

2010	Legal and Public Notices	2010	Legal and Public Notices	2010	Legal and Public Notices	2010	Legal and Public Notices	2010	Legal and Public Notices	2010	Legal and Public Notices
Best Western Plus Ramkota lodging	1,066.89	supplies	445.30	Herc-U-Lift repairs	1,573.68	Mead Lumber supplies	26.89	supplies	225.65	Torco-Remfg parts	181.00
Blackstone Audio Inc books	150.00	David Stammer gym membership reimbursement	165.01	Herren-Schempp Building supplies	33.40	Menards supplies	453.21	Rob Pickens safety boots reimbursement	100.00	Total Flooring carpet	738.12
Bobs Candy Service, Inc supplies	130.40	Delta Dental Plan insurance	6,447.98	Hillyard Floor Care Supply supplies	312.70	Micewebs website hosting	130.00	Sanford Health Plan participation fees	57.00	Traf-O-Teria System, Inc cash bond envelopes	436.53
Bomgaars supplies	483.26	Demco supplies	1,251.31	Hy Vee Food Store supplies	257.67	Mid-States Org. Crime membership	150.00	Schade's Vineyard merchandise	390.00	Tri County Propane Inc propane	3,142.77
Book Systems, Inc library software/training	14,377.50	Dennis Martens maintenance	833.34	Independence Waste waste hauling	765.00	Midwest Alarm Co alarm monitoring	119.08	Scotchman repairs	557.65	Truck-Trailer Sales repairs	234.00
Border States Elec Supply supplies	1,480.00	Dept Of Revenue testing	260.00	Ingram	3,824.03	Midwest Building Maintenance mat svc	332.60	SD Airports Conference registration	85.00	True Fabrications merchandise	225.00
Bound Tree Medical, Llc supplies	990.52	Derek Ronning mileage reimbursement	107.60	Istate Truck Center repairs	194.80	Midwest Homes refund fees	208.75	SD Arborists Association registration	238.00	True Value supplies	295.53
Broadcaster Press advertising	207.86	DGR Engineering professional services	1,071.00	Jacks Uniform & Ept uniforms	938.15	Midwest Turf & Irrigation parts	1,677.30	SD Assoc. Of Rural Wtr System registration	700.00	Ultramax supplies	1,564.00
Brookings Public Library book replacement	46.00	Dimmick Painting professional services	5,780.00	Jacy Nelsen meals reimbursement	35.00	Mike Wensel safety boots reimbursement	100.00	SD Fire Instructor's Society dues	180.00	United Parcel Service shipping	23.15
Brunicks Service Inc fuel	1,582.60	Division Of Motor Vehicle title/registration/plates	18.00	Jerry's Chevrolet Buick GM parts	289.19	Miller & Sons Golf Cars, LLC parts	371.43	SD One Call reimbursement	150.00	United Way contributions	549.50
Butler Machinery Co. parts	4,827.53	Drivers License Guide Co ID checking guide	62.85	John A Conkling Dist. merchandise	7,021.00	Missouri Valley Maintenance repairs	1,247.40	SD Redbook Fund training books	861.39	USA Bluebook supplies	333.87
Callaway Golf merchandise	1,779.45	Duco, Inc repairs	740.00	Johnson Brothers Famous Brands merchandise	26,776.91	NCL Of Wisconsin, Inc supplies	602.52	SD Retirement System contribution	52,224.42	USD Marketing & U Relations merchandise	240.98
Campbell Supply supplies	1,250.17	Dust Tex mats	80.00	Johnson Controls repairs/service agreement	3,245.90	Netsys+ professional services	416.25	SD Secretary Of State notary filing fee	30.00	Valiant Vineyards merchandise	286.50
Cask & Cork merchandise	1,631.20	Echo Electric Supply supplies	1,133.41	Johnson Electric repairs	91.84	New York Life insurance	84.02	SD Sheriffs' Association registration	85.00	Verizon Wireless wireless communication	1,971.40
Center Point Large Print books	148.22	Electronic Engineering batteries	455.00	Johnstone Supply supplies	1,787.42	Newman Traffic Signs supplies	468.75	Security Shredding Service shredding containers	35.00	Vermillion Ace Hardware supplies	1,660.32
Century Business Leasing, Inc copier contract	138.25	Equipment Blades Inc parts	1,752.04	Jon Cole meals reimbursement	56.00	Northern Safety Co. Inc supplies	450.30	Servall Towel & Linen shop towels	16.80	Vermillion Chamber Of Commerce membership	200.00
Century Business Products copies	51.14	Eric Birkeland safety boots reimbursement	100.00	Jones Food Center supplies	1,124.05	Okoboji Wines-SD merchandise	2,557.20	Shortys Hvac Supplies LLC repairs	857.70	Vermillion Ford parts	20.81
Centurylink telephone	743.16	Farmer Brothers Co. supplies	119.66	Jones Food Center supplies	213.89	Pauls Plumbing repairs	92.34	Sioux Falls Two Way Radio battery	65.99	VGSA registration	745.11
Chemco, Inc supplies	324.07	Fastenal Company supplies	77.47	Jose Dominguez meals reimbursement	18.00	PCC, Inc commission	2,138.44	Siouxland Humane Society fees	37.00	Vermillion Youth Baseball Assoc registration	568.63
Chet Moser boots reimbursement	100.00	Fedex shipping	136.07	Kalins Indoor Comfort repairs	413.25	Phil Wiebelhaus safety boots reimbursement	100.00	Sooland Bobcat repairs	2,321.73	Visa/First Bank & Trust fuel/lodging/supplies	5,377.05
Children's Home Society training	350.00	Foreman Media council mtg	100.00	Karsten Mfg Corp merchandise	581.94	Plain Talk Publishers subscription	52.00	Special T's And More uniform t-shirts	130.60	Wal-Mart Community supplies	852.70
City Of Vermillion postage/copies	1,251.86	Gale books	516.16	Knoepfler Chevrolet repairs	465.77	Prairie Berry Winery merchandise	834.00	Stern Oil Co. aviation fuel/oil	10,824.11	Walker Construction haul snow	1,097.60
City Of Vermillion utility bills	38,610.08	Galls Incorporated uniforms	205.72	Lawson Products Inc supplies	100.68	Precision Lawn Care snow removal	245.00	Stewart Oil-Tire Co repairs	139.95	Wesco Distribution, Inc supplies	520.00
Class C Solutions Group supplies	139.74	Graham Tire Co. tires	404.50	Layne Stewart meals/mileage reimbursement	124.40	Pressing Matters supplies	33.00	Stuart C. Irby Co. transformer	19,527.00	WH Over Museum contribution	15,000.00
Climate Systems, Inc repairs	585.00	Grainger parts	131.70	Laynes World brass plates	7.50	Presto-X-Company inspection/treatment	49.86	Sturdevants Auto Parts parts	1,807.60	WOW! Business 911 circuit	1,365.50
Colonial Life Acc Ins. insurance	3,215.16	Graymont Capital Inc chemicals	3,820.39	Lessman Elec. Supply Co supplies	1,245.00	Print Source advertising	175.00	Sue French street/storm sewer const	13,171.07	Yankton Janitorial Supply supplies	347.80
Concrete Materials supplies	993.60	Great Northern Environment repairs	7,890.71	Lincoln Republic Insurance insurance	489.78	Prosource Specialties library materials	159.50	Superior Jetting, Inc repairs	1,725.96	Yankton Medical Clinic pre-employment exam	40.00
Continental Research Corp tools	478.87	Gregg Peters freight	1,598.40	Locators And Supplies, Inc supplies	723.62	Pump N Pak fuel	25.00	Thatcher Company soda ash	13,574.88	Zee Medical Service supplies	115.05
Coyote Chemical Company supplies	132.00	Gregg Peters rent	937.50	Longs Propane Inc propane	30.00	Quality Books Inc. books	3,053.02	The Betty Mills Company, Inc soap dispenser	64.41	Zep Sales & Service supplies	604.85
Coyote Sports Properties sponsorship	1,020.00	Hach Co subscription	948.00	Ludens Inc trailer	4,905.00	Quill supplies	1,878.34	The Equalizer advertising	1,213.30	Alderman Price seconded the motion. Motion carried 8 to 0. President Willson declared the motion adopted.	
Crystal Brady gym membership reimbursement	175.00	Harold K Scholz Co substation improvements	223,837.55	M.W Bevins Co repairs	83.75	Racom Corporation communications equipment	36,718.67	The Walking Billboard uniform shirts	214.73	12. Consensus Agenda	
D-P Tools supplies	123.83	Hauuff Mid-America Sports armory basketball hoops	8,537.90	Malloy Electric supplies	359.81	Random House, Inc books	26.25	Tim Taggart safety boots reimbursement	100.00		
Dakota Beverage merchandise	10,077.46	Hawkins Inc chemicals	723.23	Mart Auto Body towing	695.00	Recorded Books, Inc books	1,028.10	Titan Machine-Productivity parts	139.20		
Dakota PC Warehouse computer/monitor/keyboard	1,500.85	Helget Safety Supply, Inc uniforms	295.05	Matheson Tri-Gas, Inc oxygen	532.85	Republic National Dist. merchandise	15,046.10	Titleist Drawer CS merchandise	185.40		
Danko Emergency Equipment		Helms & Associates professional services	949.72	McCulloch Law Office professional services	1,017.00	Resco		Tom Sorensen meals reimbursement	43.00		

ANNUAL REPORT FOR CITY OF VERMILLION AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014

GOVERNMENTAL FUNDS

	General Fund	Sales Tax Fund	Bliss Pointe Capital Fund	Other Governmental Fund	Total Governmental Funds
Beginning Fund Balance	2,991,232	2,073,484	(98,039)	1,568,121	6,534,798
Revenues and Other Sources:					
Property Taxes	2,064,025	-	-	-	2,064,025
General Sales and Use Taxes	1,664,515	1,663,576	-	330,253	3,658,344
Business Improvement District Fees	-	-	-	39,858	39,858
Stormwater fees	-	-	-	192,960	192,960
Penalties and Interest on Delinquent Taxes	6,098	-	-	451	6,549
Licenses and Permits	245,127	-	-	-	245,127
Intergovernmental revenue	377,534	-	-	466,173	843,707
Charges for Goods and Services:	522,768	-	-	3,293	526,061
Forfeits	35,633	-	-	2,011	37,644
Public payments for improvements	-	-	-	7,431	7,431
Investment Earnings	13,525	8,858	1,265	10,733	34,381
Rentals	17,612	-	-	-	17,612
Special Assessments	91	-	-	137,927	138,018
Contributions and Donations from Private Sources	26,200	-	-	14,439	40,639
Other	43,699	-	-	3,471	47,170
Total Revenue and Other Sources	5,016,827	1,672,434	1,265	1,209,000	7,899,526
Expenditures and Other Uses:					
General Government	1,207,676	-	-	-	1,207,676
Public safety	1,837,978	45,541	-	509,108	2,392,627
Public works	970,440	33,196	-	60,569	1,064,205
Health and welfare	462,862	-	-	-	462,862
Culture-recreation	1,073,626	101,676	-	16,005	1,191,307
Conservations and development	78,360	5,394	1,998,036	300,129	2,381,919
Debt Service	2,355	-	-	396,470	398,825
Capital Outlay	111,440	391,096	-	834,043	1,336,579
Total Expenditures and Other Uses	5,744,737	576,903	1,998,036	2,116,324	10,436,000
Transfers In (Out)	883,334	(617,401)	408,783	463,841	1,138,557
Proceeds from sale of bonds	-	-	1,732,000	-	1,732,000
Prior period adjustment	(74,216)	-	-	(5,938)	(80,154)
Change in inventory	20,894	-	-	-	20,894
Increase/Decrease in Fund Balance	102,102	478,130	144,012	(449,421)	274,823
Ending Fund Balance:					
Nonspendable	224,966	-	-	-	224,966
Restricted	-	-	-	1,675,894	1,675,894
Committed	500,000	2,551,614	-	45,973	3,097,587
Assigned	232,220	-	-	-	232,220
Unassigned	2,137,148	-	-	(557,194)	1,579,954

Governmental Long-term Debt

PROPRIETARY FUNDS

	Electric Fund	Water Fund	Wastewater Fund	Liquor Fund	Golf Course Fund	Joint Powers Fund	Curbside Recycling Fund
Beginning Net Assets	13,200,148	6,431,792	7,928,117	309,821	4,038,128	4,503,411	75,550
Revenues	6,317,941	1,700,758	1,831,642	1,246,913	700,551	1,112,464	100,358
Expenses	5,066,534	1,476,724	1,728,975	1,065,297	793,496	1,428,833	100,321
Capital contributions & grants	-	252,248	322,338	-	3,640	433,251	-
Transfers In (Out)	(875,950)	(48,228)	(28,679)	(194,200)	-	-	-
Increase/Decrease in Net Assets	375,457	428,054	396,326	(12,584)	(89,305)	116,882	37
Ending Net Assets:							
Invested in capital assets	7,114,868	5,657,453	6,886,624	42,532	2,959,859	5,455,103	196
Restricted for debt service	621,777	171,317	393,286	-	-	10,305	-
Restricted for Landfill closure & post closure	-	-	-	-	-	130,851	-
Unrestricted	5,838,960	1,031,076	1,044,533	254,705	988,964	(975,966)	75,391
Long-term Debt	6,460,000	4,710,914	6,190,538	-	-	2,139,736	16,303

The preceding financial data does not include component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 677-7056.

Municipal funds are deposited as follows:

Depository	Amount
Change Funds	9,730
CorTrust Bank	3,353,756
First Bank & Trust	9,022,315
First Dakota National Bank	2,300,000
Bank of the West	10,609
SD Public Funds Investment Trust	1,315,945
First National Bank	47,548
First National Bank- City Hall Reserve	360,334
First National Bank- Electric Revenue Bond	619,078

Published once at the approximate cost of \$367.20.