

STATE OF ILLINOIS)

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COUNTY OF WILL)

AGREEMENT

This agreement made and entered into by and between Joliet Township Government (hereinafter referred to as the "Township") and **Prairie State Legal Services** (hereinafter referred to as the "Grantee").

1. As Senior Citizen Services Tax Levy Funds become available, the Township expresses its intentions to extend the Grantee the sum of **\$21000 Dollars out of its Senior Citizen Services Funds.**
2. The undersigned states upon its oath that the Grantee is not for profit corporation in existence under the laws of the State of Illinois and has been in existence for at least one (1) year prior to the date of the agreement.
3. The undersigned upon its oath states that the services it renders are rendered to citizens of Joliet Township at large and no discrimination is made on the basis of race, sex, ethnic background or religious beliefs.
4. The Grantee further agrees that in accordance with 60 Illinois Compiled Statutes subsections 1/220-10 through 1/220-35. Any such service, activity, facility or guidance center for which Township funds are expended or distributed under this Act shall be maintained and operated, in addition to any other purpose, for the following purposes:
 - a. **to decrease the sense of isolation and dependence which often accompanies old age;**
 - b. **to enrich the social and intellectual life of older adults;**
 - c. **to help older adults meet practical problems attendant on aging such as health, diet, adjustment to changed circumstances and finances;**
 - d. **to help older adults contribute to community well-being as effective and useful citizens;**
 - e. **to help persons approaching retirement to appropriately plan for it;**
 - and**

- f. to organize community interest in generally improving the climate of living for the older adult

FINANCIAL ACCOUNTING AGREEMENT

In consideration of the amount of \$21000, given to the Grantee by Joliet Township for "senior services expenditures" in accordance with 60 Illinois Compiled Statutes subsections 1/220-10 through 1/220-35, the Grantee agrees:

1. Not to commingle senior services monies with other Grantee monies, but to establish a separate checking account to handle receipt and disbursement of senior services monies received from the Township.
2. To keep adequate books and records to properly account for the receipt and disbursement and balance of Township senior services monies
3. To expend Township senior services monies only for "senior services purposes expenditures" as defined above and applicable regulations.
4. To maintain a surety bond adequate to cover losses of both Township senior services and other Grantee assets, and to furnish the Township a certificate of insurance evidencing such coverage prior to initial receipt of Township monies and annually thereafter.
5. To accept installment payments of the total grant on an imprest basis, based on the current needs of the Grantee from time-to-time and, when requesting additional installments, to submit required paid invoices, receiving reports, bank statements, cancelled checks, and related documents in proper form evidencing proper expending of funds received from the Township in the previous installment.
6. To furnish to the Township Board each year detailed financial statements showing total revenues and expenditures and assets and liabilities of the Grantee as of its fiscal year-end and the twelve months then ended, all in accordance with 60 Illinois Compiled Statutes subsections 1/220-10 through 1/220-35, entitled Expenditure of Funds-Statement of Financial Condition, attached hereto and made a part of this agreement.
7. Make all books and records and maintained by Grantee available for inspection and/or audit upon request of authorized representatives of the Township.

8. To furnish to the Township a copy of your annual audit report prepared by and independent certified public accountant (if your books and records are audited).

9. To acknowledge on advertisements, letterheads, etc., that you are funded in part by Joliet Township.

This Agreement made and entered into this 30th day of OCTOBER, 2019.

JOLIET TOWNSHIP GOVERNMENT

BY: Daniel Vera

Daniel L. Vera, Supervisor

ATTEST:

Beth Ann May
Beth Ann May, Town Clerk

GRANTEE NAME

PRAIRIE STATE LEGAL SERVICES, INC.

Address: 303 N. Main St., #600, Rockford, IL 61101

Telephone: 815/965-2134

Federal Employer Identification Number

37-1030764

BY: [Signature]

Corporate President

ATTEST: [Signature]

Corporate Secretary

ATTACHMENT

(See paragraph 6, financial Accounting Agreement)

Chapter 139, 167.25 – Expenditure of funds – Statement of Financial Condition

Any funds paid over to a not for profit and non-sectarian organization or to the board of managers of a township community building under this Act shall be used solely for the operation or maintenance of a non-sectarian service, activity, facility or guidance center or for other services provided on a not for profit and non-sectarian basis for the older inhabitants of such township.

Within 60 days after the close of the fiscal year of any such service, activity, facility, guidance center or other services for which funds were provided under this Act the organization or board of managers, as the case may be, which received such funds shall file with the clerk of the township a complete statement of the financial affairs of such service, activity, facility or guidance center for such fiscal year: the amount expended in the operation and management of the service, activity, facility or guidance center and on what account; the amount of township funds received; the amount and source of any other funds received for such purposes; and the amount remaining on hand for operation and maintenance of the service, activity, facility or center.

The township clerk shall record such statement in the record book of the township and shall cause such statement to be published in a newspaper having general circulation in the township within 30 days after it's filed with him.

I.R. Statutes - 1987

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PERSONAL UNDERTAKING

WHEREAS, Joliet Township Government, hereinafter referred to as "the Township", is about to issue Senior Citizen Funds in the amount of \$21000 Dollars to Prairie State Legal Services hereinafter referred to as "the agency", and,

WHEREAS, the Township desires to protect the tax dollars being granted from misappropriation or misapplication; and,

WHEREAS, it is the intention of the agency to use the said funds for the purposes set forth in its application filed with the Township.

NOW THEREFORE, in consideration of the granting of the funds to the agency we the undersigned do hereby covenant and agree to reimburse and pa unto the Township any funds granted to the Agency which are misappropriated or misapplied as determined by the Township in considering the purposes for which the agency made application. In the event a controversy arises as the whether or not the funds where misappropriated or misapplied, both parties agree to binding arbitration before the Director of the United Way of Will County or a person specified by him; the cost of which is to be shared on a 50-50 basis.

IN WITNESS WHEREOF, the undersigned persons set their hands and seals this 30 day of October, A.D. 2019 at Joliet, Illinois.

 (SEAL)
Agency Director of Executive

 (SEAL)
Agency Treasurer