



City of Des Plaines
City Clerk's Office
1420 Miner Street
Des Plaines, IL 60016
Tel: 847-391-5311
Fax: 847-391-5439

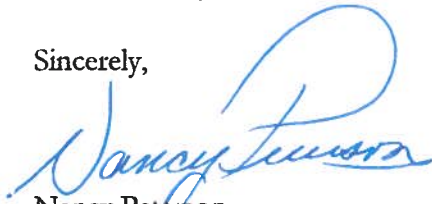
July 9, 2013

Ms. Maria Pappas
Cook County Treasurer
Room 212, County Building
118 N. Clark Street
Chicago, IL 60602

Dear Ms. Pappas:

Enclosed is Affidavit of Clerk stating that the attached copy of the Treasurer's Annual Report for the City of Des Plaines is a true and correct copy of the annual account for the fiscal year ending December 31, 2012.

Sincerely,



Nancy Peterson
Deputy City Clerk

Attachment



City of Des Plaines

City Clerk's Office

1420 Miner Street

Des Plaines, IL 60016

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Fax: 847-391-5439

July 9, 2013

STATE OF ILLINOIS)
)
COUNTY OF COOK)

AFFIDAVIT

I, NANCY PETERSON, being first duly sworn on oath, states as follows:

I do hereby certify that I am the regularly appointed Deputy City Clerk of the City of Des Plaines, Cook County, Illinois, and that as such, I am the officer duly designated by law to keep the minutes, ordinances, resolutions and proceedings of the City Council of the City of Des Plaines.

I further certify that the attached and foregoing copy clipped from the newspaper and certified to by the Daily Herald Newspapers, is a true and correct copy of the Treasurer's Report of Cash Receipts and Disbursements for the fiscal year ending December 31, 2012, published in the Daily Herald Newspapers on June 30, 2013, as required by law.

IN WITNESS WHEREOF, I hereunto affix my signature and impress hereon the corporate seal of the said City of Des Plaines, Cook County, Illinois, this 9th day of July, 2013.

Nancy Peterson
Deputy City Clerk
City of Des Plaines
County of Cook, Illinois

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 30, 2013 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Danula Baltz*
Authorized Agent

Control # 4344834

Notices

To place a legal advertisement, call (847)427-4671, M-F 8 a.m.-5 p.m.
Or email to legals@dailyherald.com

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

CITY OF DES PLAINES, ILLINOIS TREASURER'S REPORT

FOR FISCAL YEAR ENDED DECEMBER 31, 2012

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2012 and ending December 31, 2012.
Dorothy Wisniewski
Director of Finance

SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2012

Fund Type	Beginning	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending
	Fund Balance/ Net Position				Fund Balance/ Net Position
General	29,243,213	62,840,935	55,182,724	(1,166,655)	35,734,769
Gaming Tax	3,698,084	24,818,317	15,920,983	-	12,595,418
Non Major Funds	5,014,892	19,234,384	18,324,660	1,242,261	7,166,857
Water/Sewer	20,992,345	14,172,242	14,168,056	20,758	21,017,289
Parking	13,041,076	370,038	783,547	(36,516)	12,591,051
Internal Service	3,680,453	11,938,244	11,288,059	-	4,332,638
Pension Trust	108,283,732	20,732,736	11,613,652	-	117,402,816
Library	4,454,636	6,749,688	5,648,933	-	5,555,391
Total	188,408,431	160,856,594	132,928,844	59,848	216,396,229

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter- governmental	Charges for Services	Fines and Forfeits	Investment Income	Misc.	Contri- butions	Total
General	23,141,075	12,195,829	2,781,329	18,245,218	6,889,530	1,158,718	85,848	543,494	-	82,840,935
Gaming Tax	-	24,802,458	-	-	-	-	15,861	-	-	24,818,317
Non Major Funds	5,700,608	5,852,825	-	4,853,720	2,434,345	228,680	58,248	111,838	98,019	19,234,384
Water/Sewer	-	-	-	2,038	14,162,219	-	5,228	2,756	-	14,172,242
Parking	-	-	-	-	370,038	-	-	-	-	370,038
Internal Service	-	-	-	-	11,381,578	-	533	566,132	-	11,938,244
Pension Trust	-	-	-	-	-	-	11,894,504	-	9,038,232	20,732,736
Library	6,398,159	-	-	152,840	11,211	145,541	5,364	36,573	-	6,749,688
Total	36,238,842	42,951,210	2,781,329	21,053,815	35,048,922	1,530,947	11,865,385	1,250,893	9,134,251	180,856,594

CITY OF DES PLAINES VENDOR DISBURSEMENTS

5 RIVER STREET LLC 228,871.74, 3M CO 7,250.66, A-1 ROOFING CO 44,159.22, AAA AUTO BODY WORKS INC 5,000.00, AAA BOARD-UP SERVICE 3,520.00, ABC HEMALE
LDLIFE 4,420.00, ACME TRUCK BRAKE & SUPPLY CO 27,741.71, ACROSS THE STREET PRODUCTIONS 5,486.25, ACS FIREHOUSE SOFTWARE 3,900.00, AFC INTERNA
NAL INC 6,992.43, AHLMANN, BRUCE 2,515.90, AIR ONE EQUIPMENT 14,455.50, AL WARREN OIL CO INC 390,617.78, ALBRECHT ENTERPRISES INC 15,875.00, ALDEN S
PLAINES 6,659.47, ALEXANDER CHEMICAL CORP 8,100.00, ALEXANDER EQUIPMENT CO INC 2,066.43, ALEXIAN BROTHERS CORPORATE HEALTH SVCS 53,001.00,
FRED G RONAN LTD 60,000.00, ALLIANCE CONTRACTORS INC 2,816.00, ALPHA PRIME COMMUNICATIONS 60,844.00, ALPHACOR POWER INC 3,400.00, AMAL GA
TED BANK OF CHICAGO 7,380,548.89, AMERICAN PUBLIC WORKS ASSOCIATION - APWA 3,632.25, AMPOL BUILDERS INC 16,009.00, AMR DIGITAL CORP 6,539.00, ANCEL
INK, DIAMOND, BUSH ET AL 12,754.25, ANDERSON ELEVATOR CO 26,855.20, ANDERSON LOCK CO LTD 18,123.79, ANTHEM EXCAVATION & DEMOLITION INC 8,250.00,
CONCEPTS INC 5,829.67, ARC DISPOSAL-REPUBLIC SVC #551 3,969,115.44, ARCHITECTURAL CONSULTING GROUP LTD 14,808.28, ARLINGTON POWER EQUIPMENT
- 6,847.15, ARNDT, LYNN 2,825.00, ARROW ROAD CONSTRUCTION 22,543.26, ARTHUR CLESEN INC 4,606.76, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES
- 11.00, ASHLAND INC 29,471.95, AT&T 98,580.67, AT&T GLOBAL SERVICES INC 275,840.17, AT&T MOBILITY 5,703.20, ATLAS BOBCAT INC 24,495.83, ATLAS CONSTRUCTION CO
25.00, AUTOKRAFTERS OF DES PLAINES 19,284.72, AUTUMN LANDSCAPING INC 57,600.00, AVI SYSTEMS 5,654.90, AYRES ASSOCIATES 39,797.00, AZAVAR TECHNOLO
S 5,268.78, BADGER METER INC 4,257.84, BANC OF AMERICA - PUBLIC CAPITAL CORP 44,324.48, BANC OF AMERICA 109,324.44, BARONE CONTRACTING LLC 9,300.00,
BECA BLACKTOP SEAL COATING 4,479.00, BARTLE, RAYMOND 67,161.80, BATTERY SERVICE CORP 3,971.00, BECO INC 190,017.20, BEHMA PAVEMENT MAINTEN
ANCE INC 29,920.80, BESSIE'S TABLE 2,500.00, BMC SOFTWARE INC 2,840.00, BORDE, HOWARD 8,093.75, BORRE, RYAN 3,458.78, BRANIFF COMMUNICATIONS INC
770.00, BROWNELLS INC 2,890.28, BUILT BEST FENCE CO INC 5,700.00, BURKE BURNS & PINELLI LTD 17,965.90, C&J HOME IMPROVEMENT 20,000.00, CALL ONE
725.39, CAPITAL GAINS INC 7,020.00, CAPPS PLUMBING & SEWER 3,022.50, CARGILL INC 227,932.99, CASE LOTS INC 15,949.20, CDS OFFICE TECHNOLOGIES 4,355.00, CDW
VERNMENT INC 59,759.02, CEDA NORTHWEST SELF-HELP CENTER INC 23,338.40, CENTER FOR PUBLIC SAFETY - NORTHWESTERN UNIV 3,290.00, CENTER OF CON
N 22,586.25, CERTIFIED LABORATORIES 2,593.49, CHICAGO BADGE & INSIGNIA CO 7,141.08, CHICAGO CHRISTIAN CHURCH 9,000.00, CHICAGO COMMUNICATIONS
C 56,005.00, CHICAGO DISTRICT CAMPROUND ASSOC 37,498.03, CHICAGO HEIGHTS, CITY OF 2,344,872.36, CHICAGO INTL TRUCKS 3,061.55, CHICAGO PARTS & SOUND
C 12,547.97, CHIEF SUPPLY CORP 4,548.05, CHRISTIAN-ROGE & ASSOC INC 13,972.42, CHRISTOPHER B BURKE ENGINEERING LTD 260,628.00, CHROMATECH 16,465.00,
VTAS #22 5,337.21, CITY OF CHICAGO 5,369,115.39, CITYCLIP PLUS 16,295.00, CLARK BAIRD SMITH LLP 204,741.02, CLASSIC GRAPHIC INC 2,650.80, CLAUS BROTHERS INC
510.19, CNM DEVELOPMENT 6,747.00, COHEN LAW FIRM PC 18,985.00, COCAST CABLE 8,877.33, COMAR 35,983.59, COMEY CRT GARPS 10,091.00, COMMERCIAL ELEC
ONICS CORP 9,287.90, CONCRETE ETC INC 109,342.08, CONSTELLATION NEWENERGY INC 240,909.89, COOK COUNTY OF ILLINOIS 162,960.47, COPENHAVER CON
STRUCTION 25,246.99, COPSSET CENTER 12,917.00, CORE IT SOLUTIONS LLC 6,257.47, CROWE HORWATH LLP 57,400.00, CUMBERLAND SERVICENTER INC 2,520.00, CUR
E MOTORS 201,149.00, DATASOURCE, INK 11,686.00, DAVE & JIM'S AUTO BODY 22,440.78, DELL MARKETING LP 17,327.91, DELTA DENTAL 442,531.53, DEBO BIKE RACK
437,644.00, DES PLAINES CAR WASH 3,310.00, DES PLAINES ENTERPRISES INC 4,873.43, DES PLAINES HISTORICAL SOCIETY 35,300.04, DES PLAINES POLICE EXPLOR
S CLUB 10,070.87, DES PLAINES, CITY OF 62,004.55, DIAMOND PAINT 4,995.75, DINATALE CONSTRUCTION INC 890,543.89, DISCOVERY BENEFITS 10,621.56, DIXMOOR,
LLAGE OF 282,224.27, DJS SCUBA LOCKER INC 6,997.67, EAGLE POINT GUN/TJ MORRIS & SON 32,400.00, EARTHCHANNEL 5,490.00, EDWARD R KIRBY & ASSOCIATES
C 3,900.00, EHRHARDT'S RV TRAILER SALES 16,960.10, EJE EQUIPMENT INC 7,790.33, ELEVATOR INSPECTION SERVICES INC 2,924.00, ENGINEERED EFFICIENCY INC
00.00, ENROUTE EMERGENCY SYSTEMS 93,209.64, ENVIRONMENTAL SAFETY GROUP 3,845.21, ESRI INC 8,900.00, ESSENTIAL EQUIPMENT SOLUTIONS 6,724.54,
ANSTON, CITY OF 21,400.00, EVERBRIDGE INC 21,995.00, EXTENDO INC 3,395.00, FEDERAL BED CO INC 3,719.00, FEDERAL EXPRESS 3,284.92, FEDERAL SIGNAL CORP EMER
NCY PRODUCTS 9,143.76, FH PASCHEN SN NIELSEN 1,308,694.94, FIELDSTONE BUILDING SERVICES INC 155,599.00, FIRE SERVICE MANAGEMENT LLC 3,358.63, FIRST
RIPT NETWORK SERVICES INC 3,234.24, FLUID CONSERVATION SYSTEMS INC 2,945.00, FOLGERS FLAG & DECORATING INC 3,045.00, FORD HEIGHTS, VILLAGE OF
1,997.36, FOREST SECURITY 7,277.25, FOUR SEASONS DISPLAY INC 13,690.50, FOX VALLEY FIRE & SAFETY 4,155.90, FOX, SAUL 7,471.13, FRANCZEK & RADELET
98.84, FREDRIKSEN FIRE EQUIPMENT CO 4,267.81, FRISBIE SENIOR CENTER 19,050.00, FUERTES SYSTEMS LANDSCAPING INC 88,596.97, FUTURE LINK OF ILLINOIS
C 39,419.98, GALLIAN, TODD 5,000.00, GARVEY'S OFFICE PRODUCTS 25,355.19, GAS TECHNOLOGY, INSTITUTE OF 9,014.50, GASVODA & ASSOCIATES INC 44,223.40, GAT
OD CRANE SERVICE INC 4,147.50, GEOCOMM CORP 10,160.00, GEWALT HAMILTON ASSOCIATES INC 141,644.89, GLENVIEW, VILLAGE OF 8,067.86, GLOBAL EMER
NCY PRODUCTS INC 13,785.31, GOLF MILL FORD 16,638.53, GORDON RAPPOLD & MILLER LLC 3,088.00, GOVERNMENT CONSULTING SERVICES OF IL LLC 11,500.00,
LAINGER 5,115.87, GREAT LAKES FIRE & SAFETY EQUIPMENT 4,768.78, HIGH ELECTRIC CO 11,469.57, HAGER ENGINEERING LLC 42,589.30, HAL SIGNS INC 5,132.53,
RVEY, CITY OF 1,958,085.50, HASTINGS AIR-ENERGY CONTROL 2,742.55, HAVEY COMMUNICATIONS 55,885.40, HD SUPPLY WATERWORKS LTD 189,974.75, HENRY
HEIN INC 17,899.46, HERNANDEZ, MIGUEL 5,000.00, HERVAS, CONDON & BERSANI PC 4,088.32, HIGH LEVEL EXCESS LIABILITY POOL 97,610.00, HIGHWAY TECHNOL
IES INC 2,625.50, HILL/AHERN FIRE PROTECTION LLC 7,836.23, HINCKLEY SPRING WATER CO 3,176.53, HODGKINS, VILLAGE OF 146,919.31, HOLDMAN, MICHAEL
00.00, HOLLAND & KNIGHT LLP 127,934.92, HOLMES TESTING INC 5,922.36, HOME DEPOT CREDIT SVCS 6,986.90, HOUSEAL LAVIGNE ASSOCIATES LLC 5,942.83, HP
ODUCTS 18,126.43, I-FORCE PATROL BICYCLES 7,773.60, ICMA 3,906,227.41, IG CONSULTING INC 2,435.57, IL DEPT OF EMPLOYMENT SECURITY 16,917.50, IL ENVIRON
ENTAL PROTECTION AGENCY 6,010.00, IL FINANCE AUTHORITY 12,500.00, IL FIRE INSPECTORS ASSOC 2,675.00, IL LAW ENFORCEMENT ALARM SYSTEM 2,650.00, IL
INCIPAL LEAGUE 3,104.50, IL PUBLIC SAFETY AGENCY NETWORK 39,510.00, IL SECRETARY OF STATE 3,417.00, IL STATE POLICE 64,170.00, ILLINOIS MUNICIPAL RE
EMENT FUND 2,466,966.65, ILLINOIS STATE OF 14,838,921.16, INSTITUTORA TECHNOLOGIES USA 15,135.54, INTEGRITY ENERGY SVCS INC 424,786.23, INTERGOVERN
ENTAL PERSONNEL BENEFIT COOPERATIVE 8,101,420.39, INTERNATIONAL CODE COUNCIL 5,910.46, JB SERVICES LLC 32,000.00, JACK CONTRACTORS INC 8,825.00,
FFERSON WALK CONDO ASSOC 2,777.00, JG UNIFORMS INC 8,656.82, JOHLER DEMOLITION 5,000.00, JOHN COHEN AS RECEIVER 5,243.54, JOHNSON CONTROLS INC
1,809.00, JONES & BARTLETT LEARNING LLC 4,893.11, JOURNAL & TOPICS 10,396.27, JOURNEYS FROM PADS TO HOPE 5,000.00, JULIE INC 8,051.04, K&K SALES & SER
CES INC 5,455.28, KALLIO, JUUKA 22,485.43, KANE MCKENNA & ASSOCIATES INC 18,575.00, KIMBALL MIDWEST 10,505.62, KOZIOL REPORTING SERVICE 3,164.50, LAB
ACELAND DEVELOPMENT 43,243.99, LANDS' END BUSINESS OUTFITTERS 3,431.36, LAW ENFORCEMENT TRAINING LLC 8,155.00, LAWSON PRODUCTS INC 2,610.00,
AD INSPECTORS INC, THE 2,900.00, LEE AUTO PARTS 50,484.44, LEE JENSEN SALES CO 6,416.97, LEXIPOL LLC 8,950.00, LEXISNEXIS RISK DATA MANAGEMENT INC
25.60, LINDCO EQUIPMENT SALES INC 3,140.41, LSC CONTRACTING GROUP INC 12,300.00, LURVEY LANDSCAPE SUPPLY 4,264.47, MABAS DIVISION 12,500.00, MABAS DIS
ON 3,100.00, MAIL FINANCE 4,921.96, MAINE CENTER INC 5,150.00, MAJOR CASE ASSISTANCE TEAM 3,132.00, MANZOS BANQUETS 4,683.30, MARKHAM, CITY OF
1,744.98, MARTAM CONSTRUCTION 44,465.48, MCCANN INDUSTRIES INC 4,275.14, MCCOLLUM, DANIEL L 2,500.00, MCGRATH CONSULTING GROUP INC 16,750.00,
-GUIREWOODS CONSULTING LLC 19,200.00, MCQUAY SERVICE 7,924.50, MEADE ELECTRIC CO INC 9,214.25, MEDICAL REIMBURSEMENT SVCS INC 89,495.18, MEN
DS 19,727.97, METROPOLITAN INDUSTRIES INC 4,799.56, METROPOLITAN SQUARE 3,061.77, MICHAEL WAGNER & SONS INC 5,785.85, MICROSYSTEMS 15,984.04, MINER
NKS LLC 9,375.00, MIZE IMPORT GROUP 82,475.98, MOBILE HOME STUFF STORE INC 2,899.56, MORTON GROVE, VILLAGE OF 188,994.71, MORTON SUGGESTION CO
34.63, MOTOROLA SOLUTIONS INC 19,731.40, MQ CONSTRUCTION CO 188,591.71, MUNICIPAL EMERGENCY SVCS 6,230.84, MUNICIPAL GIS PARTNERS INC 18,714.00, MU
ICIPAL INSURANCE COOPERATIVE AGENCY 2,405,228.67, MUSILLAMI, FRANK 7,533.91, MWH AMERICAS INC 46,665.03, NAPA OF DES PLAINES 11,557.61, NEEHAH
JUNDRY CO 14,264.56, NEHER ELECTRIC SUPPLY INC 13,257.14, NEOPOST 40,030.50, NEW WORLD SYSTEMS CORP 132,404.81, NEXGEN BUILDING SUPPLY 15,822.95, NI
JR 8,674.57, NILES, VILLAGE OF 337,398.73, NIPSTAS 45,602.00, NORB & SONS ELECTRIC INC 5,960.00, NORTH SHORE SENIOR CENTER 7,700.00, NORTH SUBURBAN EMER
NCY COMMUNICATIONS CENTER 10,993.97, NORTH WEST HOUSING PARTNERSHIP 11,388.59, NORTH EAST HULL 7 REGIONAL TRAINING 10,225.00, NORTH STAR ILLI
NIS POLICE ALARM SVCS 12,396.06, NORTHWEST ANIMAL HOSPITAL 15,642.74, NORTHWEST COMMUNITY HOSPITAL 17,470.71, NORTHWEST ELECTRICAL SUPPLY
17.25, NORTHWEST MUNICIPAL CONFERENCE 24,880.00, NORTHWEST STRIRBAN DAY CARE CENTER 9,000.00, NORTHWEST WATER COMMISSION 8,760.00, NOR

