

NOTICES

LEGAL ADVERTISEMENT COMMISSIONER'S CLAIMS

CLERK:
Office Depot Inc, 292.99; D & R Sales And Service, 90.00; Imaging Co, 1.00
Systems Inc, 1,042.44; Automated Business Machines Inc, 189.00; Carol J White, 49.20; Key Bank, 130.00; J.R. anoke Stamp & Seal Co., 1,624.40; Staples, 369.42; Arch Wireless, 12.20; Danka Office Imaging Co Inc, 212.00; Oco Imagistics Inc, 418.78; Aaron M Root, 16.00.

AUDITOR:
D & R Sales And Service, 602.54; Indiana Co Auditors' Association, 358.06; Rainbow Printing, 778.58; A E Boyce Co Inc, 320.00.

TREASURER:
Automated Business Machines Inc, 529.00; Rainbow Printing, 536.13; Indiana County Treasurers' Assn, 245.00.

SHERIFF:
Office Depot Inc, 835.57; Global Gov/Edication Solutions Inc, 903.37; Steven R Jenkins Co Inc, 719.78; Uni-Form House Inc, 118.65; Sensor I Com LLC, 75.00; Indiana Sheriff's Association Inc, 250.00; Oco Imagistics Inc, 40.49; Johnson County Sheriff's Department, 2.58; Interior Enterprise, 200.00; Niv, 690.00; Janitorial Options, 120.00; Pamela Park, 105.81; Public Agency Training Center, 225.00; Elcom Firearms, 19.95; Embarg, 366.16; C B Dyer & Ratliff Co Inc, 45.50; Danka Office Imaging Co, 300.17; Vertical Integrated Applications, 2,605.81; British Sales & Service Inc, 64.00; J Lewis Mail Co Inc, 58.60; Notary Public Underwriters Inc, 150.00; U S Uniform & Supply Inc, 1,101.03; Sam's Club Direct, 66.87; In-Indiana County Treasurers' Assn, 245.00; Indiana County Treasurers' Assn, 245.00; Indiana County Treasurers' Assn, 245.00; Indiana County Treasurers' Assn, 245.00.

CORONER:
Office Depot Inc, 45.62; Funeral Director's Service, 1,020.00; Cingular Wireless, 98.34; A Ellen Griggs MD, Jd, Llc, 1,000.00; American Institute Of Toxicology, 585.50; Heartland Bank, 268.97.

PROSECUTING ATTORNEY:
Office Depot Inc, 263.07; Culligan Water Conditioning, 54.00; Van Ausdail And Farrar Inc, 171.30; Indiana-A PAGING NETWORK INC, 253.08; Rain-land Printing, 827.89; Filemaker Reporting Service, 58.65; Data Distributing Llc, 643.14; Embarg, 30.85; Cingular Wireless, 625.59.

BLUE RIVER TOWNSHIP ASSESSOR:
A T & T, 195.97; Sandra J Pendleton, 32.40; Dan Stanton, 300.00; Indiana Assessor's Association, 186.85; N.A.D.A. Appraisal Guides, 25.00; Heartland Bank, 50.00.

FRANKLIN TOWNSHIP ASSESSOR:
Office Depot Inc, 6.75; D & R Sales And Service, 130.00; Ica/Lisa Sur-Service, 170.00; Ican Financial Services, 67.00; Indiana Assessor's Association, 405.00.

PLEASANT TOWNSHIP ASSESSOR:
Vectren, 163.66; Owest Communications, 1.29; Barghavel Utilities, 21.76; Angela Patricia Underwood, Embarg, 1,119.33; Whitefield Utilities, 70.14; Heartland Bank, 352.75.

WHITE RIVER TOWNSHIP ASSESSOR:
Office Depot Inc, 36.86; White River Township Trustee, 66.81; Verizon Wireless, 180.97; Jesslyn Reynolds, 22.40; Embarg, 1,580.88; Melinda S Black, 29.20; Indiana Assessor's Association, 421.62; Heartland Bank, 50.00.

ELECTION BOARD:
Heartland Bank, 46.00.

REGISTRATION OF VOTERS:
Oco Imagistics Inc, 7.91.

PLANNING & ZONING:
Office Depot Inc, 114.84; Chris Jackson Printer Services Inc, 190.00; Williams Hewitt, 270.00; Thomson West Payment Center, 168.00.

PROSECUTOR CHILD SUPPORT 4D:
Heartland Bank, 174.60; Trans Un-ion LLC, 33.00.

DRAINAGE BOARD:
Treasurer Johnson County, 15,000.00; Roger A Young, 837.00.

VETERANS SERVICE OFFICER:
Office Depot Inc, 145.91; Russ Beasmeier, 84.90; Ican Financial Services, 110.76; Fred Pryor

Seminars, 128.00.

WEIGHTS AND MEASURES:
The Dayton Stencil Works Co, 11.53.

BOARD OF COMMISSIONERS:
Office Depot Inc, 86.95; Owest Communications, 232.27; Wilson-St Pierre Funeral Home, 100.00; Indiana-Workforce Development, 2,715.75; City Of Franklin Fund, 2,500.00; Public Employees Retirement Fund, 254,203.14; G H Herman Funeral Home Inc, 682.00; Word Systems Inc, 1,230.00; Kevin M Barton, 30.05; Old National Bank, 1,269.17.

SUPERIOR COURT #1:
Culligan Water Conditioning, 47.00; Generators Service Of Jurors, 1,351.40; Connie Pritchard, 119.00; West Court, 258.00; Sprint, 81.89; Indianapolis Interpretive Arts, 682.00; Oco Imagistics Inc, 1,230.00; Kevin M Barton, 30.05; Old National Bank, 1,269.17.

SUPERIOR COURT #2:
Culligan Water Conditioning, 53.50; West Court, 983.50; Law Office Of Judy Dickinson, 2,673.20; Indiana Judges Association, 200.00; Oco Imagistics Inc, 48.79; Peter D Nugent, 504.29; Daniel Vandiver, 210.00; Sprint, 105.60; Word Systems Inc, 1,230.00; Old National Bank, 1,269.17; Heartland Bank, 6.87.

SUPERIOR COURT #3:
Office Depot Inc, 210.91; Culligan Water Conditioning, 51.50; Service Of Jurors, 611.20; Van Ausdail And Farrar Inc, 378.65; John B Norris, 2,625.00; Lexis Nexis Matthew Bender, 212.50; Law Office Of Roy Dickinson, 375.00; Patricia Y Ringer, 870.00; Oco Imagistics Inc, 142.07; Daniel Vandiver, 2,625.00; Susan Heman, 445.00; Kamish Law Office, 442.34; Word Systems Inc, 1,230.00; Old National Bank, 1,269.17; Severson Inc, 75.17; Meridian Psychological Associates, 2,000.00; Don A Olive Psy-D, 800.00; Heartland Bank, 26.72.

COUNCIL:
American Trophy Inc, 9.78; John P Wilson, 457.50.

MAGISTRATE COURT:
Office Depot Inc, 119.49; Culligan Water Conditioning, 51.50; Crossroads, 1,000.00; Lexis Nexis Matthew Bender, 185.70; Patricia Y Ringer, 110.00; Indoff Inc, 870.00.

COURT HOUSE:
Plymate Inc, 505.72; Vectren, 20,817.19; Plumb's Supply Co, 76.16; Spears Auto Parts Inc, 3.98; Southern Scavenger Services Inc, 398.38; Culligan Water Conditioning, 420.00; Creston Electric Inc, 376.08; Indiana American Water Co Inc, 1,260.34; Indiana City, 901.00; City Of Franklin Indiana, 701.59; Grainger Inc, 810.10; Indiana Paging Network, 249.24; Integrity Steel Works Inc, 10,400.00; Lowe's Home Account, 3,647.37; Cummins Mid-States Power Inc, 1,000.00; Custom Janitorial Supply, 2,588.42; Termini International Corp, 560.12; Duke Energy, 17,377.73; Indiana Dept Of Homeland Security, 240.00; Torrance & Sons, 531.12; Indiana Dept Of Homeland Security, 240.00; Torrance & Sons, 531.12; Nextel Communications, 169.10; Fidelity National Company, 55.28; Heartland Bank, 721.13.

JAIL:
Vectren, 3,901.07; Uniform House Inc, 7.00; Medtronic, 174.39; Southern Scavenger Services Inc, 277.85; Johnson Memorial Hospital, 30,854.58; Indiana Memorial Hospital, 30,854.58; Indiana American Water Co Inc, 1,260.34; Indiana City, 901.00; City Of Franklin Indiana, 701.59; Grainger Inc, 810.10; Indiana Paging Network, 249.24; Integrity Steel Works Inc, 10,400.00; Lowe's Home Account, 3,647.37; Cummins Mid-States Power Inc, 1,000.00; Custom Janitorial Supply, 2,588.42; Termini International Corp, 560.12; Duke Energy, 17,377.73; Indiana Dept Of Homeland Security, 240.00; Torrance & Sons, 531.12; Indiana Dept Of Homeland Security, 240.00; Torrance & Sons, 531.12; Nextel Communications, 169.10; Fidelity National Company, 55.28; Heartland Bank, 721.13.

JUVENILE DETENTION FACILITY:
Office Depot Inc, 786.75; Plymate Inc, 44.73; Vectren, 5,500.08; The Apparel Company, 374.00; Henderson Drugs Inc, 341.80; Southern Scavenger Services Inc, 173.66; Culligan Water Conditioning, 53.50; Johnson Memorial Hospital, 2,256.65; Holbrook Welding & Mfg, 180.00; Indiana American Water Co Inc, 349.40; Kinney Paper & Chemical Co, 132.16; Masco Health & Safety, 131.54; City Of Franklin Indiana, 420.36; Johnson County Health Department, 65.00; Oco Imagistics Inc, 108.57; Duke Energy, 1,068.75; Alyssa Johnson, Maw, Lcsw, 1,068.75; Alyssa Johnson, Maw, Lcsw, 1,068.75; Solution Specialties Inc, 557.70; Stanley - Integrator, 620.00; J & J Incorporated, 1,249.43; 574.38; U S Foodservice, 3,276.11; Emergency Medical Group, 492.00; Stericycle Inc, 23.89; Angaria Wireless, 1,000.00; Wm's Health Care, 3,526.01; Pen Products, 4,578.67; Franklin College, 500.00; Unipro Food Service, 75.00; Gordon Food Service Inc, 1,806.91; Community Care, 420.35; Maintenance Usa, 234.78; Super Laundry Equipment Corp, 2,442.71; Heartland Bank, 615.42; Spectrum Janitorial Supply, 634.78; Francis, 6,178.21; Embarg, 4,614.06; St Francis Hospital, 28,245.60; Xerox A Henry, 79.00; Correctional Industrial Facility, 1,428.54; Hobart Corporation, 1,428.54; Hobart Corporation, 1,428.54; J & J Incorporated, 1,249.43; 574.38; Jvm Neurology Pc, 355.68; Orthopaedic Care Center, 84.70; Nextel Communications, 1,588.76; U S Uniform & Supply Inc, 910.54; Pen Products, 3,077.12; Clearlan Health Partners, 20,088.46; Ecobag, 216.80; A E Boyce Co Inc, 360.00; Embarg Communications Inc, 1,307.52; Indiana-A Vascular Institute, 740.00; Respiratory & Critical Care Co, 1,040.20; Indiana Heart Associates Pc, 2,933.00; John W Pruitt DDS MD, 910.00; Heartland Bank, 304.64; Jmh Immediate/Occup Health, 97.30.

COMPUTER SERVICES:
Office Depot Inc, 39.58; Deborah A Hughes, 19.95; Heartland Bank, 208.95; Old National Bank, 2,549.98; Midwest Electric Co Inc, 144.45; Gary Systems, 490.00; Information Systems Corp, 125.00.

GEN FUND NON-BUDGETED EXPENDITURES:
Treasurer Of State Of Indiana, 15,331.00; Timothy Mulinaro, 5,107.86; Jerry D & Susan L Keller, 507.20.

HIGHWAY ADMINISTRATION:
Office Depot Inc, 257.41; United States Postal Service, 500.00; Rain-land Printing, 572.00; Cingular Wireless, 60.54; Heartland Bank, 83.19.

HIGHWAY GENERAL EXPENDITURES:
Vectren, 4,378.45; Indiana-American Water Co Inc, 135.53; City Of Franklin Indiana, 112.91; Duke Energy, 1,145.11; Embarg, 1,754.14; Stepp Manufacturing Co Inc, 1,879.30; Townsend Chemical Division, 537.00.

CIRCUIT COURT:
Office Depot Inc, 31.70; Deppe, Fredbeck & Boll, 1,297.50; Culligan Water Conditioning, 63.50; Law Office Of Roy Dickinson, 2,673.62; Patricia Y Ringer, 200.00; Indoff Inc, 117.88.

LEGAL ADVERTISEMENT ANNUAL FINANCIAL REPORT TOWN: EDINBURGH COUNTY: JOHNSON/BARTH/SHELBY

Part 1. Statement of Receipts, Disbursements, Cash Balances, and Investments Balances (Include Utilities)

Cash Bal.	Receipts		Disbursements		Cash Bal.	Investments	Total Cash
	Jan. 1	at Dec. 31	at Dec. 31	at Dec. 31			
General Fund	175,175.47	3,323,084.81	3,046,203.39	1,028,056.89	10,000.00	1,038,056.89	
Motor Vehicle Highway	203,214.74	695,690.40	171,615.95	187,289.19		187,289.19	
Local Road and Street	59,247.00	59,247.00	61,915.61	61,915.61		61,915.61	
Parks and Recreation Fund	67,169.62	197,461.67	216,504.61	48,126.68		48,126.68	
Riverboat Fund	57,817.41	28,349.08	0.00	86,166.49		86,166.49	
Rainy Day Fund	51,380.36	0.00	0.00	51,381.36		51,381.36	
Cumulative Capital Improvement	32,781.97	16,094.15	15,896.00	32,979.12		32,979.12	
Cumulative Capital Development	109,389.78	45,851.66	118,840.00	36,401.44		36,401.44	
County Economic Dev Income Tax	12,046.50	5,140.00	7,050.00	10,136.50		10,136.50	
Payroll	37,967.25	2,421,916.52	2,418,280.22	41,603.55		41,603.55	
Cemetery	19,384.46	0.00	19,384.46	0.00		0.00	
Water Utility - Operating	265,330.69	927,712.37	1,027,339.25	166,903.91	50,000.00	216,903.91	
Water Utility - Bond and Interest	74,545.85	49,200.00	104,896.35	21,850.00		21,850.00	
Water Utility - Depreciation	7,306.12	0.00	7,306.12	0.00		7,306.12	
Water Utility - Customer Deposit	41,940.61	5,180.00	4,120.00	43,000.61		43,000.61	
Water Utility - Construction	9,100.25	0.00	9,100.25	0.00		0.00	
Water Utility - Debt Serv Res B&I	25,770.97	247,345.03	0.00	273,116.00	130,000.00	403,116.00	
Water Utility - 1997 Bond	25,827.50	79,735.00	123,625.00	0.00		0.00	
Water Bond Sale Proceeds	0.00	4,158,402.67	282,658.33	3,875,783.74		3,875,783.74	
Wastewater Utility - Operating	48,522.81	1,465,095.66	1,400,452.50	113,665.97	300,000.00	413,665.97	
Wastewater Utility - Bond and Interest	306,014.00	557,592.54	379,396.07	484,610.47		484,610.47	
Wastewater Utility - Depreciation	11,545.64	0.00	0.00	11,545.64		11,545.64	
Wastewater Utility - Construction	17,969.61	0.00	17,969.61	0.00		17,969.61	
Wastewater Utility - Debt Serv Res B&I	227,121.65	85,749.62	0.00	312,871.27	130,000.00	442,871.27	
Wastewater Utility - Meter Deposit	17,200.00	10,080.00	5,732.59	21,547.41		21,547.41	
Electric Utility - Operating	950,927.16	7,137,053.64	7,214,682.51	873,298.29	100,000.00	973,298.29	
Electric Utility - Depreciation	17,983.08	213,073.70	200,000.00	31,056.78	500,000.00	531,056.78	
Electric Utility - Customer Deposit	129,199.46	46,940.00	39,868.58	136,270.88	100,000.00	236,270.88	
Electric Utility - Cash Reserve	55,257.24	0.00	0.00	55,257.24		55,257.24	
Electric Utility - Project Sale	0.00	23,754.34	0.00	0.00		0.00	
Cemetery Conover	2,888.20	0.00	2,888.20	0.00		2,888.20	
Badger Escrow	175,852.96	100,880.23	121,386.75	155,944.44	59,000.00	214,944.44	
Cemetery Flower	321.99	9,223.61	2,755.63	6,788.97		38,289.97	
Cemetery Perpetual Care	64,143.10	28,432.33	61,896.17	20,809.26		58,209.26	
Cemetery Graham Trust	1,668.47	11.47	0.00	1,781.94		4,451.81	
Cemetery Aerial Dorsley Trust	970.73	33.00	1,000.73	1,000.00	2,000.73	2,000.73	
Cemetery Elite Christie Trust	825.93	30.00	0.00	955.93	1,000.00	1,955.93	
Cemetery Edna Jordan Trust	172.86	0.00	0.00	172.86		172.86	
Gertrude Adams Fund	2,401.00	451.00	74.20	2,376.80		2,777.80	
NFO Park & Rec	33,272.46	24,988.77	55,874.52	2,888.71		2,888.71	
NFO Park Gifts	208.08	0.00	208.08	0.00		0.00	
Johnston County United Way	3,997.18	2,028.00	6,025.18	0.00		0.00	
NFO Town Council/Amos Invest	139.32	0.00	139.32	0.00		0.00	
NFO Indiana Market/Place II	168,921.53	142,529.35	145,616.17	165,834.71		165,834.71	
COB Program Income	227,121.65	4,982.86	0.00	4,982.86		4,982.86	
NFO Pool Misc Income	24,829.79	23,296.03	40,763.75	7,682.07		7,682.07	
NFO Pool Misc Income	4,461.10	4,457.00	3,225.00	5,693.10		5,693.10	
Mooney Trust	4,395.32	549.00	0.00	4,944.32	18,000.00	22,944.32	
NFO Promotional Items	0.00	1,435.00	1,435.00	0.00		0.00	
Cemetery Breeding Trust	2,997.92	636.38	0.00	3,634.30	14,284.80	17,919.10	
NFO Police	4,252.62	9,904.00	1,946.61	12,210.01		12,210.01	
NFO EMS/Fire	17,299.40	11,765.00	7,462.50	21,601.90		21,601.90	
NFO ERS	206,193.51	881,945.62	1,023,889.41	64,249.72		64,249.72	
NFO Police Buy Money Fund	4,570.08	987.86	3,159.52	2,401.42		2,401.42	
TOTAL OF ALL FUNDS	4,365,043.04	23,616,984.29	18,909,820.12	8,527,660.12	1,475,054.67	10,002,704.79	

A detailed Accounting of Receipts and Disbursements is on file in the Clerk-Treasurer's Office and may be reviewed during business hours.

PART 6: LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2006

Outstanding	Issued	Retired	Interest Paid
2006	During 2006	During 2006	During 2006
1,000,000.00	5,000,000.00	690,000.00	5,000,000.00
2,000,000.00	0.00	271,000.00	7,368,000.00
5,000,000.00	0.00	4,945,000.00	31,213.78
TOTALS	13,454,000.00	5,000,000.00	17,313,000.00

CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

JACKIE SMITH CLERK-TREASURER
DATE SIGNED: 02-08-07
107 S. HOLLAND STREET, P.O. BOX 65, EDINBURGH, IN 46124
TELEPHONE: (Between the hours of 8:00 am-5: