



Terry Arps, Mayor, Trustee One
Jerrod Davis, Trustee Two
Carla Caruthers, Vice-Mayor, Trustee Three
Jeff Schwarzmeier, Trustee Four
Cindy Harris Baker, Trustee Five

REGULAR MEETING AGENDA

**BOARD OF TRUSTEES FOR THE TOWN OF LUTHER
TUESDAY, OCTOBER 14, 2025, AT 7:00 P.M.
LUTHER TOWN HALL
108 SOUTH MAIN STREET, LUTHER, OKLAHOMA 73054**

Official action can only be taken on items which appear on the agenda. The Trustees may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Trustees may refer the matter to the Chairman or the Town Attorney, or back to a committee or recommending body. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Determination of a quorum
6. Approval of the Consent Agenda,
 - a. Approval of the Board Minutes from the meetings of September 9 and 25, 2025.
 - b. Approval of Claims, including Payroll
 - c. Review and Approval of Treasurer's Report
7. Consideration of Items Removed from the Consent Agenda
8. Trustee Comments
9. Department Reports
10. Attorney's Report, including presentation of a report on the investigation of a request from Beltline Energy for a rezoning application for property adjacent to the OG&E Power Plant for purposes of a data center.

Trustee One (Terry Arps)

11. Consideration and discussion of speed limit changes in the Town of Luther.
12. Consideration, discussion and possible action to repair the 2016 Ford police vehicle at a cost not to exceed \$2827.00.
13. Consideration, discussion and possible action relative to upcoming TSET grants, including the adoption of resolutions for the grant application(s).
14. Consideration, discussion and possible action concerning disposition of Town owned property at 4th and N. Dogwood, to include a possible decision to repair or surplus the property.

15. Consideration, discussion and possible action regarding the dispositions of pay applications 04 and 05 from Crossfire Construction for LPWA shop. (Tabled from September 25, 2025.)
16. Consideration, discussion and possible action to authorize Beth Anne Childs to draft an ordinance relating to drainage. (Tabled from September 25, 2025.)
17. Consideration, discussion and possible action to close three (3) Town of Luther Certificates of Deposit and transfer to funds to the Town of Luther SWEEP account. Town of Luther CD Balances as of this date are \$154,129.71, \$111,874.98 and \$151,541.81.

Trustee Two (Jerrod Davis)

Trustee Three (Carla Caruthers)

Trustee Four (Jeff Schwarzmeier)

Trustee Five (Cindy Harris Baker)

18. **New Business:** In accordance with the Open Meeting Act, Title 25 O.S. 311.A.9 of the Oklahoma Statutes, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.
19. **Citizen participation:** Citizens may address the Board during open meetings on any matter on the agenda prior to the Board taking action on the matter. On any item not on the current agenda, citizens may address the Board under the agenda item Citizen Participation. Citizens should fill out a Citizen's Participation Request form and give it to the Mayor. Citizen Participation is for information purposes only, and the Board cannot discuss, act or make any decisions on matters presented under Citizens Participation. Citizens are requested to limit their comments to two minutes.
20. **Adjourn.**


Scherrie Pidcock, Town Clerk



Agenda Posted Monday, October 13, 2025, at Luther Town Hall, via MailChimp, on the website at www.townoflutherok.com and on Facebook at The Town of Luther, prior to 7:00 pm.



Terry Arps, Mayor, Trustee One
Jerrod Davis, Trustee Two
Carla Caruthers, Vice-Mayor, Trustee Three
Jeff Schwarzmeier, Trustee Four
Cindy Harris Baker, Trustee Five

REGULAR MEETING MINUTES
BOARD OF TRUSTEES FOR THE TOWN OF LUTHER
TUESDAY, SEPTEMBER 9, 2025, AT 7:00 P.M.
LUTHER TOWN HALL
108 SOUTH MAIN STREET, LUTHER, OKLAHOMA 73054

1. Call to Order by Terry Arps.
2. Invocation by Jeff Schwarzmeier.
3. Pledge of Allegiance was led by Terry Arps.
4. Roll Call by Terry Arps. All members were present.
5. Determination of a quorum was made by Terry Arps.
6. Approval of the Consent Agenda,
 - a. Approval of the Board Minutes from the meeting of August 12, 2025.
 - b. Approval of Claims, including Payroll
 - c. Review and Approval of Treasurer's Report – Terry Arps made a motion to approve the Consent Agenda as presented, 2nd by Jerrod Davis. The Vote: All (5) Yes.
7. Consideration of Items Removed from the Consent Agenda – None.
8. Trustee Comments – Terry Arps mentioned Pastor Dwight Guy, Church of the Living God at 404 S Main, is requesting to open the right-of-way that would be 4th Street for ingress and egress to their church property.
9. Department Reports – Terry Arps read the Code Enforcement report. Scherrie Pidcock presented a verbal Manager's report.
10. Attorney's Report – Beth Anne Childs stated that since we are starting on recodification, be prepared because much of the Municipal Code is over 50 years old and we will need to go through each section of the Code as we go through the process.
11. Presentation by Jennifer Edmunson, Library Commissioner for the Town of Luther – Jennifer Edmunson gave an informative presentation on happenings at the Luther Library, along with updates regarding the entire Metropolitan Library System.

Trustee One (Terry Arps)

12. **Public Hearing** – to consider and take possible action to approve or deny an application for a Variance for a 5 foot side lot setback and 50 foot lot width, in order to build residential housing in the Chamberlains Addition, specifically Lots 1-36, Block 28, and Lots 1-12, Block 21 of Chamberlains Addition, Luther, Oklahoma. The legal description is as follows: CHAMBERLAINS ADDITION BLOCK 21 LOTS 1-12, CHAMBERLAINS ADDITION BLOCK 28 LOTS 1-36. Tabled from August 12, 2025. – Terry Arps opened the public hearing. Jenny Foster spoke of her concerns regarding drainage and flooding in the area. Michael Kennemer spoke of his building plans. Terry Arps closed the hearing. Cindy Harris Baker made a motion to approve an application for a variance for 7.5 foot side lot setbacks and 50 foot lot widths in Chamberlains Addition, Lots 1-26, Block 28, and Lots 1-12, Block 21, 2nd by Carla Caruthers. The Vote: All (5) Yes.

13. Consideration, discussion, and possible approval to change the number of Resolution No. 2025-02R, A Resolution of the Board of Trustees of the Town of Luther, Oklahoma, Adopting the Fiscal Year 2025-2026 Annual Budget for the town in accordance with the Provisions of the Municipal Budget Act, to Resolution No. 2025-04R. – **Terry Arps made a motion to change the resolution number as written, 2nd by Jerrod Davis. The Vote: All (5) Yes.**
14. Consideration, discussion and possible action to reappoint Jennifer Edmunson to the Oklahoma County Library Council as Library Commissioner for the Town of Luther for a three (3) year term beginning August 1, 2025 and ending July 31, 2028. – **Terry Arps made a motion to reappoint Jennifer Edmunson as written, 2nd by Jeff Schwarzmeier. The Vote: All (5) Yes.**
15. Consideration, discussion and possible action to waive formal competitive bidding and authorize the purchase of seven (7) computers due to current computer inventory age and the inability to convert to Windows 11, at a cost not to exceed \$10,000.00. Purchase will be from the Town's technology provider. – **Terry Arps made a motion to waive formal competitive bidding and authorize the purchase as written, 2nd by Jerrod Davis. The Vote: All (5) Yes.**
16. Consideration, discussion and possible action to approve Oklahoma County Election Board's election costs for the upcoming October 14, 2025, OG&E Franchise Agreement election, with OG&E reimbursing the cost of the election to the Town of Luther. – **Terry Arps made a motion to approve the election cost payment, 2nd by Jerrod Davis. The Vote: All (5) Yes.**
17. Consideration, discussion and possible action regarding Pay Applications 004 and 005 from Crossfire Construction for the Luther Public Works Authority shop building, as well as action regarding the public construction contract and the contractor's surety, if necessary. - **Terry Arps made a motion to table the item until September 25, 2025, 2nd by Cindy Harris Baker. The Vote: All (5) Yes.**
18. Consideration, discussion and possible action to sign a Letter of Engagement with Russell & Williams CPA's, P.C. for the Fiscal Year 2024-2025 Audit at a cost not to exceed \$13,255.00. – **Terry Arps made a motion to sign the letter of engagement as presented, 2nd by Jeff Schwarzmeier. The Vote: All (5) Yes.**
19. Consideration, discussion and possible action to reduce or eliminate vendor fees for Luther 2025 Christmas festivities. – **Terry Arps made a motion to waive the vendor fees for 2025, 2nd by Carla Caruthers. The Vote: All (5) Yes.**
20. Consideration, discussion and possible action to approve Resolution 2025-05R, A RESOLUTION AUTHORIZING APPLICATION THROUGH THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS (ACOG) FOR FINANCIAL ASSISTANCE FROM THE RURAL ECONOMIC ACTION PLAN (REAP) FUND for sewer infrastructure improvements. – **Terry Arps made a motion to approve Resolution 2025-05R, 2nd by Jeff Schwarzmeier. The Vote: All (5) Yes.**
21. Consideration, discussion and possible action to approve Resolution 2025-06R, A RESOLUTION AUTHORIZING APPLICATION THROUGH THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS (ACOG) FOR FINANCIAL ASSISTANCE FROM THE RURAL ECONOMIC ACTION PLAN (REAP) FUND, for street drainage improvements. – **Terry Arps made a motion to approve Resolution 2025-06R, 2nd by Jerrod Davis. The Vote: All (5) Yes.**

Trustee Two (Jerrod Davis)

22. Review and discussion of Town of Luther animal codes, with possible direction to the Town Attorney for updating the code. Tabled from August 12, 2025. – **No Action.**
23. Consideration, discussion and possible action to set Trick or Treating night. (On Friday, October 31, 2025, there is a home high school football game and it is Senior Night.) – **Discussion was held. Jerrod Davis made a motion to set trick-or-treat night as November 1, 2025, due to the high school football game being on October 31, 2025, 2nd by Jeff Schwarzmeier. The Vote: All (5) Yes.**

Trustee Three (Carla Caruthers)

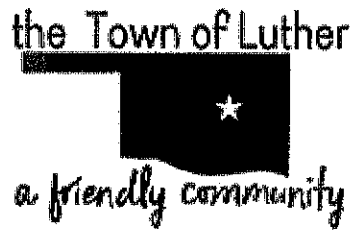
24. Consideration, discussion and possible action to ratify Invoice 12635 to SSM Health Midwest EMS Fleet Maintenance for urgent maintenance of Unit 736 in the amount of \$726.07. – **Carla Caruthers made a motion to approve paying referenced invoice, 2nd by Terry Arps. The Vote: All (5) Yes.**
25. Consideration, discussion and possible action to purchase fire prevention materials for pre-school and school-age children at a cost not to exceed \$1,206.00 plus shipping. – **Carla Caruthers made a motion to approve the purchase of fire prevention materials as written, 2nd by Terry Arps. The Vote: All (5) Yes.**
26. Consideration, discussion and possible action to purchase LED headlights for Fire Department Units 735, 704, 736 and 756, in an amount not to exceed \$230.34. – **Carla Caruthers made a motion to authorize the purchase of headlights as written, 2nd by Terry Arps. The Vote: All (5) Yes.**
27. Consideration, discussion and possible action to surplus fire trucks and authorize for sale the following: 1995 E-One Freightliner Structural Pumper vin# 1FV6JLCB5SL612707, 2006 Ford F350 Brush Truck vin# 1FDWF37557EB16119 – **Carla Caruthers made a motion to surplus the listed fire trucks, 2nd by Jeff Schwarzmeier. The Vote: All (5) Yes.**

Trustee Four (Jeff Schwarzmeier)

Trustee Five (Cindy Harris Baker)

28. New Business: In accordance with the Open Meeting Act, Title 25 O.S. 311.A.9 of the Oklahoma Statutes, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda. – **None.**
29. Citizen participation: Citizens may address the Board during open meetings on any matter on the agenda prior to the Board taking action on the matter. On any item not on the current agenda, citizens may address the Board under the agenda item Citizen Participation. Citizens should fill out a Citizen's Participation Request form and give it to the Mayor. Citizen Participation is for information purposes only, and the Board cannot discuss, act or make any decisions on matters presented under Citizens Participation. Citizens are requested to limit their comments to two minutes. – **None.**
30. Adjourn. – **Terry Arps made a motion to adjourn, 2nd by Jeff Schwarzmeier. The Vote: All (5) Yes.**





Terry Arps, Mayor, Trustee One
Jerrod Davis, Trustee Two
Carla Caruthers, Vice Mayor, Trustee Three
Jeff Schwarzmeier, Trustee Four
Cindy Harris Baker, Trustee Five

MINUTES OF SPECIAL MEETING

BOARD OF TRUSTEES FOR THE TOWN OF LUTHER THURSDAY, SEPTEMBER 25, 2025, AT 6:30 P.M. LUTHER TOWN HALL, 108 S. MAIN ST, LUTHER, OKLAHOMA 73054

1. Call to Order by **Terry Arps**.
2. Invocation by **Terry Arps**.
3. Pledge of Allegiance led by **Terry Arps**.
4. Roll Call by **Terry Arps**. Present were **Terry Arps, Jerrod Davis, Carla Caruthers and Cindy Harris Baker**. **Jeff Schwarzmeier was absent**.
5. Determination of a Quorum was made by **Terry Arps**.
6. Trustee Comments – **Terry Arps mentioned he attended ACOG meetings this day and was reminded that REAP applications are due September 26, 2025.**

Trustee One (Terry Arps)

7. Consideration, discussion and possible action regarding pay applications 04 and 05 from Crossfire Construction for LPWA shop. (Tabled from September 9, 2025.) – **Terry Arps made a motion to table the item until October 14, 2025, 2nd by Cindy Harris Baker. The Vote: All (4) Yes.**
8. Consideration, discussion and possible action to authorize Beth Anne Childs to draft an ordinance requiring house numbers be visible on properties. – **Discussion was held with suggestions for changes and it was suggested that Fire Chief Figueroa review the proposed ordinance. No Action.**
9. Consideration, discussion and possible action to authorize Beth Anne Childs to draft an ordinance relating to drainage. – **Terry Arps made a motion to table the item until October 14, 2025, 2nd by Cindy Harris Baker. The Vote: All (4) Yes.**
10. Consideration, discussion and possible action to authorize the purchase of body worn cameras and required accessories. – **Jerrod Davis made a motion to authorize the purchase of the cameras contingent upon confirmation of an out clause due to the terms of the contract being five (5) years, 2nd by Terry Arps. The Vote: All (4) Yes.**
11. Consideration, discussion and possible action to authorize rewiring and installation of equipment for 2019 Dodge Ram – VIN 1331 at a cost not exceeding \$1,540.00. – **Terry Arps made a motion to approve the repairs, 2nd by Cindy Harris Baker. The Vote: All (4) Yes.**
12. Light bar addition for 2019 Dodge Ram – VIN 1331 at a cost not exceeding \$2211.45. – **No action. Chief Leafy was present and stated this would not be necessary.**

13. Consideration, discussion, and possible action regarding an agreement between the Town of Luther and Church of the Living God or other related entity, for access to right-of-way/easements for parking and other uses, so long as it is not necessary for use by the Town or other entity entitled to use of the right-of-way/easements in the general location of 404 South Main Street, in Luther. – **Terry Arps made a motion to enter into the agreement, 2nd by Carla Caruthers. The Vote: All (4) Yes.**

Trustee Two (Jerrod Davis)

14. Consideration and discussion of animal ordinance changes (Tabled from September 9, 2025.) – **Discussion was held, with several changes being offered. No Action.**

Trustee Three (Carla Caruthers)

15. Consideration, discussion and possible action to enter into an auto aid agreement with City of Edmond Fire Department. – **Carla Caruthers made a motion to enter into the auto aid agreement contingent upon approval by the Town Attorney, 2nd by Terry Arps. The Vote: All (4) Yes.**
16. Discussion regarding possible donation of a fire truck from the City of Edmond. – **Chief Figueroa stated we may have the opportunity to accept a donated fire tanker with a 3500 gallon capacity from the City of Edmond. Discussion was held regarding a place to house the vehicle. No Action.**
17. Consideration, discussion and possible action to authorize the purchase of a brush truck at state contract price of \$67,481.00. \$54,985.00 of that price will be paid for using the Forestry grant we received, with the remainder coming from budgeted capital improvement funds. – **Carla Caruthers made a motion as written, 2nd by Cindy Harris Baker. The Vote: All (4) Yes.**
18. Consideration, discussion and possible action to surplus the red 1986 Chevy CD-30903 fire truck, VIN 5357, and authorization to sell it or dispose of it in accordance with state statute and the Code of Ordinances. – **Carla Caruthers made a motion to surplus the vehicle and authorize Chief Figueroa to sell or dispose of as written, 2nd by Terry Arps. The Vote: All (4) Yes.**

Trustee Four (Jeff Schwarzmeier)

Trustee Five (Cindy Harris Baker)

19. Citizen participation: Citizens may address the Board during open meetings on any matter on the agenda prior to the Board taking action on the matter. On any item not on the current agenda, citizens may address the Board under the agenda item Citizen Participation. Citizens should fill out a Citizen's Participation Request form and give it to the Mayor. Citizen Participation is for information purposes only, and the Board cannot discuss, act or make any decisions on matters presented under Citizens Participation. Citizens are requested to limit their comments to two minutes. – **None.**
20. Adjourn. – **Terry Arps made a motion to adjourn, 2nd by Carla Caruthers. The Vote: All (4) Yes.**



Town of Luther and Luther Public Works Authority

April 7, 2025 May 13, 2025 June 10, 2025 July 8, 2025 August 11, 2025 September 8, 2025 October 13, 2025

Checking and Savings

Capital Improvement Fund	181,174.47	181,257.86	167,435.14	195,210.28	195,303.13	195,396.02	222,741.24
Cemetery Care Fund	12,698.09	12,698.09	15,498.09	15,498.09	15,858.09	16,558.09	17,598.09
Econ Dev Authority-LEDA	2,796.74	2,796.74	2,796.74	2,796.74	2,796.74	2,796.74	2,796.74
Fire Department Grant	2,790.43	2,790.43	2,790.43	2,790.43	2,790.43	12,965.21	2,790.43
General Fund	682,534.42	615,401.53	698,042.59	839,218.76	838,873.23	971,430.39	250,268.00
LPWA Fund	188,962.18	216,432.74	231,245.35	215,921.10	230,643.12	236,169.18	241,375.57
LPWA Utility Deposits	37,916.38	38,416.69	38,417.02	38,917.34	38,917.67	38,918.00	39,918.32
Rainy Day Fund LPWA	8,564.73	8,564.80	8,564.87	8,564.87	8,565.01	8,565.08	8,565.15
Rainy Day Fund Town	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00
Technology Fee Account	38,564.84	39,334.60	40,320.85	41,173.21	42,442.44	43,785.33	44,844.58
Town of Luther SWEEP							669,914.74
TOTALS	\$1,159,368.28	\$1,121,059.48	\$1,208,477.08	\$1,363,456.82	\$1,379,555.86	\$1,529,950.04	\$1,504,178.86

CD's

Town of Luther	154,121.95	154,123.26	154,124.53	154,125.83	154,127.09	154,128.40	154,129.71
Town of Luther	111,869.35	111,870.30	111,871.22	111,872.16	111,873.08	111,874.03	111,874.98
Town of Luther	151,534.22	151,535.46	151,536.75	151,537.99	151,539.28	151,540.57	151,541.81
LPWA Fund	8,639.85	8,639.92	8,639.99	8,640.07	8,640.14	8,640.23	8,640.27
LPWA Fund	26,251.79	26,252.01	26,252.22	26,252.44	26,252.65	26,252.88	26,253.10

TOTALS	\$452,417.16	\$452,420.95	\$452,424.71	\$452,428.49	\$452,432.24	\$452,436.11	\$452,439.87
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TOTAL OF ALL ACCOUNTS \$1,611,785.44 \$1,573,480.43 \$1,660,901.79 \$1,815,885.31 \$1,831,988.10 \$1,982,386.15 **\$1,956,618.73**

Town of Luther
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 July - September, 2025 and YTD

	Jul 2025				Aug 2025				Sep 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income																
Donations		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Fines & Forfeitures	15,342.04	11,600.00	3,742.04	132.26%	9,630.00	11,600.00	-1,970.00	83.02%	10,291.58	11,600.00	-1,308.42	88.72%	35,263.62	34,800.00	463.62	101.33%
Grant Revenue	262,360.00	75,000.00	187,350.00	349.80%	60,174.78	50,000.00	10,174.78	120.35%	54,985.00	0.00	54,985.00		377,509.78	125,000.00	252,509.78	302.01%
Interest/Insurance Subsidy	2,106.42	2,800.00	-693.58	75.23%	2,849.24	2,800.00	49.24	101.76%	2,846.44	2,800.00	46.44	101.66%	7,802.10	8,400.00	-597.90	92.88%
Licenses & Permits	3,086.69	2,500.00	586.69	123.47%	2,074.20	2,500.00	-425.80	82.97%	1,328.00	2,500.00	-1,172.00	53.12%	6,488.89	7,500.00	-1,011.11	86.52%
Miscellaneous		0.00	0.00		360.00	0.00	360.00		2,730.00	0.00	2,730.00		3,090.00	0.00	3,090.00	
Other/Rents/Fees	1,174.81	1,000.00	174.81	117.48%	559.44	1,000.00	-440.56	55.94%	8,582.83	1,000.00	7,582.83	858.28%	10,317.08	3,000.00	7,317.08	343.90%
Reimbursement SRO		13,200.00	-13,200.00	0.00%		13,200.00	-13,200.00	0.00%	22,245.92	13,200.00	9,045.92	168.53%	22,245.92	39,600.00	-17,354.08	56.18%
Tax Revenues		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Alcoholic Beverage Taxes	365.42	300.00	65.42	121.81%	331.85	300.00	31.85	110.62%	368.69	300.00	68.69	119.56%	1,055.96	900.00	155.96	117.33%
Capital Improvement-Sales Tax	8,658.08	9,200.00	-541.92	94.11%	7,550.26	9,200.00	-1,649.74	82.07%	11,043.65	9,200.00	1,843.65	120.04%	27,251.99	27,600.00	-348.01	98.74%
Cigar & Cigarette Taxes	376.53	350.00	26.53	107.58%	326.46	350.00	-23.54	93.27%	320.91	350.00	-29.09	91.69%	1,023.90	1,050.00	-26.10	97.51%
Franchise Taxes	232.37	38,000.00	-37,767.63	0.61%	40,326.45	550.00	39,776.45	7332.08%	229.87	550.00	-320.13	41.79%	40,788.69	39,100.00	1,688.69	104.32%
Gasoline Taxes	255.32	220.00	35.32	116.06%	245.16	220.00	25.16	111.44%	254.02	220.00	34.02	115.46%	754.50	660.00	94.50	114.32%
Motor Vehicle Taxes	268.47	925.00	-656.53	29.02%	1,103.40	925.00	178.40	119.29%	1,034.84	925.00	109.84	111.87%	2,406.71	2,775.00	-368.29	86.73%
Resale Tax		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Sales Taxes	45,759.31	48,000.00	-2,240.69	95.33%	41,884.07	48,000.00	-6,115.93	87.26%	60,665.69	48,000.00	12,665.69	126.39%	148,309.07	144,000.00	4,309.07	102.99%
Use Taxes	14,847.30	16,000.00	-1,152.70	92.80%	10,967.74	16,000.00	-5,032.26	68.55%	16,639.81	18,000.00	-1,360.19	92.44%	42,454.85	50,000.00	-7,545.15	84.91%
Total Tax Revenues	\$ 70,762.80	\$ 112,995.00	-\$ 42,232.20	62.62%	\$ 102,735.39	\$ 75,545.00	\$ 27,190.39	135.98%	\$ 90,547.48	\$ 77,545.00	\$ 13,002.48	116.77%	\$ 264,045.67	\$ 266,085.00	-\$ 2,039.33	99.23%
Total Income	\$ 354,822.76	\$ 219,095.00	\$ 135,727.76	161.95%	\$ 178,383.05	\$ 156,645.00	\$ 21,738.05	113.88%	\$ 193,557.25	\$ 108,645.00	\$ 84,912.25	178.18%	\$ 726,763.06	\$ 484,385.00	\$ 242,378.06	150.04%
Gross Profit	\$ 354,822.76	\$ 219,095.00	\$ 135,727.76	161.95%	\$ 178,383.05	\$ 156,645.00	\$ 21,738.05	113.88%	\$ 193,557.25	\$ 108,645.00	\$ 84,912.25	178.18%	\$ 726,763.06	\$ 484,385.00	\$ 242,378.06	150.04%
Expenses																
Fire Department		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Capital Outlay (FD)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Maint & Operations (FD)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
ALL Insurance	1,322.72	800.00	522.72	165.34%	527.00	800.00	-273.00	65.88%	1,824.72	800.00	1,024.72	228.09%	3,674.44	2,400.00	1,274.44	153.10%
Bunker Gear/Uniforms		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Dues/Memberships/VolPension		250.00	-250.00	0.00%	120.00	250.00	-130.00	48.00%		250.00	-250.00	0.00%	120.00	750.00	-630.00	16.00%
FIRE Supplies/Repairs/Mtc	3,482.55	600.00	2,882.55	577.09%	16,402.00	600.00	15,802.00	2733.67%	91.38	600.00	-508.62	15.23%	19,955.93	1,800.00	18,155.93	1108.66%
Fuel	603.80	1,000.00	-396.20	60.38%	1,077.59	1,000.00	77.59	107.76%	978.68	1,000.00	-21.32	97.87%	2,660.07	3,000.00	-339.93	88.67%
Grant Expenditures	7,410.00	0.00	7,410.00			0.00	0.00			0.00	0.00		7,410.00	0.00	7,410.00	
MEDICAL Parts / Supplies	103.47	300.00	-196.53	34.49%		15,000.00	-15,000.00	0.00%	86.42	300.00	-213.58	28.81%	189.89	15,600.00	-15,410.11	1.22%
Office Supplies / Expenses	99.05	75.00	24.05	132.07%	69.04	75.00	-5.96	92.05%	73.52	75.00	-1.48	98.03%	241.61	225.00	16.61	107.38%
Phone / Internet / IT	528.77	1,000.00	-471.23	52.88%	4,786.30	1,000.00	3,786.30	478.63%	451.51	1,000.00	-548.49	45.16%	5,766.58	3,000.00	2,766.58	192.22%
Travel / Training	210.00	375.00	-165.00	56.00%	1,202.55	375.00	827.55	320.68%	1,486.69	375.00	1,111.69	396.46%	2,899.24	1,125.00	1,774.24	257.71%
Utilities	541.66	430.00	111.66	125.97%		430.00	-430.00	0.00%	182.29	430.00	-247.71	42.39%	723.95	1,290.00	-566.05	56.12%
Vehicle/Repair/Maintenance	817.44	1,000.00	-182.56	81.74%	516.59	1,000.00	-483.41	51.66%	2,142.87	1,000.00	1,142.87	214.29%	3,476.90	3,000.00	476.90	115.90%
Total Maint & Operations (FD)	\$ 15,099.46	\$ 5,830.00	\$ 9,269.46	259.00%	\$ 24,701.07	\$ 20,530.00	\$ 4,171.07	120.32%	\$ 7,318.08	\$ 5,830.00	\$ 1,488.08	125.52%	\$ 47,118.61	\$ 32,190.00	\$ 14,928.61	146.38%
Payroll (FD)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Employee Benefits	793.83	1,962.75	-1,168.92	40.44%	674.83	1,962.75	-1,287.92	34.38%	1,289.75	1,962.75	-673.00	65.71%	2,758.41	5,888.25	-3,129.84	46.85%
Salary / Wage / Payroll Tax	6,404.25	5,859.00	545.25	109.31%	6,270.28	5,859.00	411.28	107.02%	5,831.06	5,859.00	-27.94	99.52%	18,505.59	17,577.00	928.59	105.28%

Total Payroll (FD)	\$ 7,198.08	\$ 7,821.75	-\$ 623.67	92.03%	\$ 6,945.11	\$ 7,821.75	-\$ 876.64	88.79%	\$ 7,120.81	\$ 7,821.75	-\$ 700.94	91.04%	\$ 21,264.00	\$ 23,465.25	-\$ 2,201.25	90.62%
Total Fire Department	\$ 22,297.54	\$ 13,651.75	\$ 8,645.79	163.33%	\$ 31,646.18	\$ 28,351.75	\$ 3,294.43	111.62%	\$ 14,438.89	\$ 13,651.75	\$ 787.14	105.77%	\$ 68,382.61	\$ 55,655.25	\$ 12,727.36	122.87%
General Government		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Capital Outlay (GG)	2,640.00	0.00	2,640.00			0.00	0.00		23,186.28	0.00	23,186.28		25,826.28	0.00	25,826.28	
Maint & Operations (GG)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
ALL Insurance	1,723.72	500.00	1,223.72	344.74%	2,365.00	500.00	1,865.00	473.00%	1,824.72	500.00	1,324.72	364.94%	5,913.44	1,500.00	4,413.44	394.23%
Bank/Card Fees	271.30	110.00	161.30	246.64%	100.00	110.00	-10.00	90.91%	80.00	110.00	-30.00	72.73%	461.30	330.00	121.30	136.76%
Budget / Other Publications	67.05	200.00	-132.95	33.53%	16.95	200.00	-183.05	8.48%	4,569.40	200.00	4,369.40	2284.70%	4,663.40	600.00	4,063.40	775.57%
Contract Labor	1,718.75	2,000.00	-281.25	85.94%		2,000.00	-2,000.00	0.00%	1,000.00	2,000.00	-1,000.00	50.00%	2,718.75	6,000.00	-3,281.25	45.31%
Dues & Memberships	1,885.00	425.00	1,460.00	443.53%	16.00	425.00	-409.00	3.76%	16.00	425.00	-409.00	3.76%	1,917.00	1,275.00	642.00	150.35%
Emergency Management		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%	0.00	300.00	-300.00	0.00%
Grant Expenditures	32,242.24	0.00	32,242.24			0.00	0.00			0.00	0.00		32,242.24	0.00	32,242.24	
LEDA Maint & Operations	1,000.00	500.00	500.00	200.00%		500.00	-500.00	0.00%		500.00	-500.00	0.00%	1,000.00	1,500.00	-500.00	66.67%
Office Supplies / Expenses	272.58	275.00	-2.42	99.12%	225.44	275.00	-49.56	81.98%	3,962.22	275.00	3,687.22	1440.81%	4,480.24	825.00	3,655.24	540.64%
Parks Commission		200.00	-200.00	0.00%	319.06	200.00	119.06	159.53%		200.00	-200.00	0.00%	319.06	600.00	-280.94	53.18%
Parts / Supplies / Repairs		20,300.00	-20,300.00	0.00%		300.00	-300.00	0.00%	134.99	11,000.00	-10,865.01	1.23%	134.99	31,600.00	-31,465.01	0.43%
Phone / Internet / IT	1,335.08	1,200.00	135.08	111.28%	979.76	11,200.00	-10,220.24	8.75%	1,068.91	1,200.00	-131.09	89.08%	3,383.75	13,600.00	-10,216.25	24.88%
Postage	256.20	150.00	106.20	170.80%	200.00	150.00	50.00	133.33%		150.00	-150.00	0.00%	456.20	450.00	6.20	101.38%
Professional Services	4,046.64	4,000.00	46.64	101.17%	5,575.45	6,000.00	-424.55	92.92%	3,731.25	4,000.00	-268.75	93.28%	13,353.34	14,000.00	-646.66	95.38%
Rentals/Misc		0.00	0.00			0.00	0.00		-350.00	0.00	-350.00		-350.00	0.00	-350.00	
Training / Travel	100.00	125.00	-25.00	80.00%		125.00	-125.00	0.00%	155.00	125.00	30.00	124.00%	255.00	375.00	-120.00	68.00%
Utilities	2,189.46	1,650.00	539.46	132.69%		1,650.00	-1,650.00	0.00%	3,146.42	1,650.00	1,496.42	190.69%	5,335.88	4,950.00	385.88	107.80%
Total Maint & Operations (GG)	\$ 47,108.02	\$ 31,735.00	\$ 15,373.02	148.44%	\$ 9,797.66	\$ 23,735.00	-\$ 13,937.34	41.28%	\$ 19,338.91	\$ 22,435.00	-\$ 3,096.09	86.20%	\$ 76,244.59	\$ 77,905.00	-\$ 1,660.41	97.87%
Payroll (GG)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Employee Benefits	1,656.26	2,979.25	-1,323.00	55.59%	1,586.25	2,979.25	-1,393.00	53.24%	1,726.25	2,979.25	-1,253.00	57.94%	4,968.75	8,937.75	-3,969.00	55.59%
Salary / Wage / Payroll Tax	9,452.29	9,174.83	277.46	103.02%	9,254.43	9,174.83	79.60	100.87%	9,132.68	9,174.83	-42.15	99.54%	27,839.40	27,524.49	314.91	101.14%
Total Payroll (GG)	\$ 11,108.54	\$ 12,154.08	-\$ 1,045.54	91.40%	\$ 10,840.68	\$ 12,154.08	-\$ 1,313.40	89.19%	\$ 10,858.93	\$ 12,154.08	-\$ 1,295.15	89.34%	\$ 32,808.15	\$ 36,462.24	-\$ 3,654.09	89.98%
Total General Government	\$ 60,856.56	\$ 43,889.08	\$ 16,967.48	138.66%	\$ 20,638.34	\$ 35,889.08	-\$ 15,250.74	57.51%	\$ 53,384.12	\$ 34,589.08	\$ 18,795.04	154.34%	\$ 134,879.02	\$ 114,367.24	\$ 20,511.78	117.94%
Police Department		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Capital Outlay (PD)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Maint & Operations (PD)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
ALL Insurance	1,322.72	800.00	522.72	165.34%	3,436.75	800.00	2,636.75	429.59%	1,824.72	800.00	1,024.72	228.09%	6,584.19	2,400.00	4,184.19	274.34%
Attorney & Judge	3,800.00	2,100.00	1,700.00	180.95%		2,100.00	-2,100.00	0.00%	1,900.00	2,100.00	-200.00	90.48%	5,700.00	6,300.00	-600.00	90.48%
Credit Card Fees	280.00	100.00	180.00	260.00%	90.44	100.00	-9.56	90.44%	93.77	100.00	-6.23	99.77%	450.21	300.00	150.21	150.07%
Fuel	2,808.25	3,000.00	-191.75	93.61%	3,472.07	3,000.00	472.07	115.74%	3,277.70	3,000.00	277.70	109.26%	9,558.02	9,000.00	558.02	106.20%
Jail / Prisoner Fees	199.50	200.00	-0.50	99.75%		200.00	-200.00	0.00%	178.32	200.00	-21.68	89.16%	377.82	600.00	-222.18	62.97%
K9/Animal Control/Code		100.00	-100.00	0.00%		100.00	-100.00	0.00%		100.00	-100.00	0.00%	0.00	300.00	-300.00	0.00%
Office Supplies / Expenses	561.13	375.00	186.13	149.63%	268.01	375.00	-106.99	71.47%	1,068.63	375.00	693.63	284.97%	1,897.77	1,125.00	772.77	168.69%
OSS/OTHER Fees	1,819.83	1,700.00	119.83	107.05%	1,944.50	1,700.00	244.50	114.38%	1,677.31	1,700.00	-22.69	98.67%	5,441.64	5,100.00	341.64	108.70%
Parts / Supplies / Repairs	2,367.83	1,000.00	1,367.83	235.78%	711.75	1,000.00	-288.25	71.18%	584.82	1,000.00	-415.18	58.48%	3,654.40	3,000.00	654.40	121.81%
PD Grant Expenditures	5,070.00	0.00	5,070.00			0.00	0.00			0.00	0.00		5,070.00	0.00	5,070.00	
Phone / Internet / IT	2,362.29	2,670.00	-307.71	88.48%	2,096.25	2,670.00	-573.75	78.51%	2,236.44	2,670.00	-433.56	83.76%	6,694.98	8,010.00	-1,315.02	83.58%
Training / Travel / Dues		400.00	-400.00	0.00%	495.00	400.00	95.00	123.75%		400.00	-400.00	0.00%	495.00	1,200.00	-705.00	41.25%
Uniforms	177.99	400.00	-222.01	44.50%		400.00	-400.00	0.00%	58.50	400.00	-341.50	14.63%	238.49	1,200.00	-963.51	19.71%
Utilities	92.74	200.00	-107.26	46.37%		200.00	-200.00	0.00%	45.92	200.00	-154.08	22.96%	138.66	600.00	-461.34	23.11%
Total Maint & Operations (PD)	\$ 20,832.28	\$ 13,045.00	\$ 7,787.28	159.70%	\$ 12,514.77	\$ 13,045.00	-\$ 530.23	95.94%	\$ 12,952.13	\$ 13,045.00	-\$ 92.87	99.29%	\$ 46,299.18	\$ 39,135.00	\$ 7,164.18	118.31%
Payroll (PD)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Employee Benefits	10,447.66	12,738.92	-2,291.26	82.01%	10,233.02	12,738.92	-2,505.90	80.33%	11,293.99	12,738.92	-1,444.93	88.66%	31,974.67	36,216.76	-4,242.09	83.67%
Salary / Wage / Payroll Tax	32,828.71	35,383.17	-2,554.46	92.78%	31,951.65	35,383.17	-3,431.52	90.30%	32,422.66	35,383.17	-2,960.51	81.63%	97,203.22	106,149.51	-8,946.29	91.67%

Total Payroll (PD)	\$ 43,276.37	\$ 48,122.09	-\$ 4,845.72	89.93%	\$ 42,184.87	\$ 48,122.09	-\$ 5,937.22	87.66%	\$ 43,716.65	\$ 48,122.09	-\$ 4,405.44	90.85%	\$ 129,177.89	\$ 144,366.27	-\$ 15,188.38	89.48%
Total Police Department	\$ 64,108.65	\$ 61,167.09	\$ 2,941.56	104.81%	\$ 54,699.64	\$ 61,167.09	-\$ 6,467.45	89.43%	\$ 56,668.78	\$ 61,167.09	-\$ 4,498.31	92.65%	\$ 175,477.07	\$ 183,501.27	-\$ 8,024.20	95.63%
Total Expenses	\$ 147,262.75	\$ 118,707.92	\$ 28,554.83	124.05%	\$ 106,984.16	\$ 125,407.92	-\$ 18,423.76	85.31%	\$ 124,491.79	\$ 109,407.92	\$ 15,083.87	113.79%	\$ 378,738.70	\$ 353,523.76	\$ 25,214.94	107.13%
Net Operating Income	\$ 207,560.01	\$ 100,387.08	\$ 107,172.93	206.78%	\$ 71,398.89	\$ 31,237.08	\$ 40,161.81	228.57%	\$ 69,065.46	-\$ 762.92	\$ 69,828.38	-9052.78%	\$ 348,024.36	\$ 130,861.24	\$ 217,163.12	265.95%
Other Income																
Transfer from LWPA		0.00	0.00		402.30	0.00	402.30		87.30	0.00	87.30		489.60	0.00	489.60	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 402.30	\$ 0.00	\$ 402.30		\$ 87.30	\$ 0.00	\$ 87.30		\$ 489.60	\$ 0.00	\$ 489.60	
Other Expenses																
Payroll Suspense	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Suspense		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Transfer to LPWA	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	3,000.00	3,000.00	0.00	100.00%
Transfers In/Out	87.30	0.00	87.30		-793.95	0.00	-793.95		0.00	0.00	0.00		-706.65	0.00	-706.65	
ARPA Funds		81,000.00	-81,000.00	0.00%		0.00	0.00			0.00	0.00		0.00	81,000.00	-81,000.00	0.00%
Total Transfers In/Out	\$ 87.30	\$ 81,000.00	-\$ 80,912.70	0.11%	-\$ 793.95	\$ 0.00	-\$ 793.95		\$ 0.00	\$ 0.00	\$ 0.00		-\$ 706.65	\$ 81,000.00	-\$ 81,706.65	-0.87%
Transfers In/Out (GG)		0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Total Other Expenses	\$ 1,087.30	\$ 82,000.00	-\$ 80,912.70	1.33%	\$ 206.05	\$ 1,000.00	-\$ 793.95	20.61%	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00%	\$ 2,293.35	\$ 84,000.00	-\$ 81,706.65	2.73%
Net Other Income	-\$ 1,087.30	-\$ 82,000.00	\$ 80,912.70	1.33%	\$ 196.25	-\$ 1,000.00	\$ 1,196.25	-19.63%	-\$ 912.70	-\$ 1,000.00	\$ 87.30	91.27%	-\$ 1,803.75	-\$ 84,000.00	\$ 82,196.25	2.15%
Net Income	\$ 206,472.71	\$ 18,387.08	\$ 188,085.63	1122.92%	\$ 71,595.14	\$ 30,237.08	\$ 41,358.06	236.78%	\$ 68,152.76	-\$ 1,762.92	\$ 69,915.68	-3865.90%	\$ 346,220.61	\$ 46,861.24	\$ 299,359.37	738.82%

Grant reimbursements have skewed this budget report. We've received reimbursements for last FY's grants and received an unexpected grant for a fire truck. In reality, our budget is just about on track, with revenues just slightly lower than expected for YTD September.



CODE ENFORCEMENT MONTHLY REPORT/SEP/25

ACTIVITY:

Cases Opened: 22 Contacts made.

The following is a list of cases opened and actions taken.

22 Contacts made.

13 Grass, Weeds, Debris.

19 Corrective Actions were made.

12 Courtesy Notices issued.

4 Warning issued.

6 Appliances.

Spoke with multiple Residents in person and on phone and agreed to different time plans to get discrepancies resolved.

Monthly Good News.

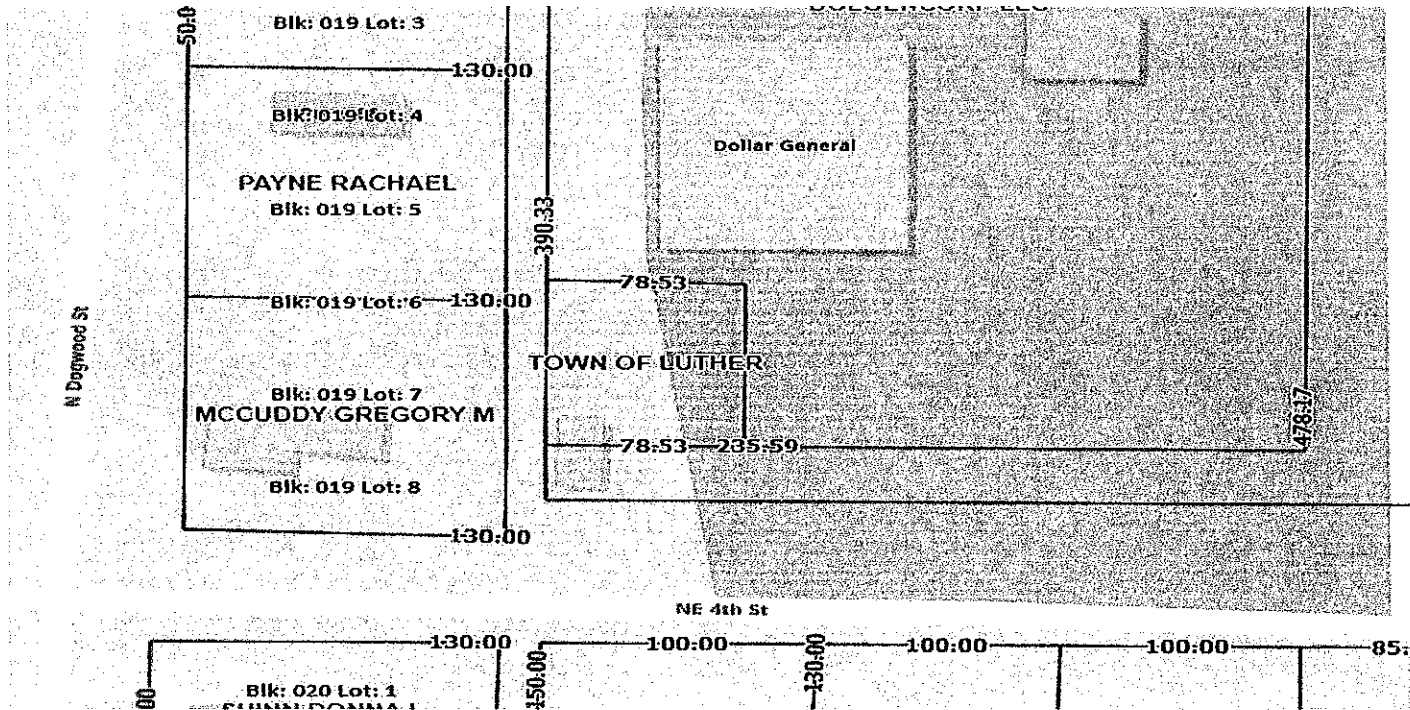
302 S Main was mowed and weeded working through contact in Arkansas.

Meeting with OGE on Issues in Town to help with process. Progress made. Limbs were picked up in Alley after meeting.

We had an issue with multiple campers with one of them parked in alley on Main Street ,South of Doctors office in back of house.

With assistance from Police, we had meeting with resident who admitted to living in RV. RV in alley is now gone. Thank you to Police for their assistance.

**Daniel McClure
Code Enforcement Officer**



**TOWN OF LUTHER CLAIMS INCLUDING PAYROLL
SEPTEMBER 9 TO OCTOBER 14, 2025**

Date	Ref No.	Payee	Memo	Payment
09/10/2025	EFT	QuickBooks Payroll	POLICE PAYROLL	21,427.03
09/10/2025	EFT	IRS	FEDERAL PAYROLL TAX	1,296.06
09/10/2025	EFT	LPWA FUND	MONTHLY OPERATIONS TRANSFER	1,000.00
09/10/2025	EFT	AMAZON	TRANSFER PUMP AND BATTERY	115.98
09/10/2025	EFT	AMAZON	FIRE DEPT LIGHTS/SUPPLIES	91.38
09/10/2025	EFT	AMAZON	FIRE DEPT LIGHTS/SUPPLIES	25.02
09/10/2025	EFT	CEMETERY FUND	PLOTS	700.00
09/10/2025	EFT	CAPITAL IMPROVEMENT FUND	QUARTERLY SALES TAX TRANSFER	27,251.99
09/10/2025	EFT	TECH FEE FUND	AUG TECH FEE XFER	945.00
09/15/2025	EFT	AMAZON	CAMERAS AND ACCESSORIES	239.76
09/15/2025	EFT	AMAZON	PRIME SUBSCRIPTION	14.99
09/17/2025	EFT	QuickBooks Payroll	TOWN/FIRE/COURT(PD) PAYROLL	5,978.29
09/17/2025	EFT	IRS	FEDERAL PAYROLL TAX	2,059.32
09/17/2025	EFT	Positive Promotions Inc.	FIRE PREVENTION FOR SCHOOLS	1,486.69
09/19/2025	EFT	Ok Police Pension & Retirement	PENSION CONTRIBUTIONS	6,499.50
09/23/2025	EFT	ONE GAS INC	UTILITY DEPOSIT FOR LPWA SHOP	1,855.00
09/24/2025	EFT	Oklahoma Tax Commission	STATE PAYROLL TAX	1,231.00
09/24/2025	EFT	IRS	FEDERAL PAYROLL TAX	1,310.70
09/25/2025	24121	ABERDEEN ENTERPRIZES II, INC	COLLECTION FEES	200.54
09/25/2025	24122	Ameritas Life Insurance Corp	VOLUNTARY VISION INS	147.27
09/25/2025	24123	AT&T Mobility	CELLS/TABLETS	812.43
09/25/2025	24124	BAILEY BROTHERS	HVAC REPAIR	495.00
09/25/2025	24125	BLUECROSS BLUESHIELD OF OK	HEALTH INSURANCE	11,191.59
09/25/2025	24126	BLUECROSS BLUESHIELD	LIFE INSURANCE	80.19
09/25/2025	24127	Delta Dental	VOLUNTARY DENTAL INS	697.00
09/25/2025	24128	DEPT OF PUBLIC SAFETY	OLETS	66.00
09/25/2025	24129	Dollar General - Regions 410526	CLEANING SUPPLIES/TOILETRIES	81.19
09/25/2025	24130	FOP LODGE 230	POLICE INSURANCE	455.00
09/25/2025	24131	Lincoln County Sheriff's Department	JAIL FEES	178.32
09/25/2025	24132	OCSPC	DEDUCTIONS	195.32
09/25/2025	24133	OCSR	DEDUCTIONS	761.84
09/25/2025	24134	Ok Firefighters Pension System	PENSION CONTRIBUTIONS	619.23
09/25/2025	24135	OK MUNICIPAL RETIREMENT FUND	PENSION CONTRIBUTIONS	248.78
09/25/2025	24136	OMAG	PROPERTY/GL/AUTO INS	5,474.16

09/25/2025	24137	OMCCA	COURT CLERK TRAINING	85.00
09/25/2025	24138	REDLINE FIRE EQUIPMENT	FIRE DEPT EQUIPMENT	13,035.28
09/25/2025	24139	SCHERRIE PIDCOCK	REIMBURSEMENT	20.00
09/25/2025	24140	SSM HEALTH MIDWEST EMS FLEET MTC	FIRE VEHICLE REPAIR	726.07
09/25/2025	24141	STAPLES	OFFICE SUPPLIES	170.88
09/25/2025	24142	THOMSON REUTERS - WEST	C.I.E.A.R. (POLICE DEPT)	175.13
09/25/2025	24143	XCEL OFFICE SOLUTIONS-DALLAS	I.T./COPIER SERVICES	1,482.10
09/29/2025	EFT	DISCOUNT TIRE	FIRE DEPT TIRES	1,416.80
09/30/2025	EFT	AT&T U-verse	INTERNET SERVICE	130.41
10/01/2025	EFT	QuickBooks Payroll	TOWN/FIRE/COURT(PD) PAYROLL	5,927.12
10/01/2025	EFT	PURCHASE POWER/PITNEY BOWES	POSTAGE	300.00
10/01/2025	EFT	Colonial Life	VOLUNTARY INSURANCE	252.68
10/02/2025	EFT	INTUIT	QUICKBOOKS ONLINE FOR LPWA	115.00
10/06/2025	EFT	Google Play	GOOGLE APPS BACK UP	310.80
10/06/2025	EFT	INTUIT	QUICKBOOKS ONLINE FOR TOWN	115.00
10/06/2025	EFT	OK.GOV	CARD FEES FOR BUYING CAR TAG	4.11
10/07/2025	EFT	PURCHASE POWER/PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE	164.91
10/07/2025	EFT	FUELMAN	FUEL ALL DEPTS	4,273.87
10/08/2025	EFT	QuickBooks Payroll	POLICE PAYROLL	21,019.08
10/08/2025	EFT	IRS	FEDERAL PAYROLL TAX	1,293.34
10/14/2025	EFT	Ok Police Pension & Retirement	PENSION CONTRIBUTIONS	6,384.17
10/14/2025	24144	A-Z HANDYMAN X-PRESS	OFFICE CLEANING	360.00
10/14/2025	24145	ABERDEEN ENTERPRIZES II, INC	COLLECTION FEES	25.92
10/14/2025	24146	Ameritas Life Insurance Corp	VOLUNTARY VISION INS	147.27
10/14/2025	24147	BLUECROSS BLUESHIELD OF OK	HEALTH INSURANCE	10,420.78
10/14/2025	24148	BOUND TREE	FIRE DEPT SUPPLIES	92.99
10/14/2025	24149	Brent Coldiron	PROSECUTOR	950.00
10/14/2025	24150	BridgeTower OpCo, LLC	PUBLICATION FEES	41.10
10/14/2025	24151	CLEET	CITATION FEES DUE TO CLEET	400.77
10/14/2025	24152	DANIEL MCCLURE SR.	CODE ENFORCEMENT SERVICES	1,000.00
10/14/2025	24153	DENNIS MCGRATH	JUDICIAL SERVICES	950.00
10/14/2025	24154	Eureka Water Company	WATER AND DISPENSER	37.84
10/14/2025	24155	FLUENTSTREAM TECHNOLOGIES	VOIP PHONE HOSTING	352.36
10/14/2025	24156	FOP LODGE 230	POLICE INSURANCE	455.00
10/14/2025	24157	GRANITE TELECOM	FAX LANDLINE FOR POLICE DEPT	145.64
10/14/2025	24158	Harrington's	MAINTENANCE/REPAIRS	217.00

10/14/2025	24159	JEFF SCHWARZMEIER	TELEPHONE REIMBURSEMENT	50.00
10/14/2025	24160	JONES HARDWARE AND LUMBER	PARTS/SUPPLIES	287.88
10/14/2025	24161	LD'S WRECKER, LLC	TOWING FOR FIRE TRUCK	358.99
10/14/2025	24162	Lincoln County Sheriff's Department	JAIL FEES	267.48
10/14/2025	24163	Luther Hardware, LLC	PARTS/SUPPLIES	398.94
10/14/2025	24164	O'Reilly Auto Parts	PARTS/SUPPLIES	7.37
10/14/2025	24165	OG&E	ELEC SERVICE	1,316.43
10/14/2025	24166	OCSPC	DEDUCTIONS	195.32
10/14/2025	24167	OKLAHOMA BUREAU OF NARCOTICS	CITATION FEES DUE TO OBN	25.00
10/14/2025	24168	OCSR	DEDUCTIONS	761.84
10/14/2025	24169	Oklahoma Firefighters Pension System	PENSION CONTRIBUTIONS	619.23
10/14/2025	24170	OK MUNICIPAL RETIREMENT FUND	PENSION CONTRIBUTIONS	248.24
10/14/2025	24171	Ok Uniform Building Code Comm	FEES DUE TO STATE	4.00
10/14/2025	24172	ONG	NATURAL GAS SERVICE	330.33
10/14/2025	24173	OSBI	ODIS SUPPORT	167.00
10/14/2025	24174	OSBI - Fee Assessments	CITATION FEES DUE TO STATE	796.22
10/14/2025	24175	RAGSDALES	TOWING FOR POLICE VEHICLE	175.00
10/14/2025	24176	STAPLES	OFFICE SUPPLIES	41.32
10/14/2025	24177	THE CHILDS LAW FIRM, PLLC	LEGAL SERVICES - SEPT 2025	7,700.00
10/14/2025	24178	THOMSON REUTERS - WEST	C.L.E.A.R. (POLICE DEPT)	175.13
10/14/2025	24179	XCEL OFFICE SOLUTIONS-DALLAS	I.T./COPIER SERVICES	1,482.10
10/14/2025	24180	YOUNG & ASSOCIATES CPAs	ACCOUNTING SERVICES	1,115.00
				<u>1,115.00</u>
				\$184,752.81

Contractor's Application for Payment

Owner: <u>Town of Luther</u>	Owner's Project No.: <u>CVE 24-024</u>
Engineer: <u>Cimarron Valley Engineering, LLC</u>	Engineer's Project No.: <u>CVE 24-024</u>
Contractor: <u>Crossfire Construction, LLC</u>	Contractor's Project No.: <u>Luther</u>
Project: <u>Site Development Proposed Municipal Building</u>	
Contract: <u>Luther Shop Building</u>	

Application No.: 4 **Application Date:** 7/25/2025
Application Period: From 6/21/2025 to 7/31/2025

1. Original Contract Price	\$	324,025.05
2. Net change by Change Orders	\$	(85,362.50)
3. Current Contract Price (Line 1 + Line 2)	\$	288,662.65
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	225,356.59
5. Retainage		
a. <u>5%</u> X <u>\$ 225,356.59</u> Work Completed =	\$	11,267.83
b. _____ X _____ Stored Materials =	\$	
c. Total Retainage (Line 5.a + Line 5.b)	\$	11,267.83
6. Amount eligible to date (Line 4 - Line 5.c)	\$	214,088.76
7. Less previous payments (Line 6 from prior application)	\$	189,742.24
8. Amount due this application	\$	24,346.52
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	74,573.89


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Crossfire Construction llc
Signature: Ron Sumner  **Date:** 07/25/2025

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Contractor's Application for Payment

Owner:	Town of Luther	Owner's Project No.:	CVE 24-024
Engineer:	Cimarron Valley Engineering, LLC	Engineer's Project No.:	CVE 24-024
Contractor:	Crossfire Construction, LLC	Contractor's Project No.:	Luther
Project:	Site Development Proposed Municipal Building		
Contract:	Luther Shop Building		

Application No.: 5 **Application Date:** 8/25/2025
Application Period: From 7/25/2025 to 8/31/2025

1. Original Contract Price	\$	324,025.15
2. Net change by Change Orders	\$	(35,362.50)
3. Current Contract Price (Line 1 + Line 2)	\$	288,662.65
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	260,247.59
5. Retainage		
a. <u>5%</u> X \$ <u>260,247.59</u> Work Completed =	\$	13,012.38
b. _____ X \$ _____ Stored Materials =	\$	_____
c. Total Retainage (Line 5.a + Line 5.b)	\$	13,012.38
6. Amount eligible to date (Line 4 - Line 5.c)	\$	247,235.21
7. Less previous payments (Line 6 from prior application)	\$	214,088.76
8. Amount due this application	\$	33,146.45
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	41,427.44

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____
Signature: Ron Sumner Digitally signed by Ron Sumner
Reason: I am the Signer
Date: 2025.08.26 08:45:00 **Date:** 08/25/2025

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____