11-R02W

TreeHouse Wildlife Center, Inc.

1825 Fosterburg Road, Brighton, Illinois 62012
Telephone: 618.372.8092
Web site: treehousewildlifecenter.com
E-Mail: treehousewildlifecenter@gmail.com

August 30, 2012

Mark Phipps
Illinois Department of Natural Resources
4521 Alton Commerce Parkway
Alton, Il 62002

Dear Mr. Phipps,

Enclosed please find the copies of our July through December 2011 utility bills for our Brighton facility
Here is a breakdown per bill type:

Water:	$475.70
Gas:	$571.51
Electric:	$1,058.13
Total:	$2,267.08

You will notice that we had stopped our budget billing plan for gas through Ameren. They then gave us a credit which I have highlighted the amount on each bill. This way you can see how much the bill was each month that they then deducted from that credit. TreeHouse appreciates the this grant in the amount of $2,000 to help us cover the utilities during this time period.

Sincerely,

Katherine Border, Office Manager
TreeHouse Wildlife Center

RECEIVED
SEP 04 2012
Dept. of Natural Resources

ILLINOIS DEPARTMENT OF NATURAL RESOURCES
FY11 WILDLIFE PRESERVATION FUND GRANT PROGRAM

PAYMENT REQUEST CERTIFICATION

Grantee Information

Grantee Name: Treehouse Wildlife Center, Inc.
1825 Fosterburg Road
Brighton, IL 62012

Grant Agreement #: 11-R02W

Amount of Reimbursement Requested: $ 2000.00

I certify that the goods or services specified on this request for payment were for the use of this agency and that the expenditure for such goods or services was authorized and lawfully incurred, that such goods or services meet all the required standards set forth in the grant agreement to which this request for payment relates, and that the amount shown below on this request is correct and approved for payment.

By: _____ (Signature) Date: 8-30-12

Name: Katherine Border Title: Office Manager

Grantee F.E.I.N. / TIN: 37-1093617

Attach copies of vendor billings, proof of payment, and other necessary documentation and send the Request for Payment Certification to:

Mark Phipps
Illinois Department of Natural Resources
4521 Alton Commerce Parkway
Alton, IL 62002
Telephone #: (618) 462-1181 x137
E-Mail Address: Mark.Phipps@Illinois.gov

For DNR Use Only

Approved for Payment: Mark Phipps
Signature

Name: Mark Phipps

Date: 8/31/12

RECEIVED
SEP 04 2012
Dept. of Natural Resources

1009 STATE HIGHWAY 16
JERSEYVILLE, IL 62052
618-498-9534

RETURN SERVICE REQUESTED

CODE	METER READING CODE	METER READING PRESENT	USAGE	AMOUNT

PAST DUE 130.90
WA 6069 6200 13100 115.80
DATES: 06/20 07/25

PAY ON-LINE @
www.jcrw.net

PA 8/3

FAILURE TO RECEIVE BILL DOES NOT ENTITLE PAYMENT WITHOUT PENALTY. ANY PAST DUE AMOUNT REMAINING UNPAID 10 DAYS AFTER DUE DATE WILL BE SUBJECT TO DISCONNECTION AND A $65.00 PENALTY.

SERVICE FROM	SERVICE TO
06/[illegible]/2011	07/25/2011

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
246.70	08/25/2011	270.18

ACCOUNT STATUS	SERVICE ADDRESS
ACTIVE	1825 FOSTERBERG ROAD

ACCOUNT NUMBER
05-32840-00

July 1 - 25th

$ [illegible] 7/11-25
$ 98.56

1009 STATE HIGHWAY 16
JERSEYVILLE, IL 62052
618-498-9534

RETURN SERVICE REQUESTED

CODE	METER READING CODE	METER READING PRESENT	USAGE	AMOUNT
CREDIT				31.20-
WA	6296	6395	9900	90.20
DATES: 08/29		09/26		

NEW WEBSITE!!!
PAY ON-LINE @
www.jcrw.net

pd 10/6

FAILURE TO RECEIVE BILL DOES NOT ENTITLE PAYMENT WITHOUT PENALTY. ANY PAST DUE AMOUNT REMAINING UNPAID 10 DAYS AFTER DUE DATE WILL BE SUBJECT TO DISCONNECTION AND A $65.00 PENALTY.

SERVICE FROM	SERVICE TO
08/29/2011	09/26/2011

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
59.00	10/25/2011	64.90

ACCOUNT STATUS	SERVICE ADDRESS
ACTIVE	1825 FOSTERBERG ROAD

ACCOUNT NUMBER
05-32840-00

1009 STATE HIGHWAY 16
JERSEYVILLE, IL 62052
618-498-9534

RETURN SERVICE REQUESTED

CODE	METER READING CODE	METER READING PRESENT	USAGE	AMOUNT
CREDIT				119.00-
WA	6200	6296	9600	87.80
DATES: 07/25		08/29		

NEW WEBSITE!!!
PAY ON-LINE @
www.jcrw.net

FAILURE TO RECEIVE BILL DOES NOT ENTITLE PAYMENT WITHOUT PENALTY. ANY PAST DUE AMOUNT REMAINING UNPAID 10 DAYS AFTER DUE DATE WILL BE SUBJECT TO DISCONNECTION AND A $65.00 PENALTY.

SERVICE FROM	SERVICE TO
07/25/2011	08/29/2011

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
31.20-	09/26/2011	CREDIT BAL

ACCOUNT STATUS	SERVICE ADDRESS
ACTIVE	1825 FOSTERBERG ROAD

ACCOUNT NUMBER
05-32840-00

For a

STO.

JERSEY COUNTY RURAL WATER
1009 STATE HIGHWAY 16
JERSEYVILLE, IL 62052
618-498-9534

RETURN SERVICE REQUESTED

CODE	METER READING CODE	METER READING PRESENT	USAGE	AMOUNT
WA	6477	6580	10300	93.40
DATES: 10/18		11/22		

NEW WEBSITE!!!
PAY ON-LINE @
www.jcrw.net

FAILURE TO RECEIVE BILL DOES NOT ENTITLE PAYMENT WITHOUT PENALTY. ANY PAST DUE AMOUNT REMAINING UNPAID 10 DAYS AFTER DUE DATE WILL BE SUBJECT TO DISCONNECTION AND A $65.00 PENALTY.

SERVICE FROM	SERVICE TO
10/18/2011	11/22/2011

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
93.40	12/23/2011	102.74

ACCOUNT STATUS	SERVICE ADDRESS
ACTIVE	1825 FOSTERBERG ROAD

ACCOUNT NUMBER
05-32840-00

JERSEY COUNTY RURAL WATER
1009 STATE HIGHWAY 16
JERSEYVILLE, IL 62052
618-498-9534

RETURN SERVICE REQUESTED

CODE	METER READING CODE	METER READING PRESENT	USAGE	AMOUNT
WA	6395	6477	8200	76.60
DATES: 09/26		10/18		

NEW WEBSITE!!!
PAY ON-LINE @
www.jcrw.net

FAILURE TO RECEIVE BILL DOES NOT ENTITLE PAYMENT WITHOUT PENALTY. ANY PAST DUE AMOUNT REMAINING UNPAID 10 DAYS AFTER DUE DATE WILL BE SUBJECT TO DISCONNECTION AND A $65.00 PENALTY.

SERVICE FROM	SERVICE TO
09/26/2011	10/18/2011

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
76.60	11/23/2011	84.26

ACCOUNT STATUS	SERVICE ADDRESS
ACTIVE	1825 FOSTERBERG ROAD

ACCOUNT NUMBER
05-32840-00

Keep This Portion For Your Records

ACCOUNT NUMBER	62575-80810
NAME	ADELE T MOORE
SERVICE AT	1825 FOSTERBURG RD BRIGHTON, IL 62012

BILL DATE	Sep 7, 2011

TOTAL AMOUNT DUE BY	Sep 21, 2011	$349.74
AMOUNT PAYABLE AFTER DUE DATE		$349.74

SERVICE	TOTAL USAGE	READ
GAS THERMS	21.0	A

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	0.0	0.7	78
SAME PERIOD LAST YEAR	0.0	0.7	79

Total Natural Gas Charges	$78.14
Current Amount Due	$78.14
Budget Adjustment	$96.86
Prior Amount Due	$174.74
Total Amount Due	$349.74

Budget balance ahead $488.13 after paying this bill.

Your monthly budget billing payment amount is $175.00.

*** IMPORTANT INFORMATION ***

This bill includes a previous balance. If this amount has been paid, please accept our thanks and pay only the current charge.

Important Message for Gas Customers - Be Safe
If you ever smell gas, call Ameren Illinois to investigate the problem at no cost. Know what's below. Call before you dig. To locate underground utility-owned gas pipelines and electric lines, call JULIE at 8-1-1. It's the law.

You could win $2,000 worth of high-efficiency appliances when you take the Energy Star pledge! Replace a single light bulb or pledge to do more. Enter our Take the Pledge Giveaway at ActOnEnergy.com or by calling 1.866.838.6918.

Direct Pay Makes Paying Bills Easier - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to AmerenIllinois.com and click on View Payment Options, or call 1.800.232.2477 to request an enrollment form.

9/12 Cassie

174.74 - Pay now

Budget billing has canceled (again)

Ameren ILLINOIS

Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
$0.00	Sep 27, 2011
AMOUNT PAYABLE AFTER DUE DATE	**ACCOUNT NUMBER**
$0.00	62575-80810

Amount Enclosed $ _____

>11260 0081905 0001 092139 11260 1 AV 0.340 5-D 62234

ADELE T MOORE
TREE HOUSE WILDLIFE
98 AMANDA ST
COLLINSVILLE, IL 62234

Ameren Illinois
P.O. Box 66884
St. Louis, MO 63166-6884

7040000 0062575808100 00000000 00000000 00138391

Keep This Portion For Your Records

ACCOUNT NUMBER	62575-80810
NAME	ADELE T MOORE
SERVICE AT	1825 FOSTERBURG RD BRIGHTON, IL 62012

BILL DATE	Sep 13, 2011

TOTAL AMOUNT DUE BY	Sep 27, 2011	$0.00
AMOUNT PAYABLE AFTER DUE DATE		$0.00

SERVICE	TOTAL USAGE	READ
GAS THERMS	21.0	A

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	0.0	0.7	78
SAME PERIOD LAST YEAR	0.0	0.7	79

Total Natural Gas Charges	$78.14
Total Miscellaneous Charges	-$138.39
Current Amount Due	$78.14
Budget Adjustment	-$391.27
Prior Amount Due	$174.74
Total Amount Due	$0.00

*** IMPORTANT INFORMATION ***

This is a Corrected Bill.

Your Budget Billing bills were based on an estimate of your annual amount of service used. Any difference between your actual usage and the estimated amount billed is reflected as Budget Adjustment on this bill. If you have questions, please contact our office at the phone number listed on this bill.

Credit balance - Do Not Pay.

Important Message for Gas Customers - Be Safe

Ameren ILLINOIS

Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
$0.00	Oct 21, 2011
AMOUNT PAYABLE AFTER DUE DATE	**ACCOUNT NUMBER**
$0.00	62575-80810

Amount Enclosed $ _____

>27766 0085132 0002 092139 19378 2 AT 0.490 3-D 630

ADELE T MOORE
TREE HOUSE WILDLIFE
98 AMANDA ST
COLLINSVILLE, IL 62234

Ameren Illinois
P.O. Box 66884
St. Louis, MO 63166-6884

3040000 0062575808100 00000000 00000000 00231091

Keep This Portion For Your Records

ACCOUNT NUMBER	62575-80810
NAME	ADELE T MOORE
SERVICE AT	1825 FOSTERBURG RD BRIGHTON, IL 62012

BILL DATE	Oct 7, 2011

TOTAL AMOUNT DUE BY	Oct 21, 2011	$0.00
AMOUNT PAYABLE AFTER DUE DATE		$0.00

SERVICE	TOTAL USAGE	READ
GAS THERMS	28.0	A

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	0.0	0.8	63
SAME PERIOD LAST YEAR	0.0	0.7	67

Total Natural Gas Charges	$82.04
Total Miscellaneous Charges	-$313.13
Current Amount Due	$0.00
Prior Amount Due	$0.00
Total Amount Due	$0.00

*** IMPORTANT INFORMATION ***

Credit balance - Do Not Pay.

Important Message for Gas Customers - Be Safe
If you ever smell gas, call Ameren Illinois to investigate the problem at no cost. Know what's below. Call before you dig. To locate underground utility-owned gas pipelines and electric lines, call JULIE at 8-1-1. It's the law.

Are phantom loads haunting your home? Many electronic products use electricity when they're turned OFF. Fight these phantom loads -- unplug the device when you're not using it. Learn more ways to save at ActOnEnergy.com

Direct Pay Makes Paying Bills Easier - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank

Ameren ILLINOIS

Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
$0.00	Nov 17, 2011
AMOUNT PAYABLE AFTER DUE DATE	**ACCOUNT NUMBER**
$0.00	62575-80810

Amount Enclosed $ _____

>26618 0088535 0001 092139 26618 1 AT 0.365 3-D 630

ADELE T MOORE
TREE HOUSE WILDLIFE
98 AMANDA ST
COLLINSVILLE, IL 62234

Ameren Illinois
P.O. Box 66884
St. Louis, MO 63166-6884

5040000 0062575808100 00000000 00000000 00141991

Keep This Portion For Your Records

ACCOUNT NUMBER	62575-80810
NAME	ADELE T MOORE
SERVICE AT	1825 FOSTERBURG RD BRIGHTON, IL 62012

BILL DATE	Nov 3, 2011

TOTAL AMOUNT DUE BY	Nov 17, 2011	$0.00
AMOUNT PAYABLE AFTER DUE DATE		$0.00

SERVICE	TOTAL USAGE	READ
GAS THERMS	39.0	A

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	0.0	1.4	57
SAME PERIOD LAST YEAR	0.0	0.9	59

Total Natural Gas Charges	$89.10
Total Miscellaneous Charges	-$231.09
Current Amount Due	$0.00
Prior Amount Due	$0.00
Total Amount Due	$0.00

*** IMPORTANT INFORMATION ***

Credit balance - Do Not Pay.

Important Message for Gas Customers - Be Safe
If you ever smell gas, call Ameren Illinois to investigate the problem at no cost. Know what's below. Call before you dig. To locate underground utility-owned gas pipelines and electric lines, call JULIE at 8-1-1. It's the law.

Save a stamp with our Direct Pay option and wave goodbye to late fees! With Direct Pay, your monthly payment is deducted directly from your checking or savings account exactly on the due date. Go to AmerenIllinois.com to enroll.

Direct Pay Makes Paying Bills Easier - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to AmerenIllinois.com and click on View Payment Options, or call 1.800.232.2477 to request an

ACCOUNT	62575-80810
NAME	ADELE T MOORE
SERVICE AT	1825 FOSTERBURG RD BRIGHTON, IL 62012

SERVICE	TOTAL USAGE	READ
GAS THERMS	123.0	A

USE PER DAY	ELECTRIC KWH	GAS THERMS	TEMP
THIS PERIOD	0.0	3.9	48
SAME PERIOD LAST YEAR	0.0	6.5	45

...For Your Records

BILL DATE	Dec 6, 2011

TOTAL AMOUNT DUE BY	Dec 20, 2011	$5.50
AMOUNT PAYABLE AFTER DUE DATE		$5.58

Total Natural Gas Charges	$147.49
Total Miscellaneous Charges	-$141.99
Current Amount Due	$5.50
Prior Amount Due	$0.00
Total Amount Due	$5.50

*** IMPORTANT INFORMATION ***

Important Message for Gas Customers - Be Safe
If you ever smell gas, call Ameren Illinois to investigate the problem at no cost. Know what's below. Call before you dig. To locate underground utility-owned gas pipelines and electric lines, call JULIE at 8-1-1. It's the law.

Did you know you can pay your Ameren Illinois bill by credit card? We accept credit and debit card payments seven days a week, 24 hours a day. (A convenience fee applies for each transaction.) It's quick and convenient - just go to AmerenIllinois.com and select Pay Now.

Direct Pay Makes Paying Bills Easier - For an easy way to pay your bill, consider Direct Pay. The payment comes directly from your designated bank account on the due date of your bill. To enroll, go to AmerenIllinois.com and click on View Payment Options, or call 1.800.232.2477 to request an enrollment form.

25357 0092054 050792 050793 00001/00002

25357 0092054 050793 050794 00002/00002

0000792900

M.J.M Electric Cooperative, Inc.
264 North East St.
P.O. Box 80
Carlinville, IL 62626-0080

A Touchstone Energy® Cooperative

Office Hours: 7:30 a.m. - 4:30 p.m. Monday - Friday
Telephone: (217) 854-3137 24 Hours
1-800-648-4729 24 Hours
Website: www.mjmec.coop

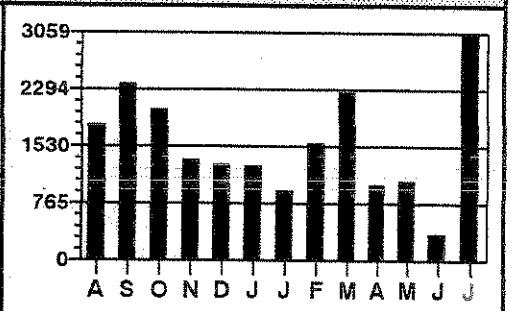
1656 1 AT 0.365
ADELE T MOORE
23956 GREEN ACRES RD
DOW IL 62022-3329

4 1656
C-6 P-16

KWH USAGE HISTORY

Current Month's Average KWH Per Day: 105

Average Cost Per Day: 13.52



KWH Used One Year Ago	1805

All bills postmarked or paid at the office after the 10th of the month will be charged the gross amount of the bill.

Billing Date: 07/27/2011

Bill From	Bill To	Account #	Rate	Service Description	Map Location
06/28/2011	07/27/2011	792900	1	TREEHOUSE WILDLIFE CNTR	45 U 26

Reference	Meter Number	From Reading	To Reading	Mult.	KWH Used
SINGLE PHASE (A)	46522996 47867729	0 44877	548 47388	1.00 1.00	3059 2511

Activity Since Last Bill	$ Amount
Previous Balance	73.61
Payment	-73.61
Other Adjustments	0.00
Balance Forward	0.00

Current Bill Information	$ Amount
ENERGY CHARGE	215.81
FACILITIES CHARGE	22.50
WHOLESALE PWR ADJ @ 0.048091	147.11
SECURITY LIGHT	6.75
ILL PUBLIC UTIL TAX	9.79
AMR CONTRACT CREDIT	-186.36
AMR METER EXCHANGE INSTALLMENT AMT	13.92

Pd 8/3
1366

Due By	08/10/2011	Net Due	229.52
Past Due After	08/10/2011	Gross Due	251.49

PLEASE NOTE: FOR OUR MEMBERS RECEIVING A BILL WITH A NEW METER CHANGE-OUT TO THE AMR SYSTEM, YOUR BILL FROM AND TO DATES ARE "5/26/11 TO 7/27/11".

$130.00 ← only

M.J.M Electric Cooperative, Inc.
264 North East St.
P.O. Box 80
Carlinville, IL 62626-0080

A Touchstone Energy® Cooperative

Office Hours: 7:30 a.m. - 4:30 p.m. Monday - Friday
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1-800-648-4729 24 Hours
Website: www.mjmec.coop

Pd 9/6
#1392

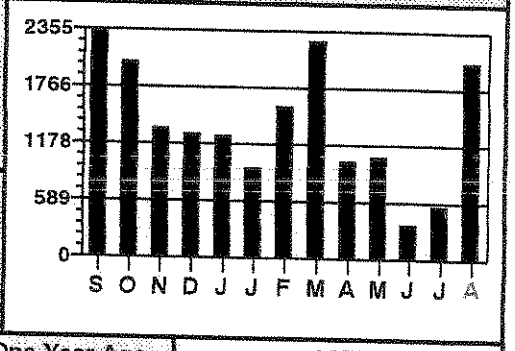
2405 1 AT 0.365
ADELE T MOORE
23956 GREEN ACRES RD
DOW IL 62022-3329

4 2405
C-8 P-14

KWH USAGE HISTORY

Current Month's Average KWH Per Day: 63

Average Cost Per Day: 8.51



KWH Used One Year Ago	2355

All bills postmarked or paid at the office after the 10th of the month will be charged the gross amount of the bill.

Billing Date: 08/29/2011

Bill From	Bill To	Account #	Rate	Service Description	Map Location
07/28/2011	08/29/2011	792900	1	TREEHOUSE WILDLIFE CNTR	45 U 26

Reference	Meter Number	From Reading	To Reading	Mult.	KWH Used
SINGLE PHASE (A)	46522996	548	2579	1.00	2031

Activity Since Last Bill	$ Amount
Previous Balance	229.52
Payment	-229.52
Other Adjustments	0.00
Balance Forward	0.00

Current Bill Information	$ Amount
ENERGY CHARGE	145.36
FACILITIES CHARGE	22.50
WHOLESALE PWR ADJ @ 0.048091	97.67
SECURITY LIGHT	6.75
ILL. PUBLIC UTIL TAX	6.50
AMR METER EXCHANGE INSTALLMENT AMT	13.92

Due By	09/10/2011	Net Due	292.70
Past Due After	09/10/2011	Gross Due	321.32

PLEASE NOTE: FOR OUR MEMBERS RECEIVING A BILL WITH A NEW METER CHANGE-OUT TO THE AMR SYSTEM, YOUR BILL FROM AND TO DATES ARE "6/26/11 TO 8/29/11".

0000792900

M.J.M Electric Cooperative, Inc.
264 North East St.
P.O. Box 80
Carlinville, IL 62626-0080

A Touchstone Energy® Cooperative

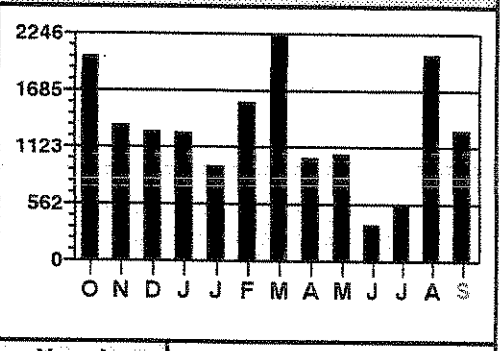
Office Hours: 7:30 a.m. - 4:30 p.m. Monday - Friday
Telephone: (217) 854-3137 24 Hours
1-800-648-4729 24 Hours
Website: www.mjmec.coop

3170 1 AT 0.365 4 3170
ADELE T MOORE C-10 P-19
23956 GREEN ACRES RD
DOW IL 62022-3329

KWH USAGE HISTORY

Current Month's Average KWH Per Day: 47

Average Cost Per Day: 6.85



KWH Used One Year Ago	2016

All bills postmarked or paid at the office after the 10th of the month will be charged the gross amount of the bill.

Billing Date: 09/27/2011

Bill From	Bill To	Account #	Rate	Service Description	Map Location
08/30/2011	09/26/2011	792900	1	TREEHOUSE WILDLIFE CNTR	45 U 26

Reference	Meter Number	From Reading	To Reading	Mult.	KWH Used
SINGLE PHASE (A)	46522996	2579	3860	1.00	1281

Activity Since Last Bill	$ Amount
Previous Balance	292.70
Payment	-292.70
Other Adjustments	0.00
Balance Forward	0.00

Current Bill Information	$ Amount
ENERGY CHARGE	93.97
FACILITIES CHARGE	22.50
WHOLESALE PWR ADJ @ 0.048091	61.60
SECURITY LIGHT	6.75
ILL PUBLIC UTIL TAX	4.10
AMR METER EXCHANGE INSTALLMENT AMT	13.92

Due By	10/10/2011	Net Due	202.84
Past Due After	10/10/2011	Gross Due	222.71

792900

M.J.M Electric Cooperative, Inc.
264 North East St.
P.O. Box 80
Carlinville, IL 62626-0080

A Touchstone Energy® Cooperative

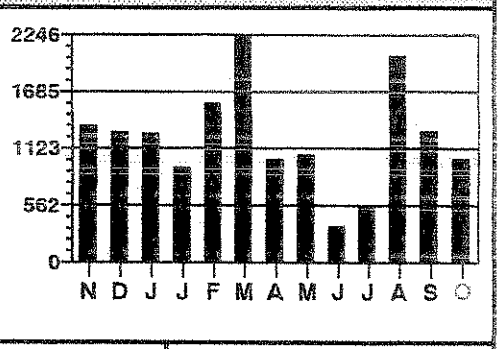
Office Hours: 7:30 a.m. - 4:30 p.m. Monday - Friday
Telephone: (217) 854-3137 24 Hours
1-800-648-4729 24 Hours
Website: www.mjmec.coop

3857 1 AT 0.365 4 3857
ADELE T MOORE C-12 P-21
23956 GREEN ACRES RD
DOW IL 62022-3329

KWH USAGE HISTORY

Current Month's Average KWH Per Day: 34

Average Cost Per Day: 5.12



KWH Used One Year Ago	1336

Billing Date: 10/27/2011

Bill From	Bill To	Account #	Rate	Service Description	Map Location
09/27/2011	10/27/2011	792900	1	TREEHOUSE WILDLIFE CNTR	45 U 26

Reference	Meter Number	From Reading	To Reading	Mult.	KWH Used
SINGLE PHASE (A)	46522996	3860	4874	1.00	1014

Activity Since Last Bill	$ Amount
Previous Balance	202.84
Payment	-202.84
Other Adjustments	0.00
Balance Forward	0.00

Current Bill Information	$ Amount
ENERGY CHARGE	75.67
FACILITIES CHARGE	22.50
WHOLESALE PWR ADJ @ 0.048091	48.76
SECURITY LIGHT	6.75
ILL PUBLIC UTIL TAX	3.24
AMR METER EXCHANGE INSTALLMENT AMT	13.92

Due By	11/10/2011	Net Due	170.84
Past Due After	11/10/2011	Gross Due	187.60

PLEASE NOTE: FOR OUR MEMBERS RECEIVING A BILL WITH A NEW METER CHANGE-OUT TO THE AMR SYSTEM, YOUR BILL FROM AND TO DATES ARE "8/30/11 TO 10/27/11".

M.J.M Electric Cooperative, Inc.
264 North East St.
P.O. Box 80
Carlinville, IL 62626-0080

A Touchstone Energy® Cooperative

Office Hours: 7:30 a.m. - 4:30 p.m. Monday - Friday
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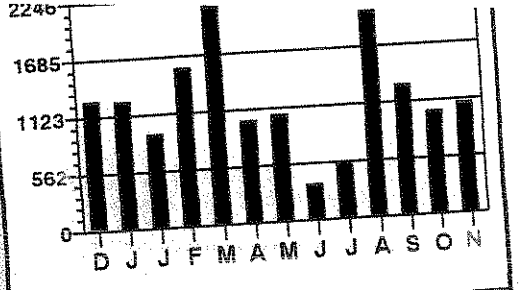
1-800-648-4729 24 Hours
Website: www.mjmec.coop

Current Month's Average KWH Per Day	35
Average Cost Per Day	5.21



KWH Used One Year Ago	1272

1281 1 AV 0.340 4 1281
C-4 P-4
ADELE T MOORE
23956 GREEN ACRES RD
DOW IL 62022-3329

Billing Date: 11/28/2011

Bill From	Bill To	Account #	Rate	Service Description	Map Location
10/28/2011	11/28/2011	792900	1	TREEHOUSE WILDLIFE CNTR	45 U 26

Reference	Meter Number	From Reading	To Reading	Mult.	KWH Used
SINGLE PHASE (A)	46522996	4874	5956	1.00	1082

Activity Since Last Bill	$ Amount
Previous Balance	170.84
Payment	-187.60
Other Adjustments	0.00
Balance Forward	-16.76

Current Bill Information	$ Amount
BALANCE PRIOR TO THIS BILLING	-16.76
ENERGY CHARGE	80.33
FACILITIES CHARGE	22.50
WHOLESALE PWR ADJ @ 0.048091	52.03
SECURITY LIGHT	6.75
ILL PUBLIC UTIL TAX	3.46
AMR METER EXCHANGE INSTALLMENT AMT	13.92

Due By	12/10/2011	Net Due	162.23
Past Due After	12/10/2011	Gross Due	178.11

MJM

M.J.M Electric Cooperative, Inc.
264 North East St.
P.O. Box 80
Carlinville, IL 62626-0080

A Touchstone Energy® Cooperative

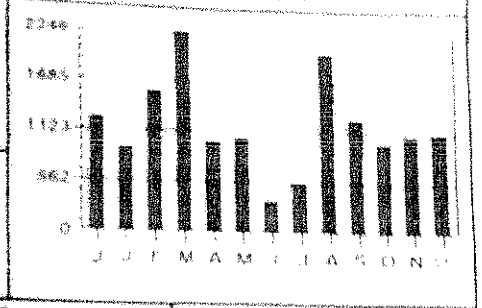
Office Hours: 7:30 a.m. - 4:30 p.m. Monday - Friday
Telephone: (217) 854-3137 24 Hours
1-800-648-4729 24 Hours
Website: www.mjmec.coop

6160 1 AT 0 365
ADELE T MOORE
98 AMANDA ST
COLLINSVILLE IL 62234-4331

4 6160
C-19 P-39

KWH USAGE HISTORY

Current Month's Average KWH Per Day	40
Average Cost Per Day	5.96



KWH Used One Year Ago	1256

Billing Date 12/28/2011

Bill From	Bill To	Account #	Rate	Service Description	Map Location
11/29/2011	12/27/2011	792900	1	TREEHOUSE WILDLIFE CNTR	45 U 26

Reference	Meter Number	From Reading	To Reading	Mult	KWH Used
SINGLE PHASE (A)	46522998	5956	7083	1.00	1127

Activity Since Last Bill	$ Amount
Previous Balance	162.23
Payment	-162.23
Other Adjustments	0.00
Balance Forward	0.00

Current Bill Information	$ Amount
ENERGY CHARGE	83.41
FACILITIES CHARGE	22.50
WHOLESALE PWR ADJ @ 0.048091	54.20
SECURITY LIGHT	6.75
ILL PUBLIC UTIL TAX	3.61
AMR METER EXCHANGE INSTALLMENT AMT	13.92

Due By	01/10/2012	Net Due	184.39
Past Due After	01/10/2012	Gross Due	202.47

DETACH AND RETURN WITH PAYMENT

$184.39

Pd online 1/4

Rate	Bill Type
1	REGULAR BILL
Account Number	792900
Net Due 01/10/2012	184.39
After 01/10/2012 Pay	202.47

ADELE T MOORE
98 AMANDA
COLLINSVILLE IL 62234-0000

M.J.M. ELECTRIC COOPERATIVE, INC.
PO BOX 80
CARLINVILLE IL 62626-0080

2

1504000007929000000184390000202471228201116

Parrack, Lamma

From: kathy border <treehouse.kathy@gmail.com>
Sent: Thursday, September 06, 2012 6:38 AM
To: Parrack, Lamma
Subject: Treehouse mum bill
Attachments: Doc-9_6_12 626 AM.pdf

Lamma,

Please find the attached PDF of the December MJM bill. It totals $184.39. Thank you so much for contacting us and making sure we receive this grant.

Kathy

A GRANT AGREEMENT BETWEEN THE STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES

AND

TreeHouse Wildlife Center, Inc.

This agreement is made and entered into this 11th day of July, 2011, by and between the Illinois Department of Natural Resources (hereinafter referred to as "DEPARTMENT") and TreeHouse Wildlife Center, Inc. (hereinafter referred to as the "GRANTEE"). This Agreement is authorized pursuant to Section 4 of the Illinois Non-Game Wildlife Protection Act, 30 ILCS 155/4.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. **TERM AND TERMINATION:** This agreement shall be executed upon signature by the Director of the DEPARTMENT and shall terminate on **December 31, 2011**, unless earlier terminated as provided herein. Notwithstanding the foregoing, the GRANTEE's reporting obligations set forth in Section 8 shall survive the natural expiration of the agreement. The GRANTEE shall use its best efforts and due diligence to complete the Project within the term.

   The GRANTEE is not to amend the agreement without the written consent of the DEPARTMENT. Failure to do so will result in a cost disallowance. The Project must be completed by the completion date on the notice of grant award unless a written request for an extension is submitted no later than 30 days prior to the award completion date.

   The GRANTEE will be held in default of this agreement if it breaches any representation or warranty made in this agreement, or fails to observe or perform any covenant, obligation, duty or provision set forth in this agreement. Upon default by the GRANTEE and written notification by the DEPARTMENT, the GRANTEE shall have 10 days to cure the default to the satisfaction of the DEPARTMENT. If the default is not cured to the satisfaction of the DEPARTMENT, the DEPARTMENT shall thereafter have full right and authority to terminate this agreement and seek such other remedy that may be available by law or in equity. Upon termination of this agreement, GRANTEE shall cease all use of grant funds, shall cancel all cancelable obligations relating to the Project, and shall return all unexpended grant funds to the DEPARTMENT within 45 days.

   Any grant funds which have been misspent or otherwise not used in accordance with this agreement are subject to recovery by the DEPARTMENT and the Illinois Attorney General pursuant to the provisions of the Illinois Grant Funds Recovery Act (30 ILCS 705/et. seq.). If this agreement is terminated as the result of default of the GRANTEE, the GRANTEE shall be forbidden from receiving any funding from the Special Wildlife Funds Grant Program for a two-year period following the date of such termination. It is further agreed by the GRANTEE that in the event it is adjudicated by any court that its activities are deemed a default of this agreement, as part of the relief awarded to the DEPARTMENT, the GRANTEE will reimburse the DEPARTMENT for legal fees and all costs, including court costs, reasonably incurred by the DEPARTMENT in pursuit of its rights under this paragraph.

2. **GRANT AMOUNT**: The DEPARTMENT awards this grant in the amount not to exceed **$2,000.00** to the GRANTEE for **"Keep the Lights On!"** (the "Project"). The Special Wildlife Funds Grant Application - Illinois Wildlife Preservation Fund submitted by the GRANTEE is hereby incorporated as part of this agreement (Attachment B).