

We propose to furnish ALL OR ANY tires and tubes with F.O.B. point in Columbus, Kansas, at the following prices:

NOTE: Please include in your quote the ply on the tires.

<u>TIRE SIZE</u>	<u>PLY</u>	<u>BID PRICE</u>	<u>Supplier</u>
11L x 15 Front Backhoe Laborer GY	10ply	<u>\$139.63</u>	FT
1400 x 24 SGG 4B G4 TG Grader Tire	12 ply	<u>339.43</u>	HE
1400 x R24 153 A8 G-2 TGS2 Tubeless		<u>655.56</u>	HE - Mich #74
16.9 x 24 IT 525 Backhoe Rear	10 ply <u>12 ply</u>	<u>370.21</u>	HE
18.4 x 30 Tractor Rear	8 ply	<u>448.56</u>	HE
16.9 x 30 Tractor Rear	8 ply	<u>370.21</u>	HE
12R x 22.5 G124	16 ply	<u>300.00</u>	BFG
12R x 22.5 G159	16 ply	<u>350.00</u>	MICHELIN
295/75 R22.5 G124 Low Pro Lrg	14 ply	<u>278.59</u>	BFG
295/75 R22.5 G159 Low Pro Lrg	14 ply	<u>283.44</u>	BFG
750 x 16 LT	10 ply	<u>71.80</u>	HE
700 x 15 LT	8 ply	<u>62.34</u>	HE
900 x 20	12 ply LRF <u>WITH TUBE &amp; FLAP</u>	<u>171.45</u>	HE
19.5L x 24 It 525 R4	10 ply	<u>421.75</u>	HE
11L x 16 GY Laborer	12 ply	<u>123.04</u>	HE
LT 225/75 R 16 LRD	8 ply <u>10 ply</u>	<u>107.09</u>	BFG
LT 235/75 R 15 M&S LRC	6 ply	<u>110.00</u>	HE
15.5 x 25 HRL D.L 3A	12 ply L3 G3	<u>441.34</u>	HE
1100 16SL DYNA Rib	12 ply	<u>140.59</u>	FT
20.5 R25 XTLA Radial Steel Cord	<u>* *</u>	<u>1639.44</u>	MICHELIN
10.00 R 15 TR LRG Radial	16 ply <u>W/TUBE</u>	<u>277.42</u>	HE
275/80 R22.5 LRG		<u>278.59</u>	BFG
825 15 ST LRG	14 ply	<u>122.68</u>	HE
LT235/85 R16 LRE	10 ply	<u>103.78</u>	BFG
LT245/75 R16 LRE	10 ply	<u>105.32</u>	BFG
18.4 x 38 Tractor Rear	8 ply	<u>528.87</u>	HE
12.5 80x18 front back hoe	10 ply	<u>224.85</u>	HE
255x85x16 front J.D. cutter	8 ply	<u>162.25</u>	FT
480/85x34 rear tractor	<u>RADIAL</u>	<u>297.89</u>	HE
315/80 R 225 Steer	18ply <u>20 ply</u>	<u>424.12</u>	BFG

TUBE SIZE

7.00-15 10.00  
7.50-15 10.56  
7.60-15 10.13  
8.25-20 16.80  
9.00-20 18.80  
11.00-20R2 26.00  
14.00-24 39.15  
16.9-24 35.00  
16.9-30 } 51.58  
18.9-30 }  
15.5-25 89.90  
13.0/65-18 28.00  
18.4-R38 57.80

COMBO TUBE

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that tires and tubes delivered to Cherokee County by him and will meet the above requirements.

SUBMITTED BY:

OZARKO TIRE CENTERS  
FIRM NAME

John M. Kubina  
BY:

General Manager  
TITLE OF PERSON SIGNING

**CONTRACT**

For the truck and grader tires and tubes as provided in the Notice to Bidders. Specifications, and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and \_\_\_\_\_, known as the party of the second part, for the furnishing of truck and grader tires and tubes.

Witnesseth, that for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver all truck and grader tires and tubes in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011 inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

ATTEST:

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any truck and grader tires and tubes delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

OZARKO TIRE CENTERS  
FIRM NAME

John M. Hubert  
BY

General Manager  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing of truck and grader tires and tubes to the Cherokee County Highway Department will be received at the office of the County Clerk in the Courthouse Monday May 24, 2010 at 11:15 a.m.

Information and proposal blanks may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

---

County Clerk

**BIDS MUST BE SEALED**

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing of gasoline to the Cherokee County Highway Department will be received at the office of the County Clerk in the Courthouse Monday, May 24, 2010 at 11:15 a.m.

Information and proposal blanks may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

---

County Clerk

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**GASOLINE BID SHEET**

Date: May 19, 2010

Business Name: Jim Woods Marketing, Inc

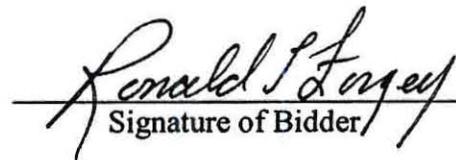
Bid Price:

Unleaded Regular \$0.0025 per gallon

Super Unleaded (91 Octane) \$0.0025 per gallon

} Over Cenex Rack Price  
at Refinery

THIS BID SHALL REMAIN IN EFFECT May 24, 2010 THROUGH May 25, 2011

  
Signature of Bidder

THIS bid includes delivery to 600 East Country Rd, Columbus, Kansas 66725.

The Board of County Commissioners reserves the right to reject any and all bids.

**CONTRACT**

For the gasoline fuel as provided in the Notice to Bidders. Specifications and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and \_\_\_\_\_, known as the party of the second part.

Witnesseth, that for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver gasoline in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011 inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

Attest:

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any gasoline fuel delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

Jim Woods Marketing Inc  
FIRM NAME

Ronald Stargely  
BY:

Sec/Tre  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing of diesel fuel to the Cherokee County Highway Department will be received at the office of the County Clerk in the Courthouse Monday, May 24, 2010 at 11:15 a.m.

Information and proposal blanks may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

---

County Clerk

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

DIESEL FUEL BID SHEET

Date: May 19, 2010

Business Name: Jim Woods Marketing Inc

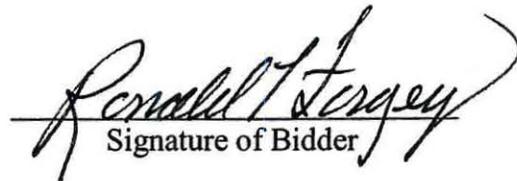
Bid Price:

Dyed Diesel (Off Road) \$0.0975 per gallon

Clear Diesel (On Road) \$0.0025 per gallon

} Over Cenex Rack Price  
at Refinery

THIS BID SHALL REMAIN IN EFFECT May 24, 2010 THROUGH May 25, 2011.

  
Signature of Bidder

SUCCESSFUL BIDDER SHALL SUPPLY AND DELIVER THIRTEEN (13), THREE-HUNDRED (300) GALLON TANKS TO VARIOUS LOCATIONS THROUGHT THE COUNTY, AS WELL AS TO THE COUNTY LOT, LOCATED AT 600 East Country Rd, Columbus, Kansas 66725.

The Board of County Commissioners reserves the right to reject any and all bids.

**CONTRACT**

For the diesel fuel as provided in the Notice to Bidders. Specifications, and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and \_\_\_\_\_, known as the party of the second part, for the furnishing of diesel fuel.

Witnesseth, that for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver all diesel fuel in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011 inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

ATTEST:

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any diesel fuel delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

Jim Woods Marketing Inc  
FIRM NAME

Ronald L Jorgensen  
BY:

Sec/Tre  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**GASOLINE BID SHEET**

Date: 5/20/10

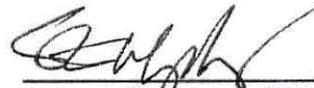
Business Name: WALLIS LUBRICANT, LLC

Bid Price: RAIL PRICE PLUS NOTED DELIVERY FEE

Unleaded Regular Rack + .40 per gallon

Super Unleaded (91 Octane) Rack + .40 per gallon

THIS BID SHALL REMAIN IN EFFECT May 24, 2010 THROUGH May 25, 2011



Signature of Bidder

THIS bid includes delivery to 600 East Country Rd, Columbus, Kansas 66725.

The Board of County Commissioners reserves the right to reject any and all bids.

**CONTRACT**

For the gasoline fuel as provided in the Notice to Bidders. Specifications and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and WALSH LUBRICATES, known as the party of the second part.

Witnesseth, that for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver gasoline in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011 inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

Attest:

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any gasoline fuel delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

WALLIS LUBRICANT, LLC  
FIRM NAME

Steve Whiting  
BY:

GEN MGR  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing of gasoline to the Cherokee County Highway Department will be received at the office of the County Clerk in the Courthouse Monday, May 24, 2010 at 11:15 a.m.

Information and proposal blanks may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

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County Clerk

**BIDS MUST BE SEALED**

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing of diesel fuel to the Cherokee County Highway Department will be received at the office of the County Clerk in the Courthouse Monday, May 24, 2010 at 11:15 a.m.

Information and proposal blanks may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

BY ORDER of the Board of County Commissioners

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County Clerk

*\* Bids must  
be sealed\**

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**DIESEL FUEL BID SHEET**

Date: 5/24/10

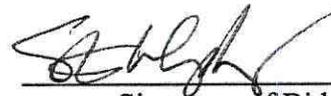
Business Name: WALLIS LUBRICANTS, LLC

Bid Price: RAEK PRICE + NOTED DELIVERY FEE

Dyed Diesel (Off Road) RAEK + .40 per gallon

Clear Diesel (On Road) RAEK + .40 per gallon

THIS BID SHALL REMAIN IN EFFECT May 24, 2010 THROUGH May 25, 2011.



\_\_\_\_\_  
Signature of Bidder

SUCCESSFUL BIDDER SHALL SUPPLY AND DELIVER THIRTEEN (13), THREE-HUNDRED (300) GALLON TANKS TO VARIOUS LOCATIONS THROUGH THE COUNTY, AS WELL AS TO THE COUNTY LOT, LOCATED AT 600 East Country Rd, Columbus, Kansas 66725.

The Board of County Commissioners reserves the right to reject any and all bids.

**CONTRACT**

For the diesel fuel as provided in the Notice to Bidders. Specifications, and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and WALUS BARRONNES, LLC, known as the party of the second part, for the furnishing of diesel fuel.

Witnesseth, that for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver all diesel fuel in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011 inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

ATTEST:

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any diesel fuel delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

WALLIS LUBRICANTS, LLC  
FIRM NAME

Steve Whiskey  
BY:

GEN. MGR  
TITLE OF PERSON SIGNING

**CHEROKEE COUNTY HIGHWAY DEPARTMENT**

**NOTICE TO BIDDERS**

Notice is hereby given that sealed proposals for the furnishing and delivering of lubricating oils, anti-freeze, and grease in Cherokee County will be received at the office of the County Clerk in the Courthouse Monday May 24, 2010 at 11:15 a.m.

Detailed information, proposal blanks and specifications may be secured from the County Clerk in the Courthouse at Columbus, Kansas.

The Board of County Commissioners reserves the right to reject any or all proposals and to waive technicalities.

**BY ORDER of the Board of County Commissioners**

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County Clerk

**CHEROKEE COUNTY HIGHWAY DEPARTMENT  
SPECIFICATIONS FOR 15W40 & 30 WT. HEAVY DUTY MOTOR OIL,  
GREASE & ANTIFREEZE**

Bidders shall submit bids on regular trade marked or brand heavy duty 15W-40 and 30 weight motor oils and grease which have been approved by ordinance as meeting specifications SG-CD-CDII-CE-CF4 and/or later revisions. An affidavit shall be presented with bid stating oil and grease has been qualified by ordinance. The oil shall be suitable for use in tractors, trucks, passenger automobiles and automotive diesel equipment.

Consideration of the service and ability of the Company to stand behind its product will be given to the bidder.

The lubricating oils and grease shall be delivered to the County Lot as needed throughout the contract period of May 24, 2010 to May 25, 2011.

The following brands and numbers are the bidders own recommendations of being the oil and grease that meets the requirement set out above.

The prices bid shall include all transportation charges to points of delivery.

The quantities shown are estimated quantities only. The Board of County Commissioners reserves the right to increase or decrease the individual items in any amount.

Payment will be made in regular routine upon receipt of vouchers properly signed and submitted to the County Engineer's Office.

If any oil or grease delivered shall fail to meet the requirement set out above, the same shall not be accepted by Cherokee County, and further this contract may be forthwith cancelled and terminated by the Board of County Commissioners.

Each product shall be delivered in bulk or in sealed containers marked as to its contents, and with its grade number; together with the month, year and name of company furnishing product.

According to the foregoing proposal and requirements, we propose to furnish F.O.B. the County Highway Department Warehouse in Columbus, Kansas, lubricants at the following prices:

ITEM

15w-40 CJ4, Bulk	6. <sup>65</sup> Per gallon
Fleet 30 CF, CF-2/SL Drum	332. <sup>65</sup>
Hydraulic Oil Universal Tractor Hydraulic Fluid – Specs – CAT TO-2 – J.I Case Ms-1210 (TCH) - John Deere J-20C Bulk	5. <sup>40</sup> per gallon
Tandem Drive T04 SAE 50wt. Drum	374. <sup>00</sup>
Circle Drive API GL-5/MT-1 Gear oil 85-140wt. Drum	397. <sup>30</sup>
Coolant E.L.C. 50/50 Heavy Duty Drum	402. <sup>25</sup>
Multi-Purpose Transmission Gear Oil 400# drums – GL5 80/90	371. <sup>50</sup>
Chassis Grease EP#2 Cartridges 5% Moly	2. <sup>69</sup> per tube
D3M Spec. GM-6137-M Ford M2C185A Allison C-3 Cat TO-2 Bulk	5. <sup>82</sup> Per gallon
Diesel Exhaust Fluid, 32.5 strength urea solution and deionized water 55 gal. drum	225. <sup>50</sup>
50/50 Universal Permanent Antifreeze Spec. GM 1825- GM 1899- Ford ESE-M97B44-A-Cummins 85T8-2-ASTM 4895	259. <sup>38</sup>

\*NOTE SPECIFICATION SHEETS FOR ALL PRODUCTS MUST BE FURNISHED WITH BID.  
Specs for Oil & Grease

Due to the unstable market price subject to change.



**CONTRACT**

For the oils, grease, and antifreeze as provided in the Notice to Bidders. Specifications, and Proposal forming a part of this contract, and attached hereto, all, which are hereby, made a part of this contract.

This agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between the Board of Cherokee County Commissioners, Columbus, Kansas, party of the first part, and \_\_\_\_\_, known as the party of the second part, for the furnishing of asphalt, oils and grease, and antifreeze.

Witnesseth, That for and in consideration of the payments and agreements mentioned in the proposal, hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part to furnish and deliver all asphalt, oils and grease, and antifreeze in accordance with the specifications and proposal herein described, and in full compliance with all the terms of this agreement, for the period of May 24, 2010 to May 25, 2011, inclusive.

It is also understood and agreed that the advertisement, proposal and specifications hereto attached are all essential documents of this contract and are a part thereof.

In witness whereof, the parties hereto have set their hands on the date herein named.

THE BOARD OF COUNTY COMMISSIONERS  
OF CHEROKEE COUNTY

\_\_\_\_\_  
Pat Collins

\_\_\_\_\_  
Jack Garner

\_\_\_\_\_  
Richard Hilderbrand

Party of the First Part

ATTEST:

\_\_\_\_\_  
County Clerk

It is hereby understood and agreed that the undersigned is submitting this bid with the understanding that any lubricating oil delivered to Cherokee County by him will meet the requirements as set forth in the above specifications.

SUBMITTED BY:

Fuels + Supplies  
FIRM NAME

Doug Carroll  
BY:

Sales  
TITLE OF PERSON SIGNING