



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	* 1143.05
Total:	\$2,267.08	* 2,045.05

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
(Signature)

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 Telephone #: (618) 462-1181 x137
Alton, IL 62002 E-Mail Address: Mark.Phipps@Illinois.gov

For DNR Use Only

Approved for Payment: [Signature]
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		USAGE	AMOUNT
	CODE	PRESENT		

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

PAY ON-LINE @
www.jcrw.net

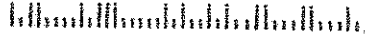
PA 8/3

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
06/20/2011
SERVICE TO
07/25/2011
AFTER DUE DATE PAY THIS AMOUNT
270.18

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
246.70	08/25/2011	270.18
ACCOUNT STATUS		
ACTIVE		
SERVICE ADDRESS		
225 FOSTERBERG ROAD		
ACCOUNT NUMBER		
05-32840-00		



Subst - 25W

PA 8/3

PA 8/3
1900P
7/25
1900P

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

RETURN SERVICE REQUESTED

CODE	METER READING		USAGE	AMOUNT
	CODE	PRESENT		

CREDIT
 WA 6296 6395 9900 31.20-
 90.20
 DATES: 08/29 09/26
 NEW WEBSITE!!!
 PAY ON-LINE @
 www.jcrw.net
PA 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
08/29/2011
SERVICE TO
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		USAGE	AMOUNT
	CODE	PRESENT		

CREDIT
 WA 6200 6296 9600 119.00-
 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
07/25/2011
SERVICE TO
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		USAGE	AMOUNT
	CODE	PRESENT		

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
10/18/2011
SERVICE TO
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		USAGE	AMOUNT
	CODE	PRESENT		

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
09/26/2011
SERVICE TO
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	

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

BILL DATE	Sep 7, 2011
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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

Total Natural Gas Charges \$78.14

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

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 1.866.836.6918.

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)



04608 0081386 040365 040365 040365 040365 040365



04608 0081386 040365 040365 040365 040365 040365



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	1825 FOSTERBURG RD
AT	BRIGHTON, IL 62012

BILL DATE	Sep 13, 2011
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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

Total Natural Gas Charges \$78.14
 Total Miscellaneous Charges -\$138.39

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

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



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	1825 FOSTERBURG RD
AT	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

Total Natural Gas Charges \$82.04
 Total Miscellaneous Charges -\$313.13

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

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.



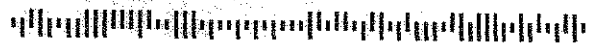
Please Return This Portion With Your Payment.

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	1825 FOSTERBURG RD
AT	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

Total Natural Gas Charges \$89.10
 Total Miscellaneous Charges -\$231.09

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

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

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 ENH	GAS THERMS	TEMP
THIS PERIOD	0.0	3.9	48
SAME PERIOD LAST YEAR	0.0	6.5	45

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

BILL DATE	Dec 6, 2011
-----------	-------------

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


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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 050793 050793 00001/00002

Ameren Illinois P.O. Box 66884 St. Louis, MO 63166 13073, 18801 1.800.232.2477 AmerenIllinois.com  Page 1 Of 2

Ameren Illinois P.O. Box 66884 St. Louis, MO 63166 13073, 18801 1.800.232.2477 AmerenIllinois.com  Page 2 Of 2

25357 0092054 050793 050794 00002/00002



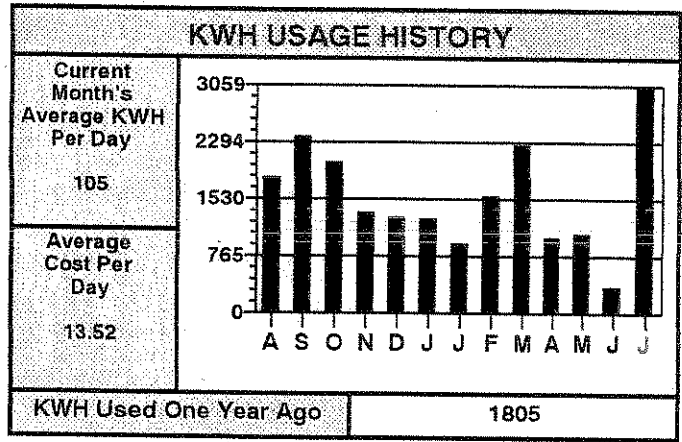
M.J.M Electric Cooperative, Inc.
 264 North East St.
 P.O. Box 80
 Carlinville, IL 62626-0080

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



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	Current Bill Information			\$ Amount
Previous Balance	73.61	ENERGY CHARGE			215.81
Payment	-73.61	FACILITIES CHARGE			22.50
Other Adjustments	0.00	WHOLESALE PWR ADJ @ 0.048091			147.11
Balance Forward	0.00	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".					

229.52 = 215.81 + 13.71

17 Aug 11 @ 130.00 ← only



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

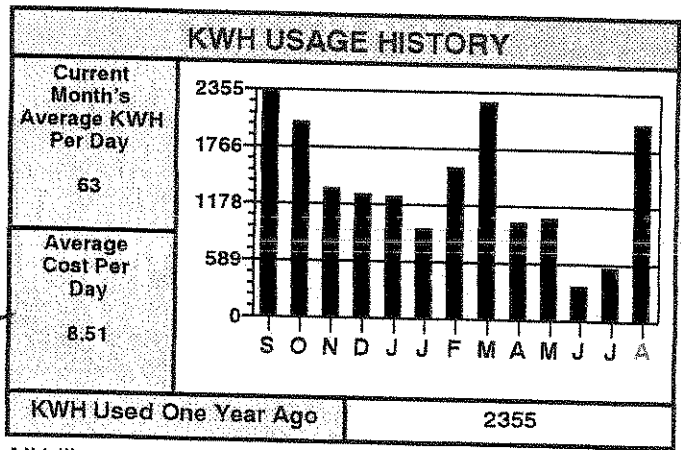
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2405 1 AT 0.365
 ADELE T MOORE
 23956 GREEN ACRES RD
 DOW IL 62022-3329

4 2405
 C-8 P-14

*pd
 9/6
 #1392*



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	Current Bill Information			\$ Amount
Previous Balance			229.52	ENERGY CHARGE			145.36
Payment			-229.52	FACILITIES CHARGE			22.50
Other Adjustments			0.00	WHOLESALE PWR ADJ @ 0.048091			97.67
Balance Forward			0.00	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".							

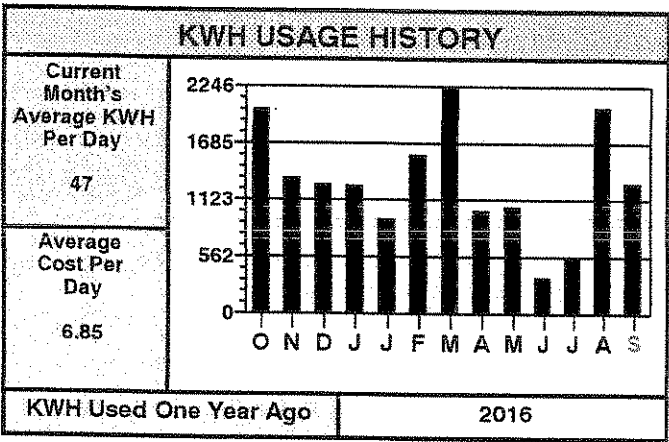


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 P.O. Box 80
 Carlinville, IL 62626-0080

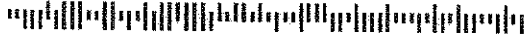
PI
10/6

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 1-800-648-4729 24 Hours
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All bills postmarked or paid at the office after the 10th of the month will be charged the gross amount of the bill.



3170 1 AT 0.365
 ADELE T MOORE
 23956 GREEN ACRES RD
 DOW IL 62022-3329

4 3170
 C-10 P-19

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	Current Bill Information		\$ Amount
Previous Balance			292.70	ENERGY CHARGE		93.97
Payment			-292.70	FACILITIES CHARGE		22.50
Other Adjustments			0.00	WHOLESALE PWR ADJ @ 0.048091		61.60
Balance Forward			0.00	SECURITY LIGHT		6.75
				ILL PUBLIC UTIL TAX		4.10
				AMR METER EXCHANGE INSTALLMENT AMT		13.92
				Due By	10/10/2011	Net Due
				Past Due After	10/10/2011	Gross Due
						202.84
						222.71



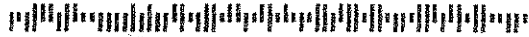
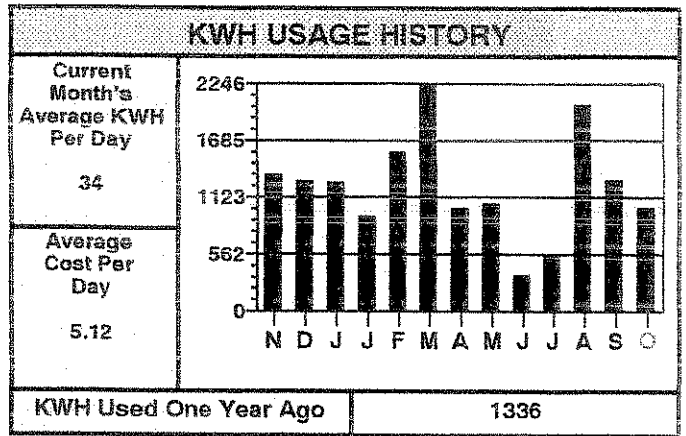
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3857 1 AT 0.365
 ADELE T MOORE
 23956 GREEN ACRES RD
 DOW IL 62022-3329

4 3857
 C-12 P-21



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	Current Bill Information			\$ Amount
Previous Balance		202.84	ENERGY CHARGE			75.67
Payment		-202.84	FACILITIES CHARGE			22.50
Other Adjustments		0.00	WHOLESALE PWR ADJ @ 0.048091			48.76
Balance Forward		0.00	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".						



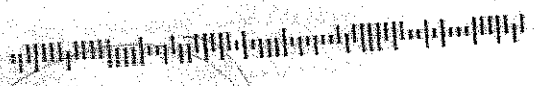
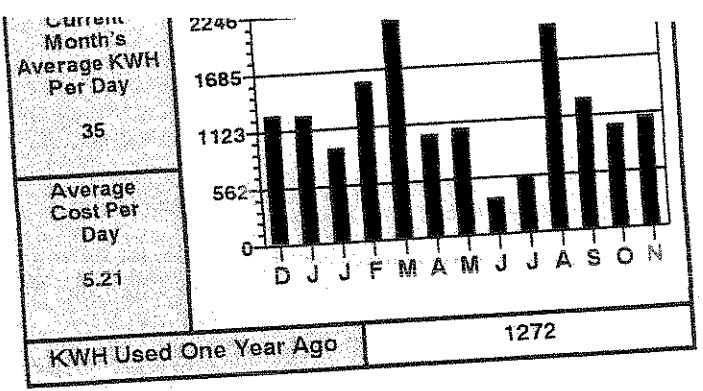
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 Telephone: (217) 854-3137 24 Hours
 1-800-648-4729 24 Hours
 Website: www.mjmeccoop

1281 1 AV O. 340
 ADELE T MOORE
 23956 GREEN ACRES RD
 DOW IL 62022-3329

4 1281
 C-4 P-4



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	BALANCE PRIOR TO THIS BILLING			-16.76
Payment		-187.60	ENERGY CHARGE			80.33
Other Adjustments		0.00	FACILITIES CHARGE			22.50
Balance Forward		-16.76	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	

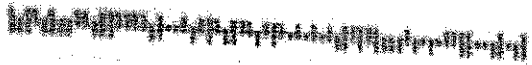
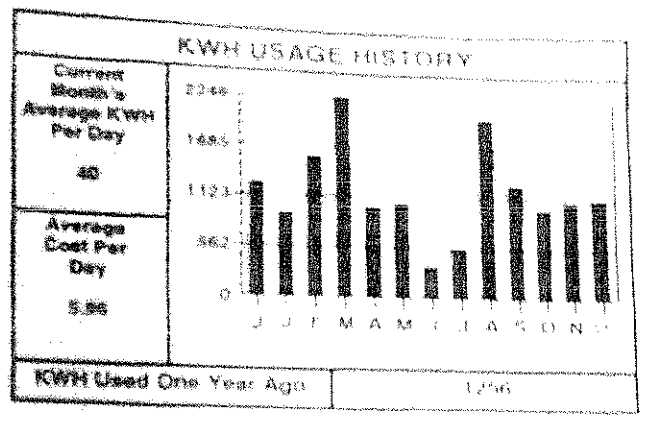


M.J.M. Electric Cooperative, Inc.
 250 North East St.
 P.O. Box 80
 Carlinville, IL 62626-0080

A Wholesale Energy Cooperative
 Office Hours: 7:30 a.m. - 6:00 p.m. Monday - Friday
 Telephone: (217) 254-5157 24 Hours
 1-800-648-4729 24 Hours
 Website: www.mjmelectric.org

6160 S. AT D RD
 ADELE T MOORE
 98 AMANDA ST
 COLLINSVILLE IL 62234-4331

6160
 0-19 P-39



Bill From	Bill To	Account #	Rate	Service Description	Map Location
11/29/2011	12/27/2011	792906	1	TREEHOUSE WILDLIFE CNTR	45 U 26
Reference		Meter Number	From Reading	To Reading	Mult
SINGLE PHASE (A)		4827996	5956	7083	1.00
Activity Since Last Bill			\$ Amount	Current Bill Information	
Previous Balance			182.33	ENERGY CHARGE	
Payment			-182.33	FACILITIES CHARGE	
Other Adjustments			0.00	WHOLESALE PWR ADJ @ 0.048091	
Balance Forward			0.00	SECURITY LIGHT	
				ILL PUBLIC UTIL TAX	
				AMR METER EXCHANGE INSTALLMENT AMT	
Due By		01/10/2012	Net Due	184.39	
Past Due After		01/10/2012	Gross Due	202.47	

DETACH AND RETURN WITH PAYMENT

7/6 online 1/4

\$184.39

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



1504000007929000000184390000202471228201166

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 16th 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).