

VILLAGE OF LOMBARD--TREASURER'S REPORT - SECTION A
SUMMARY OF REVENUES BY SOURCE--ALL FUNDS
For the Fiscal Year Ended December 31, 2014

	<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	16,912,891	1,199,891	16,594,670	4,406,641	885,958	233,646	490,510	40,724,207
Total General Fund	16,912,891	1,199,891	16,594,670	4,406,641	885,958	233,646	490,510	40,724,207
Debt Service	639,819					42,558	0	682,377
Total Debt Service Fund	639,819	0	0	0	0	42,558	0	682,377
Capital Projects	7,384,812		3,447,663			419,363	0	11,251,838
Total Capital Projects Funds	7,384,812	0	3,447,663	0	0	419,363	0	11,251,838
Waterworks & Sewerage				14,350,288		4,286,521		18,636,809
Parking System		167,185			7,908	373		175,466
Total Enterprise Funds	0	167,185	0	14,350,288	7,908	4,286,894	0	18,812,275
Fleet Services				1,794,516		188,889		1,983,405
Total Internal Service Funds	0	0	0	1,794,516	0	188,889	0	1,983,405
Pension Trust						7,569,729	4,549,863	12,119,592
Total Pension Trust Funds	0	0	0	0	0	7,569,729	4,549,863	12,119,592
Total All Funds	24,937,522	1,367,076	20,042,333	20,551,445	893,866	12,741,079	5,040,373	85,573,694

Village of Lombard
Fiscal Year Ended December 31, 2014 Treasurer's Report
Section B – Vendor Payments of \$2,500 or more

303 Taxi 8,056; 7th Heaven Band LLC 5,000; A Lamp Concrete Contractors Inc 340,978; AAA Universal Taxi 4,298; Accurate Off Sup 4,508; Accurate Tank Tech 37,216; Achievement Assoc Inc 6,600; ADS LLC 11,798; Advanced Processing & Imaging Inc 4,888; Advantage Trailers & Hitches 5,870; Affiliated Customer Srvc Inc 11,508; AFSCME Council 11,653; Alexander Equip Co Inc 3,006; Aljer Const Co 3,860; All Plumbing & Sewer Srvc 55,052; Alternative Srvc Concepts 1,178,878; Amalgamated Bk Of Chic 4,313,853; Ambius Inc 3,209; American Charge Srvc 38,801; American English 4,950; Amish Country Gazebos 4,254; Amsan/Supplyworks 6,202; Andy Frain Srvc 88,041; Apparel Sewn Right 21,406; Aqua Backflow Inc 44,823; Aquafix Inc 4,936; ARC IL 6,247; Arnstein & Lehr LLP 49,014; Arrow Road Const 5,635; Arthur J Gallagher Risk Mgmt Srvc 324,798; Assoc Tech Srvc Ltd 12,354; Assoc Property Counselors Ltd 4,700; Assoc for Ind Dev 20,833; AT&T 20,219; Atomic Motors Inc 8,385; Azavar 32,462; B & F Const Code Srvc Inc 38,496; B Haney & Sons Inc 4,112; Baig, Mirza Muzzammil 4,159; Bajek, Amanda 2,500; Banner Fire Equip Inc 9,640; Barricade Lites Inc 8,812; Baxter & Woodman Inc 251,267; Berland's House of Tools 5,310; Best Quality Cleaning LLC 36,914; Best Tech Sys Inc 3,335; Beverly Snow & Ice Inc 55,104; Birner, Frank 3,616; BMC Software Inc 2,821; Bollinger Lach & Assoc 17,006; Bouchard, Stacy 3,719; Bound Tree Medical 5,805; Braniff Communications 6,585; Breathing Air Sys 34,590; Bristol Hose & Fitting Inc 4,932; Brothers Asphalt Paving Inc 1,012,080; Budget Blinds of Wheaton/Lombard 5,936; C A Turner Co Inc 2,777; C&R Directional Boring Inc 3,000; Call One Inc 7,370; CAM LLC 71,500; Case Lots Inc 23,909; Cash Cycle Solutions Inc 42,611; Casualty Actuarial Consultants Inc 6,650; CDW Government 28,247; Cederholm, Fred 5,000; Central DuPage Hosp 3,192; Cerniglia Co Inc 1,516,034; Chicago Intl Trucks LLC 2,739; Chicago Parts & Sound 8,173; Chicago Title Ins Co 66,300; Christopher B Burke Eng LTD 504,294; Cintas First Aid & Safety 7,402; Cintas Uniform 2,847; Ciolino Enterprises Inc 2,872; Ciosek Tree Srvc Inc 235,811; CivicPlus 11,057; Civiltech Eng Inc 440,727; CJC Auto Parts & Tires 2,579; Clark Baird Smith LLP 75,197; Clarke Envir Mosquito Mgmt Inc 88,710; ClaVal 4,613; Cloud, Cindy 4,940; CMS Comm Inc 9,207; College of DuPage 64,084; Collins Law Enforcement Sales Inc 5,977; Comcast Cable 12,452; Comcast Phone LLC CIMCO 83,414; ComEd 216,409; Commercial Electronic Sys Inc 3,003; Comm Accreditation Law Enforce CALEA 9,910; Communication Revolving Fund 7,901; Computer Fleet Analysis 5,890; Conrad Polygraph 4,720; Constellation New Energy Inc 321,740; Cont Courier Solutions Inc 4,007; Corp Payment Sys 234,224; Corsetti Structural Steel Inc 4,200; Costco 4,324; Create Cut Invent 30,520; Creekside Printing 23,108; CrushCrete 2,800; Cummins Npower LLC 46,482; Currie Motors 208,702; Cybor Fire Protection Co 6,165; D Const Inc 88,086; D&B Power Assoc Inc 15,379; Daily Herald 23,233; Davis, Rebecca 3,269; Dell Marketing LP 102,107; Denler Inc 110,815; Designing Concrete Inc 3,600; Discovery Benefits Inc 117,188; Dist 44 Lombard School 747,153; Dixon Eng Inc 3,135; DLT Solutions LLC 4,194; DMD Consultants Inc 40,098; Dolci & Weiland Attorneys at Law 5,918; Dome Corp of North America 11,548; Door Sys 8,131; Dukes Root Control Inc 13,279; Dultmeier 10,422; DuPage Airport Authority 3,098; DuPage Co Childrens Ctr 4,000; DuPage Co Treas 43,267; DuPage Conv & Visitors Bureau 88,544; DuPage Co Government Ctr 2,962; DuPage Co Recorder 3,210; DuPage Materials Co 232,414; DuPage Mayors & Managers 39,294; DuPage Metropolitan Enforce Grp 116,500; DuPage Public Safety Comm 845,488; DuPage River Salt Creek Workgrp 3,307; DuPage Security Solutions Inc 8,021; DuPage Senior Citizens Council 40,000; DuPage Water Comm 6,217,457; Eaton Corp 6,022; Ecoserv Corp 8,760; Elmhurst Memorial Healthcare 8,868; Elmhurst Memorial Occ 36,785; Elmhurst Trans Chicago Truck Grp 5,362; Elmund & Nelson Co 2,555; Emergency Comm Network LLC 17,500; Energenecs Inc 11,745; Equip Mgt Co 19,195; ESRI 11,116; Essential Equip Solutions 20,257; Evident Crime Scene Prod 3,466; FBG Corp 54,526; Federal Signal Corp 30,870; FIAT 3,500; Firestone Complete Auto Care 12,551; Fleet Safety Sup 20,886; Folgers Flag & Decorating 77,988; FOP # 270 35,888; FOP # 270-1 3,613; Forest Pres Dist of DuPage Cty Treas 28,817; Foster Coach Sales Inc 121,669; Frank, Dave 2,625; Freeway Ford 199,801; Ful Life Safety Ctr 4,532; G&R Auto Rebuilders 23,334; Gallagher Benefit Srvc 19,600; Gasaway Maint Co 3,514; Geographic Tech Grp Inc 4,930; Giant Maint & Restoration Inc 4,598; Glenbard East Boosters Club of Lombard 5,000; Glenbard Township HS Dist 451,140; Glenbard Wastewater Authority 3,878,293; Global Emergency Prod 24,127; Good Samaritan Hospital EMSS 4,645; Google Inc 5,710; Grage, Joseph 2,871; Grainger 11,825; Granicus Inc 27,220; Green Horizon Inc 145,183; HD Supply Waterworks Ltd 105,358; Healy Asphalt Co LLC 24,797; Helen M Plum Memorial Library 98,621; Heritage FS Inc 366,773; Higginbotham, Jerry 4,050; Hiskes Dilner O'Donnell Marovich & Lapp Ltd 8,380; Hoerr Const Inc 81,825; Home Depot 8,352; Homer Tree Care Inc 19,300; Humana Dental 253,822; ICMA Retirement Trust 942,128; IL Central School Bus 5,688; IL Dept of Employment Security 3,135; IL Dept of Revenue 822,585; IL Dept of Trans 11,791; IL Fire Chiefs Assoc Educational & Research 4,520; IL Municipal Retirement Fund 3,878,336; IL Paper Co 3,140; IL Section Amer Water Works Assoc 2,536; IL State Disburs Unit 67,282; IL State Treas Off 10,200; IL Fire Store 2,792; IL State Police Asset Forfeiture Section 8,052; Ind Steel Srvc Ctr Inc 2,675; Industrial Sys Ltd 9,512; Insituform Tech USA LLC 4,272; Inspection Reports Online.net 4,800; Integrity Environmental Srvc Inc 38,910; Intergovtl Personnel Benefit Coop 8,718,656; Internal Revenue Srvc 3,802,822; Interstate Batteries 7,685; J & L Electronic Srvc Inc 7,832; J G Uniforms Inc 9,046; John Neri Const Co Inc 64,394; Johnson, Michael 3,150; Julie Corp 6,348; Kamp Synergy LLC 3,000; Kenig Lindgren Ohara Aboona 4,610; Kieft Brothers Inc 2,550; Kiesler Police Supply 13,007; Klaas, John 3,319; Klein Thorpe & Jenkins LTD 241,507; Kotur Mechanical Grp LLC 8,750; Koz Trucking Inc 33,796; Lands End Business Outfitters 3,221; Lauterbach & Amen LLP 63,985; Law Enforcement Trng LLC 2,500; Leach Enterprises Inc 3,792; LeadsOnline LLC 7,376; Liberty Flag & Banner 35,696; Life Fitness 2,610; Lilac Parade Comm 11,192; Linda Pieczynski Attorney at Law 27,872; Lindco Equip Sales Inc 14,187; LMK Enterprises Inc 7,974; Location Finders Internatl Inc 16,115; Lombard Area Chamber of Commerce 5,253; Lombard Firefighters Local Union 161,038; Lombard Firemens Pension Fund 516,303; Lombard Historical Society 120,379; Lombard Jaycees 35,000; Lombard Park Dist 92,977; Lombard Police Pension Fund 599,254; Lombard Public Facilities Corp 981,026; Lombard Town Centre Inc 57,420; Lombardian/Villa Park Review 4,017; M/I Homes of Chicago LLC 136,310; Marc Kresmery Const LLC 8,794; Marcott Enterprises Inc 29,830; Marking Specialists Corp 27,367; Martam Const Inc 334,356; McAllister Equip Co 3,720; McCarthy, Conn 4,967; McCloud Srvc 3,530; McMasterCarr 5,107; Meade Electric Co Inc 195,173; Menards Inc 13,869; Metallo, Joseph 17,400; Michaels Uniform Co Inc 6,172; MicroSpring Internatl LLC 2,922; Microsystems Inc 3,273; Midwest Water Grp 5,912; Monroe Truck Equip 26,203; Moore Medical LLC 5,129; Morrison Assoc Ltd 12,600; Morton Salt Inc 440,693; Mucha, Amy 5,000; Municipal Claims & Safety Agreement (MCSA) 100,404; Municipal

Emergency Svcs 8,618; Municode 4,875; Murphy Pavement Tech Inc 4,250; Murray & Trettel Inc 3,645; Nagel Trucking & Material Inc 59,118; Napa Auto Parts 22,335; Nationwide Retirement Solution 172,469; Natl Power Rodding Corp 24,122; Natl Safety Council 3,218; NCPERS IL IMRF 5,072; Neenah Foundry Co 4,971; Nels J Johnson Tree Experts Inc 63,857; NetMotion Wireless 30,663; New World Sys 206,988; Nicor Gas 17,236; North East Multi Regional Trng 11,855; Northeastern IL Public Safety Trng Academy 4,215; Nugent Consulting Grp LLC 18,500; Oak Brook Promenade LLC 84,133; P&G Keene Electrical Rebuilders LLC 2,672; Paragon Micro Inc 19,034; Patten Ind 2,826; Peerless Fence 5,630; PeerlessMidwest Inc 26,461; Performance Pipelining Inc 45,386; Pinnacle Svcs Inc 5,235; Pitney Bowes Rsrv Acct 28,050; PJD Elect Sales Inc 21,830; Polach Appraisal Grp Inc 2,500; Pollardwater.com 3,673; Porter Lee Corp 4,724; Postmaster 20,215; Prescient Solutions Inc 497,430; Priority Products Inc 4,769; Pro Graphics 12,413; Quill Corp 6,625; Rasmussen, Mary 5,000; Ray OHerron Co Inc 69,071; Red Wing Shoe Store 18,572; RelaDyne 10,823; Renew Sandblasting & Equip Refinishing LLC 4,550; Reverse Spin 15,000; Richey, Peter 4,262; Rickman Contract Svcs Inc 58,109; RJN Group Inc 5,984; RNR Contractors Inc 202,831; Road Fabrics Inc 19,242; Roesch Ford 75,935; Roger C Marquardt & Co Inc 44,000; Rollins Aquatic Solutions 3,500; Rowe, Adam 5,000; Rugged Depot LLC 73,757; Runco Office Supply & Equip Co 8,586; Rush Truck Ctrs of IL Inc 6,684; Russ's Plumbing & Sewer Inc 3,348; Safeday Inc 3,258; Salisbury Ind 7,644; Schaaf Equip Co 2,592; Schroeders Ace Hardware 16,543; Seamless Gutter Corp 3,115; Season Comfort Corp 90,680; Securitas Security Svcs USA Inc 6,358; Seeco Consultants Inc 74,123; SEIU Local 73 13,460; Sensus Metering Sys 6,614; Service Express Inc 6,012; Service Spring Co Inc 14,372; Shaw Media 7,731; Sicalco Ltd 22,459; Siteimprove Inc 3,927; Smith & Fuller 51,282; Specialty Billing 61,648; Spika, Richard 3,338; Stabrawa, Tim 3,731; Stanard & Assoc Inc 14,919; Standard Equip Co 11,787; State Collection Svc Inc 5,762; Strada Const Co 216,646; Streichers 13,138; Stronghold Const Inc 464,841; Stryker EMS 80,795; Suburban Drive Line 3,120; Suburban Labs Inc 15,336; Suburban Law Enforce Academy 7,434; Swallow Const Corp 13,286; Tactical Video 23,255; Teamsters Local 700 8,655; Terminal Supply Co 2,529; Testing Svc Corp 38,064; Thatcher Oaks Inc 2,900; The Flolo Corp 159,588; The Ink Well 12,347; The Law Office of Aaron H Reinke 7,700; Thomas Engineering Group LLC 219,873; Thompson Elevator Insp Svc Inc 27,078; Timothy W Sharpe Actuary 4,600; TNT Landscape Const Inc 21,418; TouchBoards.com 8,155; Tracy Cross & Assoc Inc 8,750; Traffic Logix Corp 3,824; Traina, Joseph 5,000; Treas of the State of IL 4,092; Tredroc Tire 17,140; Tria Architecture 19,774; Triggs Const Inc 975,007; TriRiver Police Trng 3,525; Trugreen/Chemlawn 9,657; Tyco Integrated Security LLC 8,048; Uline Inc 6,299; Unified Concepts Inc 19,061; Unifirst Corp 5,139; Union Pacific Railroad 24,339; Unique Plumbing Co 110,538; United Septic Inc 60,200; US Conf of Mayors 3,489; US Gas 2,767; USA Blue Book 3,156; Utility Dynamics Corp 28,890; Verizon Wireless Svcs LLC 99,737; Verstat, Margaret 5,000; Villa Park Electrical Sup Inc 13,943; Villa Park Office Equip 12,782; Village II LLC/F&F Realty Ltd 4,300; Village of Romeoville Fire Academy 17,335; Vistelar LLC 6,700; VisuSewer of IL LLC 70,498; W S Darley & Co 41,435; Wang Eng Inc 21,475; Warehouse Direct 10,983; Warthog Prods Ltd 2,965; Waste Management of IL 83,290; West Central Municipal Conf 112,334; West Side Tractor Sales Co 133,848; Westmore Sup Co Inc 6,488; Wheaton Bank & Trust Co 1,388,354; Wholesale Direct 3,489; Windy City Lights Inc 5,400; Wolfe Comm 5,950; Xerox Bus Svcs LLC 2,820; Xerox Corp 57,506; Xylem Dewatering Solutions Inc 10,112; Xylem Water Solutions USA Inc 35,225; York Township 17,669; YTC Butterfield Owner LLC 578,048; Zarnoth Brush Works Inc 2,848; Ziebell Water Service Prods Inc 25,007.

Village of Lombard
Fiscal Year Ended December 31, 2014 Treasurer's Report
Section C – Personnel Service Payments

\$0-Under \$24,999 Crapple, T; Johnsen, D; Kast, R; Parpovich, S; Fallbacher, D; Eilken, R; Rugg, T; Rodono, L; Williams, C; Stasch, A; Gustovich, E; Rasmussen, N; Walsh, J; Singapuri, J; Klimczak, J; Padalik, D; Cruce, J; Klimczak, M; Aiello, R; Casey, R; Kott, K; Pine, M; Hoving, R; Martinovich, D; Haubold, R; Lake, J; Breen, P; Fitzpatrick, L; Foltyniewicz, R; Fugiel, M; Ware, W; Whittington, D; Makris, M; DAdamo, D; Jackson, K; Roberts, R; Wilson, A; Wright, E; Kuderna, S; Masterton, A; Gaik, J; Kosnik, K; Ricchetti, C; Miller, M; Ruether, C; Kalisik, F; Nelson, H; Smith, N; Pilcher, J; Alstott, P; Roy, C; Kusinski, B; Marie, A; Coomes, C; Patla, E; Arndorfer, H; Torres, N; Turrisi, J; McKay, M; Giagnorio, K; Link, L; Tirjer, R; Carbone, J; Schwinn, J; Neetz, S; McKamey, Z; Coppock, M; Borre, R; Villarreal, A; Malinovskaya, Y; Ellis, K; Christensen, L; Romagnano, G; Gebka, J; Carolan, D; Hlava, L; Pultorak, J; Nowakowski, T; Montalto, R; Tamos, N; Maranto, G; Byrd, T; **\$25,000-\$49,999** Baer, B; Bartholomew, L; Polak, C; OBrien, N; Kuehnlenz, P; Burke, K; Schipp, R; Carsley, R; Zaremba, L; Fiotti, F; Barrie, K; Mariner, T; Jelinek, B; Frazier, T; Mahoney, M; Thomas, S; DeMark, J; McGowen, A; Rome, K; Conn, N; Ostrick, G; Thompson, M; Rooney, P; Payer, E; Roberts, C; Urish, T; Barstow, L; Katsoolias, P; Barbier, K; Drenth, J; Gordon, T; Tomlinson, L; Gouty, L; Drenth, C; Hanlon, L; Farina, L; Robinson, M; Ryan, T; Hulseberg, D; Kalke, D; Hoogerwerf, E; Petty, C; Guardi, A; Kostuchowski, K; Dublin, C; Avilez, J; Izzii, J; Rodriguez, A; Pacheco, A; Porter, N; Dixon, T; **\$50,000-\$74,999** Trais, D; Jensen, R; Cooper, P; Rozborski, A; Johns, J; Pokorny, S; Kossak, R; Lubarda, J; Kaucher, T; Hernandez, P; Bartolotte, B; Smith, R; Schweigert, K; Rumsey, J; Doyle, B; Olesiak, F; Turffs, P; Rogers, J; Lullo, L; Miller, D; Longino, B; Panfil, M; Fendrich, D; Wolf-Lindstrom, P; Johnson, S; Porter-Cermak, S; Wilson, C; Sanders, G; Vorel, E; Downer, J; Bergen, M; Stern, A; Stevenson, D; Wiebler, M; Markschat, J; Miao, Y; Kruckenberger, A; White, J; Bauer, C; Wozniak, J; Campbell, D; Price, D; Bonnan, A; Studnicka, J; Moody, D; Stevens, C; Heabel, R; Koehler, B; Lew, M; Speck, B; Brehm, W; **\$75,000-\$99,999** Orseske, M; Kaforski, J; Trapani, J; Barron, N; Opolony, T; Heim, S; Karol, J; Noon, N; Jakubik, J; Riforgiate, C; Ganser, J; Herndobler, D; Thinnis, J; Harvey, W; Jean, S; Dunne-Balsamo, K; Steiskal, K; Bryant, J; Logsdon, B; Brack, C; Nastasowski, R; Colpo, D; Farris, D; Herbst, E; Cunningham-Johnson, J; Rider, A; Johnson, A; Latronica, J; Jakusz, P; Soprano, N; Porrata, J; Scudder, G; Sharp, L; Johnson, A; Ekhart, D; Stillwell, S; Scholz, R; Bartels, B; Chick, W; Welch, K; Delatorre, B; Fetzer, M; Moran, T; Elvery, D; Olson, T; Placencia, J; Davis, T; Laffrey, M; Buscemi, J; Hogan, T; Volz, D; Suto, G; Cardott, G; Hays, J; Wagner, J; Lindgren, E; Shark, J; Goodman, A; Klecka, S; Gorvett, T; Bichel, B; LaMontagna, R; Klein, W; Eriksen, N; Bohnert, C; Siegler, A; Camuy, M; Breyspraak, A; Virene, J; Klunk, G; Hendrickson, E; Evoy, T; Wilmot, C; Durancik, P; Hopper, R; Shafer, J; Belanger, D; Abruzino, J; Cozzi, J; Clark, M; Kohl, J; Frieling, S; Harris, M; Tomaszewski, K; Jack, B; Tulipano, T; Vazquez, G; Eakins, S; Brasile, C; Gottfried, J; McElroy, T; Ellis, T; Bendicsen, M; Panagiotaros, P; Markas, A; Kloris, T; Lawson, A; Mannino, J; Menolascino, J; Coy, P; Hillesheim, T; **\$100,000-\$124,999** Chudzinski, M; Ranallo, B; Brown, J; Schrepferman, J; Bakken, C; Balsitis, T; Fairbairn, A; Schwab, R; Thiede, D; Gorman, D; Ward, D; Statkus, J; Marciniak, D; Chudzinski, J; Rojas, A; Ringa, M; Kielczynski, J; Vivo, F; Heimbecker, M; Sepe, M; Sally, A; Roman, V; Collins, W; Newton, R; Gouty, E; Howell, G; Malatia, J; Watkins, S; Aranas, N; Kundrot, D; Velazquez, C; Mitchell, W; Heniff, W; Wirsing, T; Sohr, G; Jordan, J; Marks, W; Lavery, J; Faivre, C; Coomes, M; **\$125,000-\$149,999** Kickert, R; Grage, J; Gallione, F; Nevara, P; Stuart, B; Greene, A; Dirienzo, P; Sexton, T; Byrne, R; Goldsmith, C; Cail, D; Peters, A; Dratnol, D; Niehaus, S

Village of Lombard Fiscal Year 2014 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, 2014

	General	Debt Service	Capital Projects	Waterworks & Sewerage	Parking System	Fleet Services	Pension Trust
Total Revenues	40,233,697	682,377	11,251,838	14,350,288	175,093	1,794,516	7,569,729
Total Expenditures/Expenses	41,593,803	499,626	10,442,865	17,483,678	51,754	2,128,796	6,421,458
Nonoperating Revenue/(Expenses) Excess (deficiency) of revenues over (under) expenditures	-1,360,106	182,751	808,973	1,153,131	123,712	-145,391	1,148,271
Net Operating Transfers In (Out)	490,510	0	0	13,210	-3,720		4,549,863
Debt Issuance							
Capital Contributions				327,973			
Fund Balance/Retained Earnings at January 1, 2014	19,662,776	125,330	5,125,797	78,127,548	1,770,112	10,237,141	104,710,207
Fund Balance/Retained Earnings at December 31, 2014	18,793,180	308,081	5,934,770	79,621,862	1,890,104	10,091,750	110,408,341