

IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT
MCHENRY COUNTY, ILLINOIS

Algonquin Township Road District,)
An Illinois unit of local government)
And Andrew Gasser in his capacity as)18CH000411
Algonquin Township Highway)
Commissioner)
)
V)
)
Charles Lutzow, in his capacity as)
Algonquin Township Supervisor,)
Melisa Victor in her capacity as Algonquin)
Township Trustee,)
Dan Shea in his capacity as Algonquin)
Township Trustee,)
Dave Chapman in his capacity)
as Algonquin Township Trustee,)
and the Town of Algonquin, Commonly known as)
Algonquin Township)
Defendants)

Katherine M. Keefe
Clerk of the Circuit Court
Electronically Filed
Transaction ID: 17111167855
18CH000411
06/14/2018
McHenry County, Illinois
22nd Judicial Circuit

NOTICE

**THIS CASE IS HEREBY SET FOR A
SCHEDULING CONFERENCE IN
COURTROOM 202 ON
09/13/2018, AT 9:00 AM.
FAILURE TO APPEAR MAY RESULT IN
THE CASE BEING DISMISSED OR AN
ORDER OF DEFAULT BEING ENTERED.**

**VERIFIED COMPLAINT FOR PRELIMINARY INJUNCTION,
MANDAMUS, DECLARATORY JUDGMENT AND OTHER RELIEF**

NOW COMES the Plaintiffs, the ALGONQUIN TOWNSHIP ROAD DISTRICT, an Illinois unit of local government, and ANDREW GASSER, in his capacity as Algonquin Township Highway Commissioner ("Plaintiffs"), by and through their attorney, Robert Hanlon, and complains of Defendant's Charles Lutzow, in his capacity as Algonquin Township Supervisor, Melisa Victor in her capacity as Algonquin Township Trustee, Dan Shea in his capacity as Algonquin Township Trustee, Dave Chapman in his capacity as Algonquin Township Trustee, and the Town of Algonquin, Commonly known as Algonquin Township (collectively the "Defendants"), and alleges as follows:

SUMMARY OF CASE

1. Defendants illegally reduced the Algonquin Township Road District budget for fiscal year 2018 - 2019 by one-hundred thousand dollars (\$100,000), thereby preventing Plaintiff Andrew Gasser, the Highway Commissioner, from performing his statutory duties and meeting the contractual obligations of the Road District as it relates to ongoing, pending litigation commenced by third parties. Plaintiffs seek to overturn the Defendants' illegal action. Moreover, on June 13, 2017, the Defendants assumed the power to command duties and actions over the Algonquin Township Road District (the "Road District").

PARTIES

2. Plaintiff, Algonquin Township Road District (the "Road District") is an Illinois governmental unit, in McHenry County, Illinois, created and operating under the Illinois Highway Code, 605 ILCS 5/6-101, *et seq.*

3. Plaintiff Andrew Gasser is the duly elected and acting Algonquin Township Highway Commissioner ("Highway Commissioner") and brings this action in his official capacity.

4. As Highway Commissioner, Andrew Gasser is the sole governing authority of the Road District, which has jurisdiction over all roads in the Township which are not state, county, city or private roads.

5. The Town of Algonquin, commonly known as Algonquin Township ("Township"), is an Illinois unit of local government created and operating under the Illinois Township Code, 60 ILCS 111-1 *et seq.*, existing and operating in McHenry County, Illinois.

6. Defendant Charles Lutzow is the duly elected and acting Algonquin Township Supervisor ("Township Supervisor").

7. Defendants Melissa Victor, Dan Shea, and Dave Chapman are duly elected, and acting Township Trustees for Algonquin Township ("Township Trustees").

8. Lutzow and the Township Trustees named herein collectively comprise a majority of the Algonquin Township Board of Trustees ("Township Board").

9. Under Illinois law, the Defendant Township and the Plaintiff Road District are two separate and distinct units of local government with certain powers specifically granted to the Board as it relates to auditing the bills and expenses of the Road District.

ALLEGATIONS COMMON TO ALL COUNTS

10. Pursuant to the Illinois Highway Code (605 ILCS 516-101, *et seq.*), the Plaintiff, Andrew Gasser, as Highway Commissioner, has the following powers, among others:

- a. To layout, alter, widen or vacate township roads (sec. 6-201.2);
- b. Determine and prepare the annual tax levy (sec. 6-201.5);
- c. Prepare warrants for the expenditure of funds (sec. 6-201.6);
- d. Construct, maintain and repair roads, let contracts, employ labor, and

purchase material and machinery therefor (sec. 6-201.7);
e. Have general charge of the Township roads, keep them in repair, and to improve them so far as practicable (sec. 6.201.8);
f. To erect and keep in repair at intersections, guide and directional signs (sec. 6-201.11);
g. Provide street lighting where deemed necessary (sec. 6-201.12);
h. Construct sidewalks, alleys and bike paths where deemed necessary (sec. 6-201.14);
i. Prepare annual financial and other reports (sec. 6-201.15); and
j. Place, erect, and maintain traffic-control devices and signs (sec. 6-201.16).
11. Prior to taking office, Plaintiff Gasser took an Oath of Office to, among other things, faithfully discharge the duties of his office to the best of his abilities.

11. Pursuant to section 6-501 (c) of the Highway Code, the Highway Commissioner is required to prepare a tentative Budget and Appropriation Ordinance each year.

12. Section 6-501(c) also provides that after posting, notice and a public hearing, "The township board of trustees .. , at the public hearing shall adopt the tentative budget and appropriation ordinance," (Emphasis added.)

13. Thus, pursuant to Section 6-501(c), Defendants' authority over Plaintiffs tentative budget is limited to either adopting it in whole or adopting the parts of it deemed necessary for Plaintiff to meet his statutory duties as Highway Commissioner.

14. The Township's fiscal year runs from April 1 through March 31 of each year.

15. Plaintiff Gasser prepared the tentative Budget and Appropriation Ordinance for fiscal year 2018- 2019 in February – March, 2018, and posted it for public inspection. A copy of the tentative budget ordinance is attached hereto as Exhibit A.

16. The tentative Budget Ordinance prepared by Plaintiff Gasser was reasonable and necessary in light of the road projects, present litigation and expenses of the Road District that Plaintiff, Gasser, anticipates for the 2018 - 2019 fiscal year, and was consistent with the budgets approved in recent years by the Township Board as well as the status of the various items of pending litigation.

17. During the course of 2017 Local 150 International Union of Operating Engineers, AFL-CIO, filed suit in this Court in relation to a FOIA complaint seeking the personal records and e-mails of Andrew Gasser before he was sworn in to office. Local 150 also has sought relief as it relates to the discharge of four separate employees of Algonquin Township Road District ("Road District"). Matters have and are being litigated in the Circuit Court of this county, the Illinois Labor Relations Board and the Illinois Department of Employment Security.

18. Andrew Gasser also discovered numerous amounts of money were misappropriated from the Road District and has initiated suit to recover from the former Highway Commissioner the misappropriated funds. Although his counsel has waived charges for that litigation, because of the animus directed to Plaintiffs' counsel the ability to receive pro-bono services may become impaired. The Township Board by instituting actions as those described in this complaint have attempted to secure control over the separate statutory entity, Algonquin Township Road District.

19. In addition to state court litigation, the Road District was sued for purported violations of the Freedom of Information Act by the Edgar County Watchdogs, Kirk Allen and John Kraft. That litigation stems from the fact that the Township Clerk (Karen Lukasik) who has since resigned as the FOIA officer at the township, but not as the Road District Clerk, has repeatedly refused to provide documents in accordance with the law. Rather, she has directed Attorney James Kelly and his independent law firm perform the functions of the FOIA officer contrary to law and at expense to Plaintiffs even though he has resigned as the attorney for the Road District.

21. At the same time that the Algonquin Township Board reduced the budget amount for the Road District's legal fees line item, the Board increased the same line item for legal fees for Algonquin Township even though the Township itself has substantially less litigation than does the Road District.

22. The Defendants' line-by-line changes to the tentative Budget Ordinance proposed by Plaintiff Gasser were illegal and violated Section 6-501 (c) of the Highway Code.

23. Upon information and belief, the Defendants' actions are in retaliation for the Plaintiff Gassers' political victory over his predecessor in office and are designed to constrain the Highway Commissioner in the functions of his office and in retaliation to Gasser's efforts to bring true transparency to the Road District, which conflict with his predecessor's desire to prevent full and complete disclosure of his prior spending.

24. There is an actual controversy between the parties in this action.

25. Moreover upon information and belief, Defendants have acted in concert with Robert Miller (predecessor to Andrew Gasser as Highway Commissioner) to prevent Plaintiffs from asserting their legal claims against Local 150 for the purpose of perpetuating the patronage and nepotism that resulted in Gassers' election.

26. The Board has also passed ordinances directed to the operation of the Road District. (The actions of the Township Board are analogous to the City of Woodstock adopting an ordinance to command the City of Crystal Lake to perform a particular act) In particular, the Township Board passed an ordinance requiring Counsel for Gasser to maintain insurance that is not called for in the contract between Gasser and his attorney. Also, the Board passed a Prevailing wage ordinance directed to the Road District. See Exhibit B.

27. The ordinances shown in Exhibit B were adopted on June 13, 2018 with each of the named defendants voting in favor of said ordinances. The Algonquin Township Board lacks any power to command any action by the Highway Commissioner to adopt prevailing wage ordinances, much less amend agreements that the Road District entered or condition payments upon insurance requirements it deems appropriate.

28. The People of the Algonquin Township Road District are represented by Andrew Gasser and not the Algonquin Township Board as it relates to the operation of the Road District.

29. The Board further has interfered with the payment of bills due in the ordinary course of business such as accounting, legal, and forensic audit costs.

30. The Algonquin Township Board does not have the power to compel the Highway Commissioner to enter into any contract or agreement which he does not agree, nor to amend the budget of the Road District.

COUNT I
MANDAMUS PRELIMINARY INJUNCTION TO COMPEL THE TOWNSHIP AND
TRUSTEES TO ADOPT THE ROAD DISTRICT'S BUDGET AND FOR PROPER
BUDGET APPROPRIATIONS FOR THIS ACTION AND FOR DECLARATORY
RELIEF

31. Plaintiffs adopt and re-allege Paragraphs 1 - 30 above as though fully set forth herein

32. While the Algonquin Township Board is given the responsibility to adopt the Plaintiff Road District's budget, it is not given the power to excoriate the budget or to pass a budget that is insufficient that the Road District and Highway Commissioner cannot perform their statutory functions or functions that are directly related to the Contract that the board actually authorized Andrew Gasser to enter on behalf of the Road District.

33. There is now a direct and concurrent conflict of interest between Plaintiffs and Defendants counsel James Kelly. Plaintiff Andrew Gasser conferred with Attorney Kelly as it relates to the power of the Algonquin Township Board of Trustees to amend the Road District budget before the action taken by the Board to amend the Road District Budget. Attorney Kelly also then served to advise the board in contrast to the interests of the Road District prior to the Board Taking action to reduce the budget established by the Highway Commissioner.

34. The Appellate Court (2nd District) has ruled upon the power that a Township Board does not have the power to amend a Road District Budget. See Newport Twp. Rd. Dist v Pavelich 2012 Ill App 2d 11137 (2nd Dist), and Naperville Road District v Ossyra et al, (2nd Dist unpublished cited here for factual knowledge of the Township Board prior to acting, but not for its authority) each commanding the Board to approve a budget submitted by the Highway Commissioner.

35. For the reasons stated in the above-paragraphs, Defendants have unlawfully restricted and interfered with the Plaintiff Gasser' constitutionally-protected interests as an elected official to run a unit of local government, the Algonquin Township Road District.

36. Plaintiff Gasser' rights and duties as Highway Commissioner to run the Road District is set forth in 605 ILCS 516-201 and 202. Specifically, he is required to have general charge of the roads of his district, to repair and to improve them and cooperate and assist in the construction or improvement of such roads with labor furnished, in whole or in part, by the Department of Human Services or other public assistance authorities, among numerous other functions.

37. The Defendants illegal changes to Plaintiff Gasser's tentative Budget Ordinance significantly jeopardizes his ability to protect the Road District as mandated by law as his responsibility.

38. The Plaintiff Road District's fiscal year commenced on April 1, 2018.

39. The amount of legal expense set forth in the revised budget is not sufficient for the current pending litigation that the Road District is presently engaged, much less than any unanticipated item of litigation. (there is a likelihood that more lawsuits will follow because of the actions undertaken by James Kelly and Karen Lukasik to deprive the public of public records.

40. Plaintiff Road District will run out of budgeted funds to pay its contractual obligations to defend the numerous legal cases brought against the Road District.

41. The lack of a sufficient approved budget will prevent the Plaintiff Gasser from exercising his statutory duties.

42. No Illinois law gives the Defendants the power to force another unit of local government, such as the Road District, to act in any particular manner or to abandon its legal rights by constraining the funding for its legal needs. Here in this case, Defendants are commanding the Plaintiffs to adopt a prevailing wage ordinance and an ordinance directing the Road District to adopt insurance requirements beyond the scope of the contract it authorized. These actions serve to interfere with the Highway Commissioner's power to run his office as he sees fit.

43. As a result of the foregoing, the Plaintiffs and the public they serve will suffer irreparable harm for which they have no adequate remedy at law.

44. Plaintiffs and the public they serve will continue to suffer irreparable harm unless and until Defendants are enjoined from engaging in their illegal actions with respect to the Road

District's budget and passage of ordinances directing the Highway Commissioner to act in a particular manner or to amend the contracts of the Road District.

45. The Plaintiffs do not have an adequate remedy at law because the primary relief sought here is incapable of being compensated by way of damages, namely, the right to operate a unit of local government as the elected official in charge of that unit of local government.

46. Plaintiffs are further faced with irreparable harm and an inadequate remedy at law in that time is of the essence to their claim because Plaintiff Gasser's ability to perform his contractual and legal obligations are jeopardized. In fact, the Algonquin Township Board has now refused to audit the bills of the Road District preventing Plaintiffs' Counsel from being paid for work completed which has resulted in a lawsuit against the Road District in which the Road District is a Defendant.

47. The Township Board's illegal changes to the tentative Budget Ordinance proposed by Plaintiff Gasser for the Road District creates great harm and injustice to the Plaintiffs as it prevents the Road District from properly operating, prevents Plaintiff Gasser from performing his statutory and contractual duties as Highway Commissioner, and has denied him access to the Road District funds necessary for the operation of the Road District.

48. Plaintiff Gasser, as Highway Commissioner, has a certain and clearly ascertainable right in need of protection, namely the right to have a budget adopted as provided for by statute with

funds necessary to perform the functions of the Road District and the right to perform the statutory duties of the Road District.

49. Without the protection of an injunction and mandamus, the Plaintiffs will continue to suffer irreparable injury in that the Township Board is refusing to fund the operations necessary for the Road District and the ability of Plaintiff Gasser as Highway Commissioner to otherwise function and perform the duties of office are jeopardized.

50. The Plaintiffs are likely to be successful on the merits because they can demonstrate that they fully complied with the Illinois Highway Code and the Illinois Municipal Budget Law in that Plaintiff Gasser proposed a tentative budget for the Road District in a timely manner and the Township Board failed to comply with its statutory obligations pursuant to section 6-501(c) of the Highway Code. Moreover, this case is highly analogous to Newport Twp. Rd. Dist v Pavelich 2012 Ill App 2d 11137 (2nd Dist), in which the Township Board reduced line items in tentative budget proposed by the Road District Highway Commissioner and commanded the Highway commissioner to undertake action he was not in agreement with. Under Newport Twp.Rd.Dist, Plaintiffs are likely to prevail on the merits of this case.

51. The Defendants' actions in changing the tentative Budget Ordinance were undertaken specifically to deprive Plaintiff Gasser of his protected rights as Highway Commissioner to run the Road District as required by statute.

52. The Plaintiffs and the public will face greater harm in the absence of injunctive relief than the harm that would result to Defendants if injunctive relief is granted. If no injunctive relief is granted the Plaintiffs, Plaintiffs will suffer the inability to maintain the roads and perform the public projects within the Road District's jurisdiction.

53. Defendants will suffer no harm whatsoever if the injunctive relief requested by Plaintiffs herein is granted. Plaintiffs are merely requesting Defendants to comply with their statutory obligations to approve the Road District's tentative Budget Ordinance.

53. Entry of a preliminary injunction would not be detrimental to the public interest. To the contrary, it would support the public's interest of having public roads safely and properly maintained and cleared from debris.

54. Granting a preliminary injunction would be further supportive of the public interest in that it would guarantee Plaintiff Gasser, as the Highway Commissioner, the opportunity to perform the public duties he was elected to perform on behalf of the Road District.

55. This action is further brought under the Illinois Declaratory Relief Act.

WHEREFORE, Plaintiffs respectfully pray that this Court:

- a. Enter a preliminary injunction enjoining Defendants from violating Section 6-501(c) of the Highway Code pending the outcome of this lawsuit;
- b. Enter a preliminary injunction prohibiting Defendants from enforcing the Ordinances adopted on June 13 2018 attached hereto in Exhibit B;
- c. Enter a mandatory injunction requiring the Defendants to approve the tentative Budget and Appropriation Ordinance submitted by Plaintiff Gasser and appropriate funds to pay for the legal expense of this litigation;

- d. Enter an injunction restraining Defendants from interfering with the lawful powers of the Highway Commissioner and the operations of the Road District; and
- e. Declare the Ordinances attached as Exhibit B to be unlawful and therefore void ab initio.
- e. Enter such further relief as the Court deems appropriate.

COUNT II

MANDAMUS TO COMPEL THE TOWNSHIP SUPERVISOR AND TRUSTEES TO APPROVE THE ROAD DISTRICT'S BUDGET AND FOR DECLARATORY RELIEF

56. Plaintiffs adopt and re-allege Paragraphs 1 - 55 above as though fully set forth.

57. When public officials fail or refuse to comply with requirements imposed upon them by statute, the courts may compel them to do so by means of a writ of mandamus. *See, e.g., People ex rel. Sklodowski v. State of Illinois*, 284 Ill. App. 3d 809, 817-818 (1996), *appeal allowed*, 171 Ill. 2d 584 (1997).

58. The Highway Code requires that the "township board of trustees ... at the public hearing shall adopt the tentative budget and appropriation ordinance...." 605 ILCS 5/6-50 1 (c).

59. Accordingly, Defendants have a mandatory, non-discretionary statutory obligation pursuant to the Illinois Highway Code to not change or subtract from or add to the tentative Budget Ordinance for the Road District.

60. The Highway Commissioner presented a tentative Budget Ordinance in a timely manner as required by law and requested the Township Board approve same.

61. The Township Board instead changed line items in the proposed Budget Ordinance in direct contravention of the applicable section of the Highway Code.

62. The acts required of Defendants pursuant to 605 ILCS 5/6-501(c) are mandatory, not discretionary.

63. Defendants have no lawful authority whatsoever to command the Plaintiff Road District to perform any act or to add conditions to the existing contracts of the Road District.

64. The Defendants' actions violate the non-discretionary mandates of the Illinois Highway Code as set forth in 605 ILCS 5/6-50 I (c).

65. Because the Defendants have failed to perform their statutory duties, the Plaintiffs Road District and Highway Commissioner Gasser are seeking a writ of mandamus to compel Defendants to perform their non-discretionary, mandatory functions.

66. As a result of the illegal actions of the Defendants in refusing to perform their statutory function, Plaintiff Gasser has been damaged in that he has been denied the ability to perform his elected functions, and he has also been forced to file suit and expend legal fees and costs to bring this action because of Defendants' unauthorized and illegal conduct.

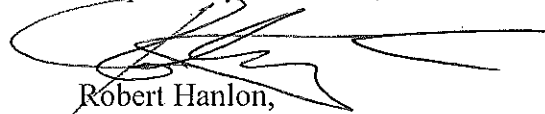
67. The actions of Defendants as alleged herein constitute a manifest injustice and/or a palpable abuse of discretion.

68. Section 14-105 of the Illinois Code of Civil Procedure provides that, if judgment is entered in favor of Plaintiffs, the Plaintiffs shall recover damages and costs in a mandamus. 735 ILCS 5/14-105.

WHEREFORE, Plaintiffs respectfully pray that this Court:

- a. Issue a writ of mandamus compelling Defendants to approve the tentative Budget and Appropriation Ordinance submitted by Plaintiff Gasser or approve the parts thereof necessary to properly fund the functions of the Highway Commissioner and Road District; and
- b. Declare that the action of amending the Road District Budget and the ordinances passed directing action of the Road District unlawful and void ab initio.
- c. Award Plaintiffs its costs including attorney fees in advancing this cause of action.
- d. Order the Defendants to appropriate sufficient funds to pay for this litigation.
- e. Enter such further relief as the Court deems appropriate.

Respectfully submitted,



Robert Hanlon,
One of the Road District and
Andrew Gasser, Highway Commissioner's
attorneys

VERIFICATION

I, Andrew Gasser, being duly sworn, depose and state as follows:

I am the duly elected highway Commissioner for Algonquin Township Road District.
The Algonquin Township Road District is a local unit of government

I have read the Verified Complaint herein. Under penalties of perjury as provided by law, I certify that the statements set forth in this instrument relating are true and correct, except as to matters therein stated to be on information and belief and as to such matters, I certify as aforesaid that I believe the same to be true.

A handwritten signature in black ink, appearing to read "Andrew Gasser", is written over a horizontal line.

Exhibit A

5/10/2018

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NUMBER _____**

An ordinance appropriating for all road purposes for Algonquin Township Road District,
McHenry County, Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
Algonquin Township Road District, be and the same are hereby appropriated for the road
purposes of Algonquin Township Road District, McHenry County, Illinois, as hereinafter
specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds:

Road & Bridge Fund

Insurance Fund

Social Security Fund

Audit Fund

Illinois Municipal Retirement Fund

Equipment & Building Fund

GENERAL ROAD FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 1,192,577.54	\$ 273,241.73
REVENUE:		
Property Tax	\$ 1,435,201.15	\$ 1,592,598.00
Replacement Tax	\$ 46,412.80	\$ 46,000.00
Bus Revenue	\$ 10,742.11	\$ 11,000.00
Recycling Revenue	\$ 20,642.04	\$ 25,000.00
Fines	\$ 2,496.44	\$ 2,500.00
Other Income	\$ 7,901.05	\$ 8,000.00
Intergovernmental Agreements	\$ 19,335.30	\$ 1,161,000.00
Interest Income	\$ 5,806.71	\$ 6,500.00
Sale of Equipment	\$ -	\$ 100.00
 TOTAL REVENUES	 \$ 1,548,537.60	 \$ 2,852,698.00
 TOTAL FUNDS AVAILABLE	 \$ 2,741,115.14	 \$ 3,125,939.73
 EXPENDEDITURES		
Administration	\$ 601,070.42	\$ 638,450.00
Maintenance	\$ 1,865,483.47	\$ 2,085,900.00
Contingencies	\$ 1,319.52	\$ 20,000.00
 TOTAL EXPENDEDITURES	 \$ 2,467,873.41	 \$ 2,744,350.00
 ENDING BALANCE MARCH 31	 \$ 273,241.73	 \$ 381,589.73

ROAD & BRIDGE ADMINISTRATION BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
ADM-PERSONNEL		
5000.005 Salaries	\$ 67,515.67	\$ 85,000.00
5010.005 Health-Life Ins./Medical Services	\$ 149,724.13	\$ 150,000.00
5020.005 SS - OASDI & Medicare Contribution	\$ (150.22)	\$ 42,000.00
5030.005 IMRF - Retirement Contribution	\$ 21,150.58	\$ 35,000.00
5040.005 Unemployment Insurance	\$ 174.15	\$ 500.00
TOTAL ADM-PERSONNEL	\$ 238,414.31	\$ 312,500.00
ADM-CONTRACTUAL SERVICES		
5100.005 Maintenance - Building	\$ 1,620.00	\$ 100.00
5110.005 Maintenance - Equipment	\$ 90.00	\$ 100.00
5150.005 Accounting Services	\$ 707.65	\$ 100.00
5160.005 Legal Services	\$ 284,771.18	\$ 250,000.00
5180.005 Postage	\$ 250.32	\$ 500.00
5190.005 Telecommunications	\$ 15,867.02	\$ 20,000.00
5200.005 Printing & Publishing	\$ 2,780.71	\$ 3,000.00
5210.005 Dues & Subscriptions	\$ 3,043.92	\$ 2,000.00
5220.005 Travel & Meetings	\$ 916.11	\$ 1,500.00
5230.005 Education & Training	\$ 2,274.83	\$ 5,000.00
5250.005 General Insurance	\$ -	\$ 100.00
5390.005 Technical Support	\$ 26,885.17	\$ 20,000.00
TOTAL ADM-CONTRACTUAL	\$ 339,206.91	\$ 302,400.00
ADM-COMMODITIES		
5510.005 Office Supplies	\$ 3,155.04	\$ 2,500.00
5520.005 Computer Supplies	\$ 2,036.01	\$ 1,250.00
TOTAL ADM-COMMODITIES	\$ 5,191.05	\$ 3,750.00
ADM-OTHER EXPENSE		
5740.005 Construction Bonds	\$ -	\$ 100.00
5750.005 Miscellaneous Expenses	\$ 4,485.16	\$ 2,500.00
5770.005 P.P. Replacement Tax	\$ 11,809.06	\$ 15,000.00
5800.005 Loan - Property	\$ -	\$ 100.00
5810.005 Service Charges	\$ 1,963.93	\$ 100.00
TOTAL ADM-OTHER EXPENSE	\$ 18,258.15	\$ 17,800.00
ADM-CAPITAL OUTLAY		
5920.005 Equipment	\$ -	\$ 2,000.00
TOTAL ADM-CAPITAL OUTLAY	\$ -	\$ 2,000.00
ROAD & BRIDGE ADMINISTRATION TOTAL	\$ 601,070.42	\$ 638,450.00

ROAD & BRIDGE MAINTENANCE BUDGET 2018-2019

	YEAR END 3/31/2018	BUDGET 2018-2019
MAINT-PERSONNEL		
6000.006 Salaries	\$ 540,225.83	\$ 750,000.00
TOTAL MAINT-PERSONNEL	\$ 540,225.83	\$ 750,000.00
MAINT-CONTRACTUAL SERVICES		
6100.006 Maintenance - Building	\$ 27,646.75	\$ 100.00
6110.006 Maintenance - Equipment	\$ 8,049.14	\$ 100,000.00
6120.006 Maintenance - Roads	\$ 816,817.48	\$ 800,000.00
6130.006 Maintenance - Bridges	\$ -	\$ 100.00
6140.006 Maintenance - Snow Removal	\$ -	\$ 100.00
6240.006 Utilities	\$ 43,383.63	\$ 100.00
6280.006 Rentals	\$ 7,670.55	\$ 25,000.00
6290.006 Engineering Services	\$ 192,349.29	\$ 100,000.00
6300.006 Spec. Road Projects-Non Ded. Roads	\$ 3,115.50	\$ 100.00
6400.006 Prior Year Contracts	\$ -	\$ 100.00
TOTAL MAINT-CONTRACTUAL	\$ 1,099,032.34	\$ 1,025,600.00
MAINT-COMMODITIES		
6500.006 Fuel & Lubricants	\$ 42,737.67	\$ 45,000.00
6550.006 Maintenance Supplies - Buildings	\$ 8,353.07	\$ 10,000.00
6560.006 Maintenance Supplies - Equipment	\$ 28,835.90	\$ 70,000.00
6570.006 Maintenance Supplies - Roads	\$ 49,084.03	\$ 100,000.00
6580.006 Maintenance Supplies - Bridges	\$ -	\$ 100.00
6590.006 Maintenance Supplies - Snow Removal	\$ -	\$ 100.00
6600.006 Clothing & Protective Equipment	\$ 5,913.04	\$ 7,000.00
TOTAL MAINT-COMMODITIES	\$ 134,923.71	\$ 232,200.00
MAINT-OTHER EXPENSE		
6750.006 Miscellaneous Expense	\$ 4,249.89	\$ 2,500.00
6760.006 Grant Expense	\$ -	\$ 100.00
6790.006 Environmental Services	\$ 87,051.70	\$ 75,000.00
6820.006 Township Transportation Services	\$ -	\$ 100.00
TOTAL MAINT-OTHER EXPENSE	\$ 91,301.59	\$ 77,700.00
MAINT-CAPITAL OUTLAY		
6900.006 Land Acquisition	\$ -	\$ 100.00
6910.006 Building	\$ -	\$ 100.00
6920.006 Equipment	\$ -	\$ 100.00
6940.006 Other Improvements	\$ -	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ -	\$ 400.00
ROAD & BRIDGE - MAINTENANCE TOTAL	\$ 1,865,483.47	\$ 2,085,900.00

SOCIAL SECURITY FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 183,966.87	\$ 209,781.41
REVENUES		
Property Tax	\$ 70,019.49	\$ 68,000.00
TOTAL REVENUES	\$ 70,019.49	\$ 68,000.00
TOTAL FUNDS AVAILABLE	\$ 253,986.36	\$ 277,781.41
EXPENSES		
7020.007 SS - OASDI & Medicare	\$ 44,204.95	\$ 50,000.00
TOTAL EXPENSES	\$ 44,204.95	\$ 50,000.00
ENDING BALANCE MARCH 31	\$ 209,781.41	\$ 227,781.41

ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET 2018-2019

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 423,914.25	\$ 514,640.06
REVENUES		
Property Tax	\$ 125,007.01	\$ 120,000.00
TOTAL REVENUES	\$ 125,007.01	\$ 120,000.00
TOTAL FUNDS AVAILABLE	\$ 548,921.26	\$ 634,640.06
EXPENSES		
7030.008 IMRF - Retirement Contribution	\$ 34,281.20	\$ 70,000.00
TOTAL EXPENSES	\$ 34,281.20	\$ 70,000.00
ENDING BALANCE MARCH 31	\$ 514,640.06	\$ 564,640.06

INSURANCE FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 93,267.55	\$ 63,170.89
REVENUES		
Property Tax	\$ 35,021.34	\$ 30,000.00
TOTAL REVENUES	\$ 35,021.34	\$ 30,000.00
TOTAL FUNDS AVAILABLE	\$ 128,288.89	\$ 93,170.89
EXPENDEBITURES		
7250.009 General Insurance	\$ 65,118.00	\$ 75,000.00
TOTAL EXPENDEBITURES	\$ 65,118.00	\$ 75,000.00
ENDING BALANCE MARCH 31	\$ 63,170.89	\$ 18,170.89

AUDIT FUND BUDGET 2018-2019

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 87,615.65	\$ 96,378.61
REVENUES		
Property Tax	\$ 10,023.76	\$ 10,000.00
TOTAL REVENUES	\$ 10,023.76	\$ 10,000.00
TOTAL FUNDS AVAILABLE	\$ 97,639.41	\$ 106,378.61
EXPENDEBITURES		
8150.010 Audit & Accounting Services	\$ 1,260.80	\$ 40,000.00
TOTAL EXPENDEBITURES	\$ 1,260.80	\$ 40,000.00
ENDING BALANCE MARCH 31	\$ 96,378.61	\$ 66,378.61

EQUIPMENT & BUILDING FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 2,082,974.66	\$ 2,502,974.41
REVENUES		
Property Tax	\$ 1,105,326.19	\$ 1,050,992.60
P.P. Replacement Tax	\$ 4,554.54	\$ 4,500.00
Sale of Equipment	\$ 138,833.00	\$ 100.00
Misc Revenue	\$ 2,106.28	\$ 100.00
Interest Income	\$ 9,178.03	\$ 12,000.00
TOTAL REVENUES	\$ 1,259,998.04	\$ 1,067,692.60
TOTAL FUNDS AVAILABLE	\$ 3,342,972.70	\$ 3,570,667.01
EXPENDEEDITURES		
9910.000 Building & Upgrading	\$ 298,133.83	\$ 800,000.00
9920.000 Equipment-Vehicles-Machinery	\$ 536,500.86	\$ 900,000.00
9930.000 Service Charges	\$ 2,663.60	\$ 100.00
9940.000 Loan - Property - Principle	\$ -	\$ -
9941.000 Loan - Property - Interest	\$ -	\$ -
9960.000 Rent	\$ 2,700.00	\$ 60,000.00
TOTAL EXPENDEEDITURES	\$ 839,998.29	\$ 1,760,100.00
ENDING BALANCE MARCH 31	\$ 2,502,974.41	\$ 1,810,567.01
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
R&B ADMINISTRATION TOTAL	\$ 601,070.42	\$ 638,450.00
R&B MAINTENANCE TOTAL	\$ 1,865,483.47	\$ 2,085,900.00
CONTINGENCIES	\$ 1,319.52	\$ 20,000.00
ROAD & BRIDGE TOTAL	\$ 2,467,873.41	\$ 2,744,350.00
SOCIAL SECURITY TOTAL	\$ 44,204.95	\$ 50,000.00
IMRF TOTAL	\$ 34,281.20	\$ 70,000.00
INSURANCE TOTAL	\$ 65,118.00	\$ 75,000.00
AUDIT TOTAL	\$ 1,260.80	\$ 40,000.00
SPECIAL FUNDS TOTAL	\$ 144,864.95	\$ 235,000.00
SUB-TOTAL	\$ 2,612,738.36	\$ 2,979,350.00
EQUIPMENT & BUILDING TOTAL	\$ 839,998.29	\$ 1,760,100.00
<u>ROAD DISTRICT TOTAL</u>	\$ 3,452,736.65	\$ 4,739,450.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning:

April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

Road & Bridge Fund	\$ 2,744,350.00	
Social Security Fund	\$ 50,000.00	
Illinois Municipal Retirement Fund	\$ 70,000.00	
Insurance Fund	\$ 75,000.00	
Audit Fund	\$ 40,000.00	
Equipment & Building Fund	\$ 1,760,100.00	
Total Appropriations		\$ 4,739,450.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Million Seven Hundred Thirty-Nine Thousand Four Hundred & Fifty Dollars and No/100 (\$4,739,450.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of May 2018, pursuant to a roll call vote by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Charles A. Lutzow, Jr.	_____	_____	_____
Dan Shea	_____	_____	_____
Dave Chapman	_____	_____	_____
Rachael Lawrence	_____	_____	_____
Melissa Victor	_____	_____	_____

Town Clerk
Karen Lukasik

Chairman
Charles A. Lutzow, Jr.

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected and acting Clerk of Algonquin Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2018 and ending March 31, 2019, as adopted this 14th day of May 2018.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Algonquin Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 14th day of May, 2018.

Clerk Karen Lukasik

Filed this ____ day of _____, 2018.

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Algonquin Township, McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Algonquin Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 14th day of May, 2018.

Supervisor Charles A. Lutzow, Jr. - Chief Fiscal Officer

Filed this ____ day of _____, 2018.

County Clerk

Exhibit B

(Budget Approved by Board)

5/10/2018

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE NUMBER 2018-518-A**

FILED
McHENRY COUNTY, IL

MAY 29 2018

An ordinance appropriating for all road purposes for Algonquin Township Road District,
McHenry County, Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

May E. McCall
COUNTY CLERK

BE IT ORDAINED by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Algonquin Township Road District, be and the same are hereby appropriated for the road purposes of Algonquin Township Road District, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

Road & Bridge Fund

Insurance Fund

Social Security Fund

Audit Fund

Illinois Municipal Retirement Fund

Equipment & Building Fund

GENERAL ROAD FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 1,192,577.54	\$ 273,241.73
REVENUE:		
Property Tax	\$ 1,435,201.15	\$ 1,592,598.00
Replacement Tax	\$ 46,412.80	\$ 46,000.00
Bus Revenue	\$ 10,742.11	\$ 11,000.00
Recycling Revenue	\$ 20,642.04	\$ 25,000.00
Fines	\$ 2,496.44	\$ 2,500.00
Other Income	\$ 7,901.05	\$ 8,000.00
Intergovernmental Agreements	\$ 19,335.30	\$ 1,161,000.00
Interest Income	\$ 5,806.71	\$ 6,500.00
Sale of Equipment	\$ -	\$ 100.00
 TOTAL REVENUES	 \$ 1,548,537.60	 \$ 2,852,698.00
 TOTAL FUNDS AVAILABLE	 \$ 2,741,115.14	 \$ 3,125,939.73
 EXPENSES:		
Administration	\$ 601,070.42	\$ 638,450.00
Maintenance	\$ 1,865,483.47	\$ 2,085,900.00
Contingencies	\$ 1,319.52	\$ 20,000.00
 TOTAL EXPENSES	 \$ 2,467,873.41	 \$ 2,744,350.00
 ENDING BALANCE MARCH 31	 \$ 273,241.73	 \$ 381,589.73

ROAD & BRIDGE ADMINISTRATION BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
ADM-PERSONNEL		
5000.005 Salaries	\$ 67,515.67	\$ 85,000.00
5010.005 Health-Life Ins./Medical Services	\$ 149,724.13	\$ 150,000.00
5020.005 SS - OASDI & Medicare Contribution	\$ (150.22)	\$ 42,000.00
5030.005 IMRF - Retirement Contribution	\$ 21,150.58	\$ 35,000.00
5040.005 Unemployment Insurance	\$ 174.15	\$ 500.00
TOTAL ADM-PERSONNEL	\$ 238,414.31	\$ 312,500.00
ADM-CONTRACTUAL SERVICES		
5100.005 Maintenance - Building	\$ 1,620.00	\$ 100.00
5110.005 Maintenance - Equipment	\$ 90.00	\$ 100.00
5150.005 Accounting Services	\$ 707.65	\$ 100.00
5160.005 Legal Services	\$ 284,771.18	\$ 250,000.00 <u>150,000</u>
5180.005 Postage	\$ 250.32	\$ 500.00
5190.005 Telecommunications	\$ 15,867.02	\$ 20,000.00
5200.005 Printing & Publishing	\$ 2,780.71	\$ 3,000.00
5210.005 Dues & Subscriptions	\$ 3,043.92	\$ 2,000.00
5220.005 Travel & Meetings	\$ 916.11	\$ 1,500.00
5230.005 Education & Training	\$ 2,274.83	\$ 5,000.00
5250.005 General Insurance	\$ -	\$ 100.00
5390.005 Technical Support	\$ 26,885.17	\$ 20,000.00
TOTAL ADM-CONTRACTUAL	\$ 339,206.91	\$ 302,400.00 202,400.00
ADM-COMMODITIES		
5510.005 Office Supplies	\$ 3,155.04	\$ 2,500.00
5520.005 Computer Supplies	\$ 2,036.01	\$ 1,250.00
TOTAL ADM-COMMODITIES	\$ 5,191.05	\$ 3,750.00
ADM-OTHER EXPENSE		
5740.005 Construction Bonds	\$ -	\$ 100.00
5750.005 Miscellaneous Expenses	\$ 4,485.16	\$ 2,500.00
5770.005 P.P. Replacement Tax	\$ 11,809.06	\$ 15,000.00
5800.005 Loan - Property	\$ -	\$ 100.00
5810.005 Service Charges	\$ 1,963.93	\$ 100.00
TOTAL ADM-OTHER EXPENSE	\$ 18,258.15	\$ 17,800.00
ADM-CAPITAL OUTLAY		
5920.005 Equipment	\$ -	\$ 2,000.00
TOTAL ADM-CAPITAL OUTLAY	\$ -	\$ 2,000.00
ROAD & BRIDGE ADMINISTRATION TOTAL	\$ 601,070.42	\$ 638,450.00 538,450.00

ROAD & BRIDGE MAINTENANCE BUDGET 2018-2019

	YEAR END 3/31/2018	BUDGET 2018-2019
MAINT-PERSONNEL		
6000.006 Salaries	\$ 540,225.83	\$ 750,000.00
TOTAL MAINT-PERSONNEL	\$ 540,225.83	\$ 750,000.00
MAINT-CONTRACTUAL SERVICES		
6100.006 Maintenance - Building	\$ 27,646.75	\$ 100.00
6110.006 Maintenance - Equipment	\$ 8,049.14	\$ 100,000.00
6120.006 Maintenance - Roads	\$ 816,817.48	\$ 800,000.00
6130.006 Maintenance - Bridges	\$ -	\$ 100.00
6140.006 Maintenance - Snow Removal	\$ -	\$ 100.00
6240.006 Utilities	\$ 43,383.63	\$ 100.00
6280.006 Rentals	\$ 7,670.55	\$ 25,000.00
6290.006 Engineering Services	\$ 192,349.29	\$ 100,000.00
6300.006 Spec. Road Projects-Non Ded. Roads	\$ 3,115.50	\$ 100.00
6400.006 Prior Year Contracts	\$ -	\$ 100.00
TOTAL MAINT-CONTRACTUAL	\$ 1,099,032.34	\$ 1,025,600.00
MAINT-COMMODITIES		
6500.006 Fuel & Lubricants	\$ 42,737.67	\$ 45,000.00
6550.006 Maintenance Supplies - Buildings	\$ 8,353.07	\$ 10,000.00
6560.006 Maintenance Supplies - Equipment	\$ 28,835.90	\$ 70,000.00
6570.006 Maintenance Supplies - Roads	\$ 49,084.03	\$ 100,000.00
6580.006 Maintenance Supplies - Bridges	\$ -	\$ 100.00
6590.006 Maintenance Supplies - Snow Removal	\$ -	\$ 100.00
6600.006 Clothing & Protective Equipment	\$ 5,913.04	\$ 7,000.00
TOTAL MAINT-COMMODITIES	\$ 134,923.71	\$ 232,200.00
MAINT-OTHER EXPENSE		
6750.006 Miscellaneous Expense	\$ 4,249.89	\$ 2,500.00
6760.006 Grant Expense	\$ -	\$ 100.00
6790.006 Environmental Services	\$ 87,051.70	\$ 75,000.00
6820.006 Township Transportation Services	\$ -	\$ 100.00
TOTAL MAINT-OTHER EXPENSE	\$ 91,301.59	\$ 77,700.00
MAINT-CAPITAL OUTLAY		
6900.006 Land Acquisition	\$ -	\$ 100.00
6910.006 Building	\$ -	\$ 100.00
6920.006 Equipment	\$ -	\$ 100.00
6940.006 Other Improvements	\$ -	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ -	\$ 400.00
ROAD & BRIDGE - MAINTENANCE TOTAL	\$ 1,865,483.47	\$ 2,085,900.00

SOCIAL SECURITY FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 183,966.87	\$ 209,781.41
REVENUES		
Property Tax	\$ 70,019.49	\$ 68,000.00
TOTAL REVENUES	\$ 70,019.49	\$ 68,000.00
TOTAL FUNDS AVAILABLE	\$ 253,986.36	\$ 277,781.41
EXPENDEEDITURES		
7020.007 SS - OASDI & Medicare	\$ 44,204.95	\$ 50,000.00
TOTAL EXPENDEEDITURES	\$ 44,204.95	\$ 50,000.00
ENDING BALANCE MARCH 31	\$ 209,781.41	\$ 227,781.41

ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET 2018-2019

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 423,914.25	\$ 514,640.06
REVENUES		
Property Tax	\$ 125,007.01	\$ 120,000.00
TOTAL REVENUES	\$ 125,007.01	\$ 120,000.00
TOTAL FUNDS AVAILABLE	\$ 548,921.26	\$ 634,640.06
EXPENDEEDITURES		
7030.008 IMRF - Retirement Contribution	\$ 34,281.20	\$ 70,000.00
TOTAL EXPENDEEDITURES	\$ 34,281.20	\$ 70,000.00
ENDING BALANCE MARCH 31	\$ 514,640.06	\$ 564,640.06

INSURANCE FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 93,267.55	\$ 63,170.89
REVENUES		
Property Tax	\$ 35,021.34	\$ 30,000.00
TOTAL REVENUES	\$ 35,021.34	\$ 30,000.00
TOTAL FUNDS AVAILABLE	\$ 128,288.89	\$ 93,170.89
EXPENDEEDITURES		
7250.009 General Insurance	\$ 65,118.00	\$ 75,000.00
TOTAL EXPENDEEDITURES	\$ 65,118.00	\$ 75,000.00
ENDING BALANCE MARCH 31	\$ 63,170.89	\$ 18,170.89

AUDIT FUND BUDGET 2018-2019

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 87,615.65	\$ 96,378.61
REVENUES		
Property Tax	\$ 10,023.76	\$ 10,000.00
TOTAL REVENUES	\$ 10,023.76	\$ 10,000.00
TOTAL FUNDS AVAILABLE	\$ 97,639.41	\$ 106,378.61
EXPENDEEDITURES		
8150.010 Audit & Accounting Services	\$ 1,260.80	\$ 40,000.00
TOTAL EXPENDEEDITURES	\$ 1,260.80	\$ 40,000.00
ENDING BALANCE MARCH 31	\$ 96,378.61	\$ 66,378.61

EQUIPMENT & BUILDING FUND BUDGET 2018-2019

5/10/2018

	YEAR END 3/31/2018	BUDGET 2018-2019
BEGINNING BALANCE MARCH 31	\$ 2,082,974.66	\$ 2,502,974.41
REVENUES		
Property Tax	\$ 1,105,326.19	\$ 1,050,992.60
P.P. Replacement Tax	\$ 4,554.54	\$ 4,500.00
Sale of Equipment	\$ 138,833.00	\$ 100.00
Misc Revenue	\$ 2,106.28	\$ 100.00
Interest Income	\$ 9,178.03	\$ 12,000.00
TOTAL REVENUES	\$ 1,259,998.04	\$ 1,067,692.60
TOTAL FUNDS AVAILABLE	\$ 3,342,972.70	\$ 3,570,667.01
EXPENDEDITURES		
9910.000 Building & Upgrading	\$ 298,133.83	\$ 800,000.00
9920.000 Equipment-Vehicles-Machinery	\$ 536,500.86	\$ 900,000.00
9930.000 Service Charges	\$ 2,663.60	\$ 100.00
9940.000 Loan - Property - Principle	\$ -	\$ -
9941.000 Loan - Property - Interest	\$ -	\$ -
9960.000 Rent	\$ 2,700.00	\$ 60,000.00
TOTAL EXPENDEDITURES	\$ 839,998.29	\$ 1,760,100.00
ENDING BALANCE MARCH 31	\$ 2,502,974.41	\$ 1,810,567.01
R&B ADMINISTRATION TOTAL	\$ 601,070.42	\$ -638,450.00
R&B MAINTENANCE TOTAL	\$ 1,865,483.47	\$ 2,085,900.00
CONTINGENCIES	\$ 1,319.52	\$ 20,000.00
ROAD & BRIDGE TOTAL	\$ 2,467,873.41	\$ 2,744,350.00
SOCIAL SECURITY TOTAL	\$ 44,204.95	\$ 50,000.00
IMRF TOTAL	\$ 34,281.20	\$ 70,000.00
INSURANCE TOTAL	\$ 65,118.00	\$ 75,000.00
AUDIT TOTAL	\$ 1,260.80	\$ 40,000.00
SPECIAL FUNDS TOTAL	\$ 144,864.95	\$ 235,000.00
SUB-TOTAL	\$ 2,612,738.36	\$ 2,979,350.00
EQUIPMENT & BUILDING TOTAL	\$ 839,998.29	\$ 1,760,100.00
ROAD DISTRICT TOTAL	\$ 3,452,736.65	\$ 4,739,450.00

538,450.00 OK KL
2,644,350.00 OK KL

4,639,450.00 OK KL

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning:

April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

Road & Bridge Fund	\$ 2,744,350.00	2,644,350.00
Social Security Fund	\$ 50,000.00	
Illinois Municipal Retirement Fund	\$ 70,000.00	
Insurance Fund	\$ 75,000.00	
Audit Fund	\$ 40,000.00	
Equipment & Building Fund	\$ 1,760,100.00	
Total Appropriations	\$ 4,739,450.00	\$ 4,739,450.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Million ^{Six} Seven Hundred Thirty-Nine Thousand Four Hundred & Fifty Dollars and No/100 (\$4,739,450.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of May 2018, pursuant to a roll call vote by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Charles A. Lutzow, Jr.

✓

Dan Shea

✓

Dave Chapman

✓

Rachael Lawrence

✓

Melissa Victor

✓



Town Clerk
Karen Lukasik



Chairman
Charles A. Lutzow, Jr.

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected and acting Clerk of Algonquin Township, McHenry County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2018 and ending March 31, 2019, as adopted this 14th day of May 2018.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Algonquin Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 14th day of May, 2018.



Clerk Karen Lukasik

Filed this _____ day of _____, 2018.

County Clerk

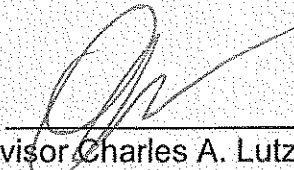
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Algonquin Township, McHenry County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Algonquin Township Road District, McHenry County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 14th day of May, 2018.



Supervisor Charles A. Lutzow, Jr. - Chief Fiscal Officer

Filed this _____ day of _____, 2018.

County Clerk

Exhibit C

(Ordinances Directed at Separate Public Body)

AN ORDINANCE ASCERTAINING THE PREVAILING WAGE
RATES FOR THE ALGONQUIN TOWNSHIP HIGHWAY DEPARTMENT

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, (820 ILCS 130/1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the Board of Trustees of the Township of Algonquin investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Algonquin Township Highway Department employed in performing construction of public works, for said Township Highway Department.

NOW, THEREFORE, BE IT ORDAINED by the Highway Commissioner of the Algonquin Township Highway Department, McHenry County, Illinois, as follows:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Algonquin Township Highway Department is hereby ascertained to be the same as the prevailing rate of wages for construction work in the McHenry County area as determined by the Illinois Department of Labor as of June of the current year; a copy of said determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Illinois Department of Labor shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Algonquin Township Highway Department. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the Algonquin Township Highway Department to the extent required by the aforesaid Act.

SECTION 3: The Algonquin Township Clerk shall publicly post or keep available for inspection by any interested party in the office of the Algonquin Township Highway Department this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Algonquin Township Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Algonquin Township Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor, Conciliation and Mediation Division, 900 S. Spring Street, Springfield, IL 62704.

SECTION 6: The Algonquin Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice of the adoption of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Passed this 13th day of June 2018.

Ayes:

Nays:

Absent:

Abstain:

APPROVED:

Highway Commissioner Andrew Gasser

ATTEST: _____
Township Clerk Karen Lukasik

(SEAL)

State of Illinois)
County of McHenry) S.S.
Township of Algonquin)

CERTIFICATE

I, KAREN LUKASIK., do hereby certify that I am the Clerk in and for the Algonquin Township Highway Department, McHenry County, Illinois, and that the foregoing is a true and correct copy of an Ordinance duly passed by the Highway Commissioner and Board of Trustees of the Algonquin Township Highway Department being entitled "AN ORDINANCE OF THE ALGONQUIN TOWNSHIP HIGHWAY DEPARTMENT, McHENRY COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID TOWNSHIP HIGHWAY DEPARTMENT", at the regular meeting held on June 13, 2018, the ordinance being a part of the official records of said Algonquin Township.

DATED: this 13th day of June 2018.

Karen Lukasik, Township Clerk
Algonquin Township Highway Department

(SEAL)

APPROVED:

Highway Commissioner Andrew Gasser
Algonquin Township Highway Department

PUBLIC NOTICE

Algonquin Township and the Algonquin Township Highway Department of McHenry County, Illinois, pursuant to "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city, or any public body or any political subdivision or by anyone under contract for public works," (820 ILCS 130/) has determined on, and as effective from June 1, 2018, that the general prevailing rate of wages in this locality for laborers, mechanics, and other workmen engaged in the construction of public works coming under the jurisdiction of Algonquin Township and the Algonquin Township Highway Department is the same as determined by the Illinois Department of Labor for McHenry County as of June 1, 2018. A copy of the full ordinance and the Department of Labor determination is available for inspection by any interested party in the main office located at 3702 US Highway 14, Crystal Lake, IL 60014, and to any employer or association of employers and any person or association of employees who have filed, or file their names and addresses, requesting copies of the same.

Dated this 13th day of June 2018.

Karen Lukasik, Clerk
Algonquin Township
Algonquin Township Highway Department

Resolution No. _____

Resolution Recognizing Board's Authorities Regarding the Audit and Payment of Bills

WHEREAS, Algonquin Township ("Township") exists and serves as a unit of government under the laws of the State of Illinois; and

WHEREAS, the Illinois Township Code, 60 ILCS 1/et seq, took effect on January 1, 1994; and

WHEREAS, the Illinois Township Code is designed to enumerate the various responsibilities and actions of a Township and its elected officials; and

WHEREAS, pursuant to 60 ILCS 1/80-10, the Township Board has the duty to audit the township's and road district's accounts before any bills are paid; and

WHEREAS, the Township Board deems that it is prudent and in the best interest of the Township that all attorneys representing the Township, Road District, Clerk and/or Assessor carry professional liability insurance in an amount of not less than \$1,000,000; and

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees of Algonquin Township, McHenry County, Illinois, that:

1. RECITALS. The Recitals set forth above are incorporated here as if set forth fully here.
2. PURPOSE. The purpose of this Resolution is to ensure that the attorneys representing the Township, Road District, Clerk and/or Assessor carry professional liability insurance in an amount of not less than \$1,000,000.
3. BILLS. The Board of Trustees of Algonquin Township will not approve the payment of bills for attorneys who do not carry professional liability insurance in the amount of not less than \$1,000,000, and provide the Township with a certificate of insurance and provide the Township Supervisor with a release authorizing the Township to verify that the attorneys professional liability insurance is in full force and effect.
4. EFFECTIVE DATE. This Resolution shall be in full force and effect from June 13, 2018.

PASSED THIS 13th day of June, 2018 by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

Date _____

Aye _____

Nay _____

Supervisor

Attest: _____

Township Clerk

Attest: _____