

I, Carrie E Lofton, Clerk-Treasurer, present to the Town Council a list of claims for payment and approval. The attached list includes payments made prior to approval for the Pre-Run Docket (Electronic payments wired or ACH'd) and the Regular Docket. The pre-payments (ASAP) are authorized by Ordinances 9-1992 & 4-2008 and have been paid for the period beginning February 19, 2026, and ending February 27, 2026.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated March 4, 2026.

The total of all claims presented is \$244,927.65

Carrie E Lofton, Clerk Treasurer

Approved March 4, 2026, by the Town Council,

David Potter

Michael Chatham

Christopher Gearld

Gregory Irby

Bret Doub

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
<input type="checkbox"/> Tran Type : Claim (236 Items, 244,927.65)						
<input type="checkbox"/> Fund Desc : Edit Account (3 Items, 15,580.36)						
AT&T	287364082110X02192026	43240	Communications	Police	02/27/2026	534.75
Enterprise Fm Trust	FBN5565598	43132	Lease Payment	Police	02/20/2026	12,840.79
Jackson Oil & Solvents, Inc.	821879	42221	Gasoline/Vehicle Maint	Streets	02/20/2026	2,204.82
<input type="checkbox"/> Fund Desc : Fire Territory Operating (9 Items, 33,316.97)						
Centerpoint Energy IN North	13014721-8,13243017-4,12920382-4	43903	Utility Service	Fire	02/27/2026	1,904.55
Duke Energy Payment Processing		43903	Utility Service	Fire	02/20/2026	1,464.93
Gordon Flesch Company, Inc.	I540689	43105	Other Services & Charges	Fire	02/20/2026	173.43
INPRS		41309	PERF 77	Fire	02/20/2026	14,811.72
INPRS		41309	PERF 77	Fire	02/20/2026	3,814.23
INPRS		41303	PERF	Fire	02/20/2026	4,916.79
INPRS		41303	PERF	Fire	02/20/2026	1,317.00
IRS		41301	OASDI - Med/SS	Fire	02/20/2026	3,105.03
IRS		41301	OASDI - Med/SS	Fire	02/20/2026	1,809.29
<input type="checkbox"/> Fund Desc : General Fund (55 Items, 47,198.01)						
INPRS		41303	PERF	Building	02/20/2026	383.59
INPRS		41303	PERF	Building	02/20/2026	102.75
IRS		41301	OASDI - Med/SS	Building	02/20/2026	212.13
IRS		41301	OASDI - Med/SS	Building	02/20/2026	49.60
Centerpoint Energy IN North	13242994-5	43903	Utility Service	Clerk Treasurer	02/27/2026	4,634.35
Duke Energy Payment Processing		43903	Utility Service	Clerk Treasurer	02/20/2026	5,031.50
Gordon Flesch Company, Inc.	I540689	42215	Other Supplies	Clerk Treasurer	02/20/2026	34.41
Gordon Flesch Company, Inc.	I540689	42215	Other Supplies	Clerk Treasurer	02/20/2026	34.39
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	260.79
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	69.85
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	150.47
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	35.20
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/20/2026	9.91

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Centerpoint Energy IN North	12921393-0	43903	Utility Service	Parks	02/27/2026	290.55
Centerpoint Energy IN North	13115864-4	43903	Utility Service	Parks	02/27/2026	778.67
Duke Energy Payment Processing	9101 2104 7195	43903	Utility Service	Parks	02/20/2026	31.85
Duke Energy Payment Processing		43903	Utility Service	Parks	02/20/2026	1,041.67
INPRS		41303	PERF	Parks	02/20/2026	189.00
INPRS		41303	PERF	Parks	02/20/2026	50.63
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	103.87
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	24.29
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	113.26
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	26.49
AT&T	287351459746X02192026	43105	Other Services & Charges	Police	02/27/2026	1,259.81
Gordon Flesch Company, Inc.	I540689	43105	Other Services & Charges	Police	02/20/2026	103.20
INPRS		41309	PERF 77	Police	02/20/2026	14,517.80
INPRS		41309	PERF 77	Police	02/20/2026	3,738.40
INPRS		41303	PERF	Police	02/20/2026	811.96
INPRS		41303	PERF	Police	02/20/2026	217.49
IRS		41301	OASDI - Med/SS	Police	02/20/2026	529.53
IRS		41301	OASDI - Med/SS	Police	02/20/2026	1,000.10
Nationwide		41331	Supplemental Retirement	Police	02/20/2026	78.40
INPRS		41303	PERF	Stormwater	02/20/2026	125.63
INPRS		41303	PERF	Stormwater	02/20/2026	33.65
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	69.70
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	16.30
Centerpoint Energy IN North	132420845	43903	Utility Service	Streets	02/27/2026	1,619.72
Duke Energy Payment Processing	9101 2104 7012	43903	Utility Service	Streets	02/20/2026	20.46
Duke Energy Payment Processing	9101 2104 7111	43903	Utility Service	Streets	02/20/2026	21.84
Duke Energy Payment Processing		43903	Utility Service	Streets	02/20/2026	1,511.04

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Hendricks Power	5436700	43903	Utility Service	Streets	02/27/2026	9.00
INPRS		41303	PERF	Streets	02/20/2026	2,498.43
INPRS		41303	PERF	Streets	02/20/2026	669.25
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	1,351.09
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	315.99
Nationwide		41331	Supplemental Retirement	Streets	02/20/2026	91.30
Verizon Wireless	6135707587	42215	Other Supplies	Streets	02/20/2026	22.68
Adam W Reed	226	43107	Other Services - Janitorial	Town Manager	02/27/2026	1,000.00
Barry A Lofton	2026-2CLEAN	43107	Other Services - Janitorial	Town Manager	02/20/2026	1,000.00
Gordon Flesch Company, Inc.	I540689	42215	Other Supplies	Town Manager	02/20/2026	103.20
INPRS		41303	PERF	Town Manager	02/20/2026	406.81
INPRS		41303	PERF	Town Manager	02/20/2026	108.97
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	217.23
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	50.81
Nationwide		41331	Supplemental Retirement	Town Manager	02/20/2026	19.00
<input type="checkbox"/> Fund Desc : Law Enforcement Cont Ed (1 Items, 9.95)						
Signapay	Jan 26 PCI Fees	43152	Continuing Education	Police	02/27/2026	9.95
<input type="checkbox"/> Fund Desc : Motor Vehicle (22 Items, 2,606.97)						
INPRS		41303	PERF	Parks	02/20/2026	12.17
INPRS		41303	PERF	Parks	02/20/2026	3.26
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	6.74
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	1.58
INPRS		41303	PERF	Stormwater	02/20/2026	21.97
INPRS		41303	PERF	Stormwater	02/20/2026	5.88
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	12.16
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	2.84
Duke Energy Payment Processing	9101 2104 7012	43105	Other Services & Charges	Streets	02/20/2026	20.45
Duke Energy Payment Processing	9101 2104 7153	43105	Other Services & Charges	Streets	02/20/2026	42.29
Duke Energy Payment Processing	9101 2104 7111	43105	Other Services & Charges	Streets	02/20/2026	21.84
Duke Energy Payment Processing		43105	Other Services & Charges	Streets	02/20/2026	1,511.03

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Hendricks Power	5436700	43105	Other Services & Charges	Streets	02/27/2026	9.00
INPRS		41303	PERF	Streets	02/20/2026	459.72
INPRS		41303	PERF	Streets	02/20/2026	123.14
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	250.86
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	58.67
INPRS		41303	PERF	Town Manager	02/20/2026	21.08
INPRS		41303	PERF	Town Manager	02/20/2026	5.65
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	11.50
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	2.69
Nationwide		41331	Supplemental Retirement	Town Manager	02/20/2026	2.45
☐ Fund Desc : Park Non-Reverting Fund (10 Items, 2,976.21)						
Brandy Scott	145163/Tax Refund Rental	43999	Sales Tax - Rental Property	Parks	02/27/2026	3.50
Brandy Scott	145163/ Hargrave Gym Rental Refund	42227	Fitness Center - Expenses	Parks	02/27/2026	50.00
Centerpoint Energy IN North	13243005-9	43650	Blanton House Expenditures	Parks	02/27/2026	376.56
Duke Energy Payment Processing	9101 2160 4035	43650	Blanton House Expenditures	Parks	02/20/2026	152.68
INPRS		41303	PERF	Parks	02/20/2026	329.02
INPRS		41303	PERF	Parks	02/20/2026	88.13
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	279.26
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	65.31
Sharon Monroe	Tax Refund on Blanton House Rental	43999	Sales Tax - Rental Property	Parks	02/27/2026	106.75
Sharon Monroe	Refund on Blanton House Rental	43650	Blanton House Expenditures	Parks	02/27/2026	1,525.00
☐ Fund Desc : Parks And Recreation Fund (10 Items, 3,767.34)						
INPRS		41303	PERF	Parks	02/20/2026	1,602.39
INPRS		41303	PERF	Parks	02/20/2026	429.22
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	879.08
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	205.59
Linda Wilborn	143044/ Rental Refund	43902	Rental Property Refunds	Parks	02/27/2026	200.00
Linda Wilborn	143044/ Tax Rental Refund	43999	Sales Tax - Rental Property	Parks	02/27/2026	14.00
Liz Roddy	142497/Tax Rental Refund	43999	Sales Tax - Rental Property	Parks	02/27/2026	17.50
Liz Roddy	142497 Rental Refund	43902	Rental Property Refunds	Parks	02/27/2026	250.00
Nationwide		41331	Supplemental Retirement	Parks	02/20/2026	49.56
Benjamin Judge	Swim Lesson Refund	42200	Supplies	Pool	02/27/2026	120.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
<input type="checkbox"/> Fund Desc : Payroll Fund (11 Items, 56,721.43)						
Ann Delaney		02274	Bankruptcy	No Department	02/20/2026	970.00
Hendricks County Clerk		02277	Garnishment	No Department	02/20/2026	90.01
IN St Central Collection Unit		02275	Child Support	No Department	02/20/2026	948.00
IRS		02271	Payroll Taxes	No Department	02/20/2026	11,214.44
IRS		02271	Payroll Taxes	No Department	02/20/2026	4,582.10
IRS		02271	Payroll Taxes	No Department	02/20/2026	32,482.28
Nationwide		02278	Hoosier Start	No Department	02/20/2026	1,409.86
Nationwide		02278	Hoosier Start	No Department	02/20/2026	1,425.00
Nationwide		02278	Hoosier Start	No Department	02/20/2026	2,420.77
Nationwide		02278	Hoosier Start	No Department	02/20/2026	465.00
Wex Health		02279	HSA	No Department	02/20/2026	713.97
<input type="checkbox"/> Fund Desc : Stormwater Fund (33 Items, 3,108.79)						
INPRS		41303	PERF	Building	02/20/2026	148.75
INPRS		41303	PERF	Building	02/20/2026	39.85
IRS		41301	OASDI - Med/SS	Building	02/20/2026	82.12
IRS		41301	OASDI - Med/SS	Building	02/20/2026	19.21
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	71.24
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	19.09
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	40.76
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	9.51
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/20/2026	2.48
INPRS		41303	PERF	Parks	02/20/2026	35.17
INPRS		41303	PERF	Parks	02/20/2026	9.43
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	19.46
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	4.54
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	11.16
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	2.60
INPRS		41303	PERF	Stormwater	02/20/2026	1,031.27
INPRS		41303	PERF	Stormwater	02/20/2026	276.25
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	568.52
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	132.98

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
T-Mobile USA Inc	999387813	43240	Communications	Stormwater	02/20/2026	85.36
INPRS		41303	PERF	Streets	02/20/2026	55.44
INPRS		41303	PERF	Streets	02/20/2026	14.84
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	29.90
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	6.98
INPRS		41303	PERF	Town Manager	02/20/2026	155.36
INPRS		41303	PERF	Town Manager	02/20/2026	41.59
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	82.16
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	19.22
Nationwide		41331	Supplemental Retirement	Town Manager	02/20/2026	3.07
INPRS		41303	PERF	Wastewater	02/20/2026	46.95
INPRS		41303	PERF	Wastewater	02/20/2026	12.57
IRS		41301	OASDI - Med/SS	Wastewater	02/20/2026	25.09
IRS		41301	OASDI - Med/SS	Wastewater	02/20/2026	5.87
Fund Desc : Wastewater Treatment (39 Items, 19,475.49)						
INPRS		41303	PERF	Building	02/20/2026	85.05
INPRS		41303	PERF	Building	02/20/2026	22.78
IRS		41301	OASDI - Med/SS	Building	02/20/2026	47.18
IRS		41301	OASDI - Med/SS	Building	02/20/2026	11.03
Gordon Flesch Company, Inc.	I540689	43105	Other Services & Charges	Clerk Treasurer	02/20/2026	34.41
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	362.71
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	97.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	217.49
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	50.88
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/20/2026	19.82
INPRS		41303	PERF	Parks	02/20/2026	255.26
INPRS		41303	PERF	Parks	02/20/2026	68.36
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	140.55
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	32.88
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	66.99
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	15.67
INPRS		41303	PERF	Stormwater	02/20/2026	11.77

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Stormwater	02/20/2026	3.15
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	6.51
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	1.52
INPRS		41303	PERF	Streets	02/20/2026	171.76
INPRS		41303	PERF	Streets	02/20/2026	46.01
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	92.22
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	21.57
INPRS		41303	PERF	Town Manager	02/20/2026	330.75
INPRS		41303	PERF	Town Manager	02/20/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	176.49
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	41.27
Nationwide		41331	Supplemental Retirement	Town Manager	02/20/2026	18.38
Centerpoint Energy IN North	12921404-5, 12921418-5	43903	Utility Service	Wastewater	02/27/2026	36.91
Duke Energy Payment Processing	9101 2104 7236	43903	Utility Service	Wastewater	02/20/2026	52.25
Duke Energy Payment Processing		43903	Utility Service	Wastewater	02/20/2026	13,376.90
Gordon Flesch Company, Inc.	I540689	43100	Professional Services	Wastewater	02/20/2026	103.20
INPRS		41303	PERF	Wastewater	02/20/2026	1,642.03
INPRS		41303	PERF	Wastewater	02/20/2026	439.84
IRS		41301	OASDI - Med/SS	Wastewater	02/20/2026	899.19
IRS		41301	OASDI - Med/SS	Wastewater	02/20/2026	210.29
Nationwide		41331	Supplemental Retirement	Wastewater	02/20/2026	91.30
T-Mobile USA Inc	999387813	43240	Communications	Wastewater	02/20/2026	85.36
Fund Desc : Water Fund (43 Items, 60,166.13)						
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	324.02
INPRS		41303	PERF	Clerk Treasurer	02/20/2026	86.79
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	193.81
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/20/2026	45.33
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/20/2026	17.35
INPRS		41303	PERF	Parks	02/20/2026	255.25
INPRS		41303	PERF	Parks	02/20/2026	68.37

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IRS		41301	OASDI - Med/SS	Parks	02/20/2026	140.55
IRS		41301	OASDI - Med/SS	Parks	02/20/2026	32.87
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	66.99
IRS		41301	OASDI - Med/SS	Planning	02/20/2026	15.67
INPRS		41303	PERF	Stormwater	02/20/2026	96.82
INPRS		41303	PERF	Stormwater	02/20/2026	25.93
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	53.69
IRS		41301	OASDI - Med/SS	Stormwater	02/20/2026	12.55
INPRS		41303	PERF	Streets	02/20/2026	70.32
INPRS		41303	PERF	Streets	02/20/2026	18.84
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	38.13
IRS		41301	OASDI - Med/SS	Streets	02/20/2026	8.92
INPRS		41303	PERF	Town Manager	02/20/2026	330.75
INPRS		41303	PERF	Town Manager	02/20/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	176.49
IRS		41301	OASDI - Med/SS	Town Manager	02/20/2026	41.27
Nationwide		41331	Supplemental Retirement	Town Manager	02/20/2026	18.38
INPRS		41303	PERF	Wastewater	02/20/2026	93.91
INPRS		41303	PERF	Wastewater	02/20/2026	25.16
IRS		41301	OASDI - Med/SS	Wastewater	02/20/2026	50.20
IRS		41301	OASDI - Med/SS	Wastewater	02/20/2026	11.74
AT&T	287289748526	43240	Communications	Water	02/20/2026	67.48
Centerpoint Energy IN North	13243028-1	63602	Contractual Services	Water	02/27/2026	473.11
Citizens Energy Group	4352520000	63602	Contractual Services	Water	02/20/2026	690.56
Dan Graves		63105	Contractual Service-Consultant	Water	02/20/2026	27,040.60
Daniel Rinehart		63105	Contractual Service-Consultant	Water	02/20/2026	4,000.00
David Rittenhouse		63105	Contractual Service-Consultant	Water	02/20/2026	12,100.00
Duke Energy Payment Processing		43903	Utility Service	Water	02/20/2026	6,074.61
INPRS		41303	PERF	Water	02/20/2026	1,273.14
INPRS		41303	PERF	Water	02/20/2026	341.01

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Water	02/20/2026	696.88
IRS		41301	OASDI - Med/SS	Water	02/20/2026	162.98
Jerry Morgan		63105	Contractual Service-Consultant	Water	02/20/2026	4,650.00
Nationwide		41331	Supplemental Retirement	Water	02/20/2026	45.65
T-Mobile USA Inc	999387813	43240	Communications	Water	02/20/2026	106.70
Verizon Wireless	6135707587	43240	Communications	Water	02/20/2026	34.71