

VILLAGE OF LOMBARD--TREASURER'S REPORT - SECTION A
SUMMARY OF REVENUES BY SOURCE--ALL FUNDS
For the Fiscal Year Ended December 31, 2015

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter- Government Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc Revenues</u>	<u>Other Financing Sources</u>	<u>Total</u>
General	13,889,720	1,286,559	17,953,123	3,960,748	850,836	408,394	575,832	38,925,212
Total General Fund	13,889,720	1,286,559	17,953,123	3,960,748	850,836	408,394	575,832	38,925,212
Debt Service	627,951					1,662	0	629,613
Total Debt Service Fund	627,951	0	0	0	0	1,662	0	629,613
Capital Projects	7,504,143		3,042,778			177,233	0	10,724,154
Total Capital Projects Funds	7,504,143	0	3,042,778	0	0	177,233	0	10,724,154
Waterworks & Sewerage				14,845,277		6,471,841		21,317,118
Parking System		173,288			13,547	16,555		203,390
Total Enterprise Funds	0	173,288	0	14,845,277	13,547	6,488,396	0	21,520,508
Fleet Services				1,822,193		336,579		2,158,772
Total Internal Service Funds	0	0	0	1,822,193	0	336,579	0	2,158,772
Pension Trust						2,244,060	4,545,822	6,789,882
Total Pension Trust Funds	0	0	0	0	0	2,244,060	4,545,822	6,789,882
Total All Funds	22,021,814	1,459,847	20,995,901	20,628,218	864,383	9,656,324	5,121,654	80,748,141

Village of Lombard
Fiscal Year Ended December 31, 2015 Treasurer's Report
Section B – Vendor Payments of \$2,500 or more

303 Taxi 5,812; 7th Heaven Band LLC 5,000; AAA Universal Taxi 6,488; AC Pvmnt Striping Co 19,649; Accurate Office Supply 6,577; Accurate Tank Tech 874,809; Achievement Assoc Inc 5,000; ACS Govt Sys Inc 27,115; ADS LLC 14,372; Adv Cleaning Sys Inc 53,495; Adv Processing & Imaging Inc 13,805; Affiliated Cust Srvc Inc 3,465; AFSCME Council 31 17,073; Air One Equip Inc 2,567; All Brands Vending 5,509; All Plumbing & Swr Srvc 38,777; Allied Garage Door Inc 4,055; Alta Planning+Design 55,957; Alternative Srvc Concepts 908,746; Amalgamated Bank of Chic 2,858,988; Ambius Inc 3,409; Amer Bldg Srvc LLC 16,050; Amer Charge Srvc 32,382; American English 4,950; Amsan/Supplyworks 21,128; Andres Medical Billing Ltd 47,795; Andy Frain Srvc 82,026; Apparel Sewn Right 16,609; Applied Concepts Inc 7,371; Aqua Backflow Inc 22,097; Aquafix Inc 5,303; ARC IL 5,350; ArcMail Tech Inc 9,800; Arnstein & Lehr LLP 22,650; Arrow Rd Const 35,701; Arthur J Gallagher Risk Mgmt Srvc 336,766; Assoc Technical Srvc Ltd 7,736; Assoc for Ind Developmnt 16,667; Atlas Bobcat LLC 14,030; Atomic Motors Inc 3,760; Azavar 28,359; B & F Construction Code Srvc Inc 35,466; B Haney & Sons Inc 5,283; Balkan Bakery & Cafe Inc 24,050; Banner Fire Equip Inc 7,810; Barricade Lites Inc 13,679; Bath Expert 19,498; BathFitter 4,472; Baxter & Woodman Inc 607,954; Benistar/Hartford-6795 63,491; Berland's House of Tools 3,235; Best Quality Cleaning LLC 10,279; Beverly Snow & Ice Inc 5,800; Blue Cross Blue Shield of IL 2,776; Bollinger Lach & Assoc 155,105; Bound Tree Medical 4,089; Braniff Comm 13,265; Bristol Hose & Fitting Inc 2,628; Brothers Asphalt Paving Inc 140,344; Brucker Co 2,680; Business Ink Co 44,917; Call One Inc 112,239; CAM LLC 71,350; Case Lots Inc 14,488; Casey Equip Co Inc 171,405; Cassidy Tire & Srvc 22,223; Casualty Actuarial Consult Inc 6,650; CDW Govt 28,259; Cecchin Plumbing & Heating Inc 9,484; Center for Public Safety 4,700; Central DuPage Hosp 3,192; Cerniglia Co Inc 162,620; CFCA Commercial Floor Covering Asso 18,595; Chicago Parts & Sound 6,915; Chicago Title Ins Co 9,763; Christopher B Burke Eng Ltd 256,100; Cintas First Aid & Safety 7,492; Ciosek Tree Srvc Inc 29,152; CivicPlus 11,610; Civiltch Eng Inc 174,235; CJC Auto Parts & Tires 2,640; Clark Baird Smith LLP 27,404; Clarke Envir Mosquito Mgmt Inc 88,710; Closed Circuit Innovations Inc 145,505; CMS Comm Inc 5,706; College of DuPage #502 54,220; Collins Law Enforcement Sales Inc 5,830; Comcast Cable 16,867; Comcast Phone LLC 7,534; ComEd 240,865; Comlabs 4,902; Comm Revolving Fund 6,077; Con-Temp Cabinets Inc 7,318; Conrad Polygraph 5,320; Constellation New Energy Inc 161,188; Continental Courier Solutions Inc 4,159; Corp Pmt Sys 226,391; Corpro 4,305; Costco Wholesale 3,162; Create Cut Invent 11,760; Creekside Printing 23,334; Cummins Npower LLC 85,880; Currie Motors 238,704; Dahme Mechanical Ind Inc 37,879; Daily Herald 7,940; Dell Mktg LP 12,163; Denler Inc 122,874; Designing Concrete Inc 3,600; Discovery Benefits Inc 112,936; Dist 44 Lombard School 736,174; DLT Solutions LLC 4,199; DMD Consult Inc 49,139; Door Systems 6,686; Dukes Root Control Inc 35,108; DuPage Airport Authority 3,244; DuPage Co Childrens Ctr 4,000; DuPage Co Govt Ctr 6,916; DuPage Co Recorder 3,359; DuPage Co Stormwater Mgt 29,622; DuPage Co Treas 37,315; DuPage Conv & Visitors Bureau 124,265; DuPage Materials Co 154,676; DuPage Mayors & Mgrs 18,738; DuPage Metro Enforce Grp 116,500; Du-Comm 957,132; DuPage River Salt Creek Wkgrp 4,153; DuPage Security Solutions Inc 3,610; DuPage Senior Citizens Council 40,000; DuPage Water Comm 6,531,757; Dynegy Energy Srvc 74,769; Eaton Corp 6,579; Ecoserv Corp 9,490; Elmhurst Memorial Healthcare 5,200; Elmhurst Memorial Occ 39,300; Elmhurst Trans Chic Truck Grp 8,323; Emergency Comm Network LLC 17,500; ENCAP Inc 6,450; Emergenecs Inc 78,811; Eng Resource Assoc Inc 14,650; Equip Mgt Co 30,827; ESI Consultants Ltd 134,704; Essential Equip Solutions 5,326; Evident Crime Scene Prod 2,805; Federal Signal Corp 12,796; FIAT 3,500; Fireground Supply Inc 3,504; Firestone Complete Auto Care 13,240; Michael Flaherty 5,000; Flat Rate Cab Dispatch Inc 4,112; Fleet Feet Sports 4,300; Fleet Safety Supply 29,194; FOP #270 38,170; FOP #270-1 3,752; Force America Distrib LLC 4,625; Forest Pres Dist of DuPage Cty Treas 28,100; Forward Space LLC 3,352; Freeway Ford 123,997; Ful Life Safety Ctr 2,584; G & M Cement Const Inc 590,283; G&R Auto Rebuilders 11,534; Garland/DBS Inc 344,562; Gasaway Distrib Inc 21,012; GE Intelligent Platforms Inc 2,546; Genco Ind Inc 262,595; Geographic Tech Grp Inc 4,930; James & Mary Getty 5,000; Glenbard East Boosters Club of Lombard 10,000; Glenbard Township HS Dist #87 441,307; Glenbard Wastewater Authority 4,091,164; Global Emer Prod 60,776; Global Equip Co Inc 14,318; GovTempsUSA LLC 14,548; Grainger 10,639; Granicus Inc 27,633; Graybar Electric Co Inc 2,766; Green Horizon Inc 151,985; Green Tech Maint 7,695; Paul Guess 3,434; H&H Electric Co 71,318; Hach Co 2,688; Tom Hans 5,000; Harris Computer Sys 3,674; Hawkins Inc 5,374; HBK Water Mtr Srvc Inc 2,823; HD Supply Waterworks Ltd 100,343; Healy Asphalt Co LLC 16,015; Helen M Plum Mem Library 98,939; Heritage FS Inc 227,705; Home Depot 21,474; Humana Dental 284,135; Jason Husslein 3,250; ICMA Retirement Trust 457 904,316; IL Dept of Employment Security 8,496; IL Dept of Rev 656,081; IL Dept of Trans 14,638; IL Fire Chiefs Assoc Educ & Res 8,100; IL Municipal Retirement Fund 1,549,164; IL Paper Co 7,900; IL Section Amer Water Works Assoc 3,463; IL State Disbus Unit 129,559; II Workers Comp Comm 7,306; Inland Power Grp Inc 6,794; Inspection Reports Online.net 6,000; Integrity Environ Srvc Inc 31,350; Intergovt Personnel Benefit Coop 8,521,304; Int Rev Srvc 3,978,507; Interstate Batteries 8,038; Interstate Power Sys Inc 12,687; J-Mac Assoc Ltd 2,925; Jamar Tech Inc 15,285; John Neri Const Co Inc 1,686,914; JSN Contractors Sup 3,230; Julie Corp 6,768; Kaeser Blair Inc 4,056; Kee Construct 346,920; Kenig Lindgren Ohara Aboona 11,857; Kieft Brothers Inc 6,303; Kiesler Police Sup 28,507; Kimball Midwest 2,884; Kings Point Genl Cement 14,887; Klein Thorpe & Jenkins Ltd 234,104; Knox Co 11,365; Koz Trucking Inc 2,821; LAL Ltd 3,540; Land's End Business Outfitters 4,485; Lauterbach & Amen LLP 62,330; Law Enforcement Trng LLC 3,500; Law Office of Michelle L Moore 11,275; Layne Christensen Co 57,216; LeadsOnline LLC 3,688; Leahy Wolf Co 4,492; Liberty Flag & Banner 60,529; Lifespace Communities Inc 1,104,317; Lilac Parade Comm 23,400; Linda Pieczynski Attny at Law 12,402; Lindco Equip Sales Inc 12,518; LMK Enterprises Inc 3,961; Lombard Area Chamber of Commerce & Industry 3,774; Lombard Firefighters Local Union 3009 179,954; Lombard Firemens Pension Fund 562,345; Lombard Historical Society 138,667; Lombard Juniors Philanthropic Fund 7,125; Lombard Park Dist 106,411; Lombard Police Pension Fund 653,886; Lombard Public Facilities Corp 966,357; Lombard Town Centre Inc 55,420; Lombardian/Villa Park Review 5,746; M E Simpson Co Inc 6,300; Mad Bomber Fireworks 35,000; Marcott Enterprises Inc 45,008; Marquette Kitchen & Tap 68,699; McAllister Equip Co 2,700; McCloud Srvc 3,672; McMaster-Carr 5,379; Meade Electric Co Inc 213,411; Menards Inc 6,704; Mesa Electronics 81,567; Michaels Uniform Co Inc 5,163; Michels Pipe Srvc 92,435; Microsystems Inc 4,365; MidAmerican Tech Inc 4,395; Midwest Water Grp 15,591; Morgan Harbour 344,681; Morrison Assoc Ltd 22,570; Morton Salt Inc 144,752; Municipal & Financial Srvc Grp 3,247; Municipal Claims & Safety Agreement 76,947; Municipal Emer Srvc 17,407; Municode 8,869; Murphys Contractors Equip 9,395; Murray & Trettel Inc 3,750; Musson Bros Inc 38,591; Nagel Trucking & Matl Inc 50,828; Napa Auto Parts 14,890; Nationwide Retirement Solution 188,006; Natl Safety Council 3,309; NCPERS-IL IMRF 4,928; Neenah Foundry Co 5,834; NetMotion Wireless 3,938; New World Sys 225,544; Nexgen Bldg Sup 5,592; Nicor Gas 12,823; NIPSTA 5,780; NE Multi Regional Trng 9,439; Nugent Consult Grp LLC 19,000; Oakwood Electric & Generator 8,071; On Time Embroidery Inc 10,881; Diana Paluch 4,900; Paragon Micro Inc 10,870; Patten Ind 2,641; Paul Conway Shields 6,222; Peerless Fence 11,645; Peerless-Midwest Inc 21,270; Kimberly Pennacchio 3,548; Piranha LLC 4,565; Pitney Bowes Rsrvc Acct 24,050; PJD Elect Sales Inc 75,000; Polach Appraisal Grp Inc 3,500; Pollardwater.com 4,562; Postmaster 21,095; Prescient Solutions Inc 480,235; Principle Construc Corp 3,235; Pro Graphics 11,720; Prospan Mfg Co Inc 6,153; Public Safety Direct Inc 11,638; Quill Corp 7,515; R W Collins Co 19,436; R W Dunteman Co 4,155,456; Radwell Internatl 4,478; Rainbow Farms Enterprises Inc 6,575; Ray O'Herron Co Inc 74,019; Rachael Real 5,775; Red Wing Shoe 18,966; Regional Truck Equip 3,537; RelaDyne 2,741; Renew Sandblasting & Equip Refinishing LLC 25,750; Rickman Contract Services Inc 54,159; Riddiford Roofing Co 3,570; Riggs Bros Auto Interiors of Villa Park 2,595; RJN Group Inc 19,470; RMS Utility Services Inc 5,938; RNR Contractors Inc 504,995; Robinson Engineering Ltd 150,564; Roesch Ford 11,985; Roger C Marquardt & Co Inc 48,000; Rollins Aquatic Solutions 9,200; Rothbart Construct 2,583; Runco Office Supply & Equip Co 9,302; Russ's Plumbing & Sewer Inc 5,654; Safeday Inc 3,259; SAK Construction LLC 143,855; Salisbury Ind 2,819; Ken Schmidt 5,000; Schroeder Asphalt Services Inc 822,416; Schroeder's Ace Hdwe 15,658; Season Comfort Corp 46,009; Seeco Consult Inc 60,342; SEIU Local 73 29,597; Selden Fox Ltd 4,378;

Sensus Metering Sys 7,289; Service All Stove & Range Inc 2,893; Service Express Inc 6,012; Shaw Media 4,116; SHI Internatl Corp 27,748; Sidener Environ Svcs Inc 11,394; Siteimprove Inc 3,927; Smith & Fuller 42,570; Thomas J Smith 12,000; Snap On Ind 5,711; Snow Sys Inc 15,029; Jeffrey & Helen Sorensen 14,000; Southeastern Emer Equip 3,033; Specialty Billing 4,207; Richard Spika 3,638; Stanard & Assoc Inc 30,407; Standard Equip Co 9,821; State Collection Srvc Inc 7,749; Steve Piper & Sons Inc 241,175; Strada Construct Co 202,399; Streicher's 2,894; Suburban Drive Line 3,155; Suburban Labs Inc 12,048; Suburban Law Enforce Academy 14,610; Superior Road Striping Inc 30,585; T's n Taps Smiley Dyes 4,000; Tactical Video 2,713; Tank Ind Consult 4,430; Teamsters Local 700 9,033; Terrace Paint & Wallcoverings 2,528; Testing Srvc Corp 42,603; The Flolo Corp 5,494; The Ink Well 9,615; The Law Office of Aaron H Reinke 7,000; The Panner Co 8,985; The Verdin Co 4,070; Thomas Eng Grp LLC 83,316; Thompson Elevator Insp Srvc Inc 24,906; Timothy W Sharpe Actuary 6,200; TNT Landscape Construct Inc 70,714; Total Pkg Solutions Inc 52,552; TRA Inc-Industry Safe 2,736; Tracy Cross & Assoc Inc 4,500; Traffic Control & Prot Inc 31,123; Traffic Logix Corp 7,216; Mark Treadwell 2,500; Tredroc Tire 3,624; Trees R Us Inc 33,802; Tri State Hydraulics 3,212; Trugreen-Chemlawn 9,657; Tyco Integrated Security LLC 4,867; Unified Concepts Inc 19,609; Unifirst Corp 5,606; Union Pacific Railroad 25,043; Unique Apparel Solutions 3,439; United Septic Inc 61,200; Unitrends 15,244; Univ of IL 6,550; USA Blue Book 2,866; Utility Dynamics Corp 4,310; Verizon Wireless Services LLC 105,769; Villa Park Elec Sup Inc 8,929; Villa Park Office Equip 6,207; Village of Romeoville Fire Academy 15,965; Visu-Sewer of IL LLC 106,176; W S Darley & Co 17,877; Wang Eng Inc 5,786; Warehouse Direct 11,381; Warthog Products Ltd 2,526; Steve Washburn 5,000; Waste Mgmt of IL 91,408; Water Prod Co of Aurora Inc 9,951; West Central Municipal Conf 140,616; West Side Tractor Sales Co 228,290; Wheaton Bank & Trust Co 1,585,059; Wilson Amplifiers 8,710; Woodlake/Parkview Invest LLC 11,183; Worth Mor Doors 6,800; Wright Automotive 19,675; Xerox Corp 53,670; Xylem Dewatering Solutions Inc 9,565; Xylem Water Solutions USA Inc 44,670; York Township 17,422; YTC Butterfield Owner LLC 640,659; Zarnoth Brush Works Inc 3,832; Ziebell Water Srvc Prod Inc 21,992.

Village of Lombard
Fiscal Year Ended December 31, 2015 Treasurer's Report
Section C – Personnel Service Payments

\$0-Under \$24,999 Barbier, K; Sehy, C; Gustovich, E; Stasch, A; Padalik, D; Breen, P; Rasmussen, N; Walsh, J; DeMark, J; Makris, M; Rutkowski, Z; Fitzpatrick, L; Miller, M; Torres, N; Aiello, R; Salazar A; Malinovskaya, Y; Pike, R; Frank, G; Esposito, K; Johnston, W; Pilcher, J; Foltyniewicz, R; Fugiel, M; Ware, W; Whittington, D; Ricchetti, C; Bobst, N; Stevenson, R; Smith, N; Speidel, E; Saint-Vil, C; Finke, N; Kuderna, S; Jakusz, P; Steck, A; Patla, E; Armdorfer, H; Gnad, D; Ramseth, E; Stevenson, D; Marie, A; Alstott, P; Borre, R; Link, L; Dratnol, D; Hodge, M; Coppock, M; Ruether, C; Giagnorio, K; Wilson, C; Nelson, H; Gagliano, R; Christensen, L; Romagnano, G; Ellis, K; Villarreal, A; Schwinn, J; Kossak, R; Carolan, D; Carbone, J; Gebka, J; Polak, C; Farina, L; Pultorak, J; Montalto, R; Tamos, N; **\$25,000-\$49,999** Gaik, J; Marinier, T; Zaremba, L; Bartholomew, L; Carsley, R; Nowakowski, T; Burke, K; Rodono, L; Pine, M; Hlava, L; Boros, E; Barrie, K; Carbajal, L; McKay, M; Urish, T; Hanlon, L; Roberts, C; Tirjer, R; Schipp, R; Diletti, T; Dublin, C; Petty, C; Meade, A; Jelinek, B; Rodriguez, A; Moody, D; Barstow, L; Pacheco, A; Neetz, S; Lake, J; Rider, A; Porter, N; **\$50,000-\$74,999** Bastian, B; Dixon, T; Maranto, G; McKamey, Z; Hoving, R; Tomlinson, L; Conn, N; Thompson, M; Trais, D; Franken, T; Cooper, P; Jensen, R; Johns, J; McGown, A; Smith, R; Hernandez, P; Rooney, P; Olesiak, F; Pokorny, S; Rozborski, A; Luberda, J; Bartolotte, B; Kaucher, T; Schweigert, K; Rumsey, J; Faivre, C; Olson, T; Guardi, A; Avilez, J; Vorel, E; Fendrich, D; Miller, D; Rogers, J; Wolf-Lindstrom, P; Gouty, L; Lullo, L; Bergen, M; Longino, B; Klimczak, M; Panfil, M; Porter-Cermak, S; Sanders, G; Johnson, S; Downer, J; Wozniak, J; Price, D; Brehm, W; Bauer, C; Turffs, P; Koehler, B; Opolony, T; **\$75,000-\$99,999** Kruckenber, A; Nastasowski, R; Rome, K; Markschat, J; Heabel, R; White, J; Jakubik, J; Weibler, M; Campbell, D; Karol, J; Stevens, C; Lew, M; Bonnan, A; Studnicka, J; Riforgiate, C; Orseske, M; Ganser, J; Speck, B; Thinnis, J; Trapani, J; Stern, A; Barron, N; Colpo, D; Lindgren, E; Kaforski, J; Dunne-Balsamo, K; Bartels, B; Bryant, J; Herndobler, D; Buscemi, J; Rojas, P; Noon, N; Miao, Y; Bohnert, C; Stillwell, S; Cunningham-Johnson, J; Brack, C; Harvey, W; Steiskal, K; Hays, J; Latronica, J; Johnson, A; Hogan, T; Moran, T; Soprano, N; LaMontagna, R; Welch, K; Scudder, G; Gottfried, J; Cardott, G; Elvery, D; Goodman, A; Suto, G; Chick, W; Davis, T; Johnson, A; Clark, M; Scholz, R; Tulipano, T; Herbst, E; Placencia, J; Farris, D; Jean, S; Hendrickson, E; Holden, J; McElroy, T; Shark, J; Brasile, C; Klecka, S; Logsdon, B; Wagner, J; Vivo, F; **\$100,000-\$124,999** Breytspraak, A; Fetzer, M; Belanger, D; Klein, W; Wilmot, C; Klunk, G; Shafer, J; Lawson, A; Siegler, A; Virene, J; Cozzi, J; Klioris, T; Bichel, B; Evoy, T; Menolascino, J; Tomaszewski, K; Delatorre, B; Frieling, S; Chudzinski, M; Balsitis, T; Volz, D; Abuzino, J; Eriksen, N; Harris, M; Camuy, M; Jack, B; Hopper, R; Ellis, T; Schrepferman, J; Marciniak, D; Brown, J; Schwab, R; Panagiotaros, P; Kohl, J; Mannino, J; Gorratt, T; Ranallo, B; Coy, P; Eakins, S; Bendicson, M; Markas, A; Bakken, C; Sharpe, L; Chudzinski, J; Ekhart, D; Vazquez, G; Fairbairn, A; Gouty, E; Laffrey, M; Hillesheim, T; Thiede, D; Statkus, J; Kielczynski, J; Rojas, A; Gorman, D; Roman, V; Heimbecker, M; Sepe, M; Newton, R; Ringa, M; Kundrot, D; Malatia, J; Howell, G; Collins, W; Sohr, G; **\$125,000-\$149,999** Sally, A; Aranas, N; Heniff, W; Wirsing, T; Velazquez, C; Jordan, J; Mitchell, W; Marks, W; Kickert, R; Coomes, M; Lavery, J; Greene, A; Stuart, B; Nevara, P; Grage, J; Sexton, T; Dirienzo, P; Gallione, F; Cail, D; Watkins, S; Byrne, R; Goldsmith, C; **\$150,000-\$200,000** Niehaus, S

Village of Lombard Fiscal Year 2015 Treasurer's Report-Sect.D-Summary Statement of Operations
 Combined Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Retained Earnings-All Funds

For the Fiscal Ended December 31, 2015

	General	Debt Service	Capital Projects	Waterworks & Sewerage	Parking System	Fleet Services	Pension Trust
Total Revenues	38,349,380	629,613	10,724,154	14,845,277	186,835	1,822,193	2,244,060
Total Expenditures/Expenses	38,689,616	840,650	9,695,948	17,778,687	125,721	1,937,863	6,675,510
Nonoperating Revenue/(Expenses) Excess (deficiency) of revenues over (under) expenditures	-340,236	-211,037	1,028,206	3,538,431	77,669	220,909	-4,431,450
Net Operating Transfers In (Out)	575,832	0	0	-572,112	-3,720		4,545,822
Debt Issuance							
Capital Contributions				189,232			
Fund Balance/Retained Earnings at January 1, 2015	18,793,180	308,081	5,934,770	79,621,862	1,890,104	10,091,750	110,408,341
Fund Balance/Retained Earnings at December 31, 2015	19,028,776	97,044	6,962,976	82,777,413	1,964,053	10,312,659	110,522,713