Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0101000400-0	SHERRY MCDONOUGH	25 W. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101000900-0	ARTHUR M. AND MARIAN L. DALE	47 W. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101002000-0	WOOD RIVER HOUSING PARTNER	111 W. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101003200-0	ARTHUR R. PRESLEY	20 W. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101004200-0	F. D. FORCADE	64 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0101004800-0	PARTHENIA E. PUCKETT	120 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101006300-0	BETTY MISER	238 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101006500-0	CHARLES RUSSELL	252 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101008400-0	ST. BERNARD'S GYMNASIUM	4TH & PENNING, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101008800-0	HARRY E. GOFORTH	424 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101009400-0	JOHN L. EVANS	510 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101009800-0	ST. JOHN'S UNITED CHURCH	228 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0101010300-0	CHARLES TWEEDY	622 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0101012000-0	JO GRAYSON	838 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101012100-0	KEVIN HUTCHINSON	840 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101013000-0	TIM PANSIC	904 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101015100-0	JULIE K. HUBER	951 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0101016200-0	DALE PEARSON	865 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101016700-0	PATRICIA K. HEINEMEIER	823 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101018000-0	SANDY GORDON	635 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101018400-0	ERVIN J. THIEN	603 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101019500-0	JAMES RHODES	445 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0101019900-0	BARBARA EDGAR	409 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0101020200-0	JAMES BRYANT	403 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101020600-0	MACK YOUNG	359 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0101020800-0	LARRY COATES	351 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0101021700-0	ECONOMY MARKET	301 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0101021900-0	DEBORAH J. CAMPAGNA	325 N. 3RD ST., FRONT, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101022200-0	DAVID MICHIAELS	333 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101022400-0	CAROLYN M MORRILL	318 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0101022700-0	MICHAEL LANKFORD	265 E. PENNING AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102027500-0	MADISON CO. HOUSING AUTHORITY	118 HALLER AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102029700-0	ANGELA L ZARANTONELLO	110 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0102030200-0	ROSE M. THIEMANN	128 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0102030600-0	SHEILA M. SORGEA	156 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102031300-0	HICKERSON, NANCY	208 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102031800-0	TERRY SAYLOR	242 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102032500-0	SUSAN HAND	318 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102032700-0	WALTER L. THOMPSON	330 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102034100-0	RON O. KING	604 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102034200-0	MATTHEW TALBOT	636 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0102034700-0	MICHAEL R. FARMER	658 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
I	0102035200-0	MARILYN PINKERTON	810 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-0.32	0.00	-0.32	Customer Deposit
A	0102036800-0	ALVIN E. CARTER	908 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102038600-0	JUDITH M. STAGGS	1200 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102038900-0	LONG JOHN SILVERS	1224 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102040000-0	STEVEN J LAWSON	953 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0102040600-0	RICK LANKFORD	903 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0102041400-0	TERRY BROWN	843 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0102041700-0	DIANE ZANGORI	821 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0102043000-0	DAVID DUNCAN	635 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0102043900-0	DORSEY, SAM	535 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102044400-0	LEHR, IRVIN	505 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102044700-0	WILLIAM RULO	435 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102045600-0	ST. BERNARD'S (CHURCH)	345 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102045900-0	DOSSEY, TOM	259 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102046800-0	MICHAEL D. SHEWMAKE	201 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0102047900-0	JIMMY THARP	121 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0102048700-0	CATHERINE JOHNSON	71 E. ACTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103050400-0	KIENSTRA-ILLINOIS LLC	60 OLD ST. LOUIS RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0103051800-0	BASSETT LAW OFFICE, P.C.	16 W. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0103054600-0	1ST CHRISTIAN CHURCH	160 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103055000-0	MARY B. PRATHER	218 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0103055800-0	DAVID R BROWN	254 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0103056000-0	1ST BAPTIST CHURCH	300 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103056800-0	MASONIC TEMPLE	390 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0103057500-0	GLEN A. KELLEY	436 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0103057900-0	YENNE, JAMES R.	510 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103059100-0	H. E. MARKS	652 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0103059600-0	THOMAS KAMP	686 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0103059900-0	THOMAS, BEVERLEE A.	806 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
I	0103061100-0	ANDI BIRO	24 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0103061500-0	CAROL L. BOURLAND	904 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103062300-0	KENT A. BARNETT	960 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0103063600-0	HALL, DEANE	1150 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0103067100-0	VOLLMER, DARRELL L.	1137 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103067400-0	CARL WILKINSON	1113 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0103068000-0	JOEL M BOND	965 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103068400-0	ANDREW MACIAS	915 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0103068700-0	ELIZABETH WOODRUFF	903 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0103069700-0	JAMES R. DE WERFF	829 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0103070100-0	CHARLIE R SNEED	801 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0103070800-0	NANCY M HARSHAW	655 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
I	0103071000-0	VIRGIL KNAUSS	637 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0103071400-0	FREDA A. MARKS	623 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0103072300-0	UNITED PENTECOSTAL CHURCH	349 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0103072900-0	LAZAR BABIC	315 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0103073000-0	MAZZARELLA, LULLA	309 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103073700-0	MARY L & SHARON K KIFFMEYER	275 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0103074000-0	JOANN HIGDON & AARON WELLS	239 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0103074500-0	GRAY FUNERAL HOME	205 E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104078000-0	LOCAL 399 OPERATING ENG	24 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0104079500-0	BRIGMAN INS CO	68 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104079600-0	EAGLE LODGE FOE 2773	74 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104081210-0	DR. WILLIAM C. COX	22 S. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104082200-0	CLAUD R. SNOWDEN	242 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104083800-0	HORNSEY MOVING	360 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0104084000-0	KAMP, LARRY	402 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104084400-0	RICHARD BERRY	430 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104084500-0	ANTHONY V. STASSI	438 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0104084800-0	LAWRENCE W. HICKS	502 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104085600-0	CAMP'S DRUG STR	600 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0104086300-0	MARKS, FRED F.	12 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104087000-0	EVERETT, CONSTANCE	730 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104087100-0	NANCY K. MONTAGUE	738 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104087300-0	WILLIAM A. GROVE	750 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0104087600-0	MAJOR, BILLY J.	810 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104088000-0	GERBER, RICHARD	836 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104088800-0	MARLENE R WEBB	910 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104089200-0	FRANK ANTOINE	944 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104089400-0	MICHAEL W. VOGELPOHL	958 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
I	0104090100-0	KENNETH MC MAHON	1110 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-11.72	0.00	-11.72	Customer Deposit
A	0104090800-0	WHITAKER, EARL	1150 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0104092000-0	MIKE TAPPY	1149 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104092900-0	HOOD, RONALD	983 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104093400-0	TRACY NAILOR	963 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104093800-0	ERLINGER, WAYNE L.	913 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0104094000-0	JOHNSON, VAN	909 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104094200-0	O'BRIEN, PATRICK R.	905 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104094400-0	DONOHOO, DAN	855 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0104095600-0	HARRY W. ANDERSON	805 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104097200-0	A.J. STANDARD	15 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
I	0104097700-0	KELSALL, STEPHEN	525 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0104097900-0	HARRIS, PATRICIA	509 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0104098200-0	HOLTZSCHER, ELLWOOD	451 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0104098400-0	CHONTOFALSKY, RONALD	437 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104098700-0	COPELAND, BENNY	423 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104098900-0	TOWEY, CHARLES	411 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0104099500-0	BEHAVIORAL HEALTH ALTERNATIVES	337 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0104103300-0	AUTHORIZED AUTO SUPPLY INC	87 E. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0104104000-0	ILL. CLEANERS	13 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0104107300-0	WOOD RIVER ELECTRONICS	35 W. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0104107600-0	LABOR LOCAL 338	47 W. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0104107800-0	THE STALLION	53 W. FERGUSON AVE., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0105121500-0	CARL CHURCH	409 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0105124700-0	RINGHAUSEN, KENNETH	717 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0105125100-0	WIEGAND, RONALD A.	737 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0105125300-0	LEWIS, MARGY	743 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0105125500-0	WILLIAMS, LEONARD	751 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0105128300-0	TERESA M HOLFORD	909 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0105129300-0	ROBIN D COBBEL	1021 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0105130600-0	TINA M. SNEERINGER	1207 E. MADISON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106133100-0	SHETLEY, CARMEN	102 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106133500-0	LAUBSCHER, BOB	138 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106133600-0	BROBST, TOM	146 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106133700-0	DAVID M LANDRY	152 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106133900-0	GENE COBBEL	166 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106134100-0	RICHARD A DAVIS	204 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106134400-0	DUTCHIK, LEILA	226 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0106136100-0	JERRY BLAIR	259 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0106137000-0	GRANT, JERRY K.	169 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106137700-0	DENNY, KATHY S.	125 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106138400-0	ELVIS WISEMAN	110 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106138500-0	JACOB AND EDITH MILLER	116 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106139900-0	BRUHN, LARRY E.	210 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106140400-0	CARROLL, ROSE F.	244 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106141400-0	KATHY D MCVEY	304 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106141700-0	CARROL CARR	326 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106142000-0	COBINE, TIMOTHY	346 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106142100-0	DAVID WILHITE	354 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106142400-0	LESTER HOORMANN	376 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106143200-0	HAMMOND, MARIAN/JAMES	556 S. 13TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106144100-0	LOWE, THOMAS L.	567 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106144600-0	GARY BALDWIN	531 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106144700-0	ELTA M BARRETT	527 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106144800-0	FRAILEY, JOSEPH A.	517 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106145600-0	SWOFFORD, IVAN	339 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0106147100-0	MOOSE, JACK	243 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106149900-0	MAYERNIK, LANDON/BILLIE	124 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106150100-0	KONEGNI, WILLIS	126 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106151300-0	GEORGE N AND LAURIE R RAFTOPOU	210 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106151900-0	BILL GRINDSTAFF	252 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106152900-0	FEHR, JAMES E.	306 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106153800-0	DAVID E. YOUNG	376 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106154000-0	SLAYDEN, PATRICK H.	512 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106154400-0	RICHARD T PILE	540 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106154500-0	FRANK HEDGER	552 S. 12TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106156100-0	SMITH, RICHARD W.	539 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106156700-0	INLOW'S FARM FRESH	515 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106157400-0	COX, MICHAEL L.	331 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0106157700-0	BETTY L. MILBURN	303 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106159200-0	KEN AND KAY A. SLAYDEN	201 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0106159500-0	HERMAN E. BEST	161 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0106160100-0	JUDY P TRUE	115 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
I	0106162300-0	PEGGY A. STRIEGEL	230 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0106164200-0	TOBY E RAINES	346 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106164400-0	RANDY DIKE	360 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0106165200-0	STORMER, EDWIN R.	540 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0106165600-0	CHERYL L DAVIS	568 S. CENTRAL AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207166400-0	MONA G. CUMMINS	605 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207166800-0	NINA L. BOWEN	553 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207167600-0	TAYLOR L HUBBARD	1005 HAWTHORNE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207168000-0	T. DIANE PERRY	349 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207168100-0	MONICA D HAYNES	337 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207170500-0	MRS. RAY C. NEWMAN	143 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207171500-0	SCOTT SPENCER	114 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207171600-0	LOUIS HARTMANN	116 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207172600-0	RICHARD STREBLER	210 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207173100-0	LESTER L. FRENCH JR.	244 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207173600-0	DIANE HOLLANDSWORTH	276 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0207174400-0	WILLIAM F. SMITH	346 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207174500-0	CHRISTOPHER RUNYON	348 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207174600-0	ERIC D. SMITH	350 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207174700-0	ROY PATTON	368 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207175300-0	SHARRON K LAWRENCE	526 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0207175500-0	CHARLOTTE WIRTH	540 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207176300-0	EDWARD PARSONS	616 S. 10TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207176500-0	RONALD KERR	605 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207176700-0	RICHARD J. WHITE	527 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207177000-0	PETER H. TOPE	511 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207177300-0	MICHELLE S. SANCHEZ	505 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207179500-0	MINNIE RETZER	237 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207180500-0	GLEN E. HAWS	167 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207180800-0	STEVEN L. EAKER	147 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207181000-0	VERNIE BRAND	133 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207181700-0	DIANE PINKARD	108 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207182000-0	LEO VENTIMIGLIA	130 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0207183100-0	ROGER N. WEISS	837 LEWIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207183500-0	PHILLIP STASSI	834 LEWIS, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0207183700-0	JOHN CAMPBELL	848 LEWIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207183900-0	JOHN R. KLEINERT	208 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207184100-0	MARY COX	222 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207184500-0	BONNIE J SHEETS	258 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207185000-0	STELL D. ESSARY	847 ESTHER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207185300-0	JEANNIE RAGUS	833 ESTHER, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0207185800-0	CHARLES MAGUIRE	852 ESTHER, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207186300-0	JOSEPH/MARY BENSMAN	316 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207186500-0	G.B. RIEHS	847 LONGFELLOW, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0207187100-0	TERRY E. GAINES	830 LONGFELLOW, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207189000-0	LUTHER WALKER	844 HAWTHORNE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207190000-0	DORIS M. DOERSAM	841 WHITTIER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207190200-0	ROBERT C. BROWN	831 WHITTIER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207190400-0	DENNIS KAYLOR	824 WHITTIER, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207191100-0	JAMES HEIENS	514 S. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0207193200-0	CHARLES B. BAKER	611 SOTIER PL., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207193900-0	JOHN K. SANDBACH	545 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207194400-0	DONALD PRICE	523 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207195100-0	KENDRA J. TOOMBS	411 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207195800-0	DIANA WILLIAMS	301 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207196100-0	HERMAN W. PAHLMANN	277 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207196500-0	CAROL FRENCH & DIANN NELSON	253 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207196600-0	JUNE R. OTTWELL	243 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0207196700-0	RICHARD LEDVINA	235 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207197000-0	SUE KEENER	215 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207197400-0	MARK BROWN	163 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207197600-0	DOUGLAS E. COOK	155 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0207197700-0	JAN C. TIMMINS	141 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0207198100-0	LESLIE A. WILLIAMS	115 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208198900-0	FRANKLIN AKERS	130 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208199100-0	R.J. DRUMMOND	144 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208199200-0	RICHARD SIMONDS	150 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0208199300-0	TOM M. KANE	158 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208199500-0	RONALD GREER	170 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208200500-0	ELMER L. ROGERS	268 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208200600-0	J. L. DONELSON	270 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208200800-0	ALDRIDGE GAINES	282 S. 8TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208200900-0	DONALD HAMILTON	300 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208201200-0	R.W. COOPER	324 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208201500-0	NORMAN D. TUPPER	404 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208202200-0	PEGGY BATSON	516 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208202400-0	RICHARD MINTERT	520 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208202800-0	WILLIAM BAUER	526 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208202900-0	BENNIE OVERBEY	568 SOTIER PLACE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208203500-0	HAROLD S. THOMPSON	617 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208204000-0	RONALD MC CARTNEY	537 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208204200-0	ROBERTA J RHODES	533 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208204500-0	TONI BUCK	531 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208204600-0	JOHN HASH	515 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0208204800-0	JOAN C GREEN	503 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208205400-0	HAROLD STAUFFER	411 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208206500-0	LOIS R. COOPER	283 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208207100-0	GLENN E. BOEKER	243 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208208100-0	DENNIS SMITH	165 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208208400-0	TONI R. OWENS	143 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208209400-0	MARJORIE HALL	118 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208209500-0	PAUL WOOTEN	126 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208209600-0	JEFF CASE	132 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208209700-0	AMELIA F. BUERK	138 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208210000-0	ROBERT CALDWELL	158 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208210400-0	TERRY D. ANGLETON	202 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208210600-0	FLOYD BROWN	218 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0208210700-0	O.C. GENT	224 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208210900-0	JAMES COLE	238 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208211400-0	MARION E CODDINGTON	264 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208211700-0	JOAN K. FORD	282 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0208211800-0	BETTE A. SCHENK	624 ESTHER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208212400-0	STEVE WIEGAND	402 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208212500-0	GARY HARRISON	408 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0208213100-0	WILLIAM BURNEY	502 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208214000-0	DAX DETERMAN	564 S. 7TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208214100-0	GLORIA GOWIN	610-12 TENNYSON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208214600-0	E.G. BRADSTREET	6TH TENNYSON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208215200-0	HALLIE WAYNE BAXTER	605 WHITTIER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208215800-0	MARIE I BANTZ	608 LONGFELLOW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208216000-0	KING LOUIE'S DRIVE-IN	315 S. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0208216800-0	WOOD RVR. GLASS	243 S. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0208217500-0	JUDITH K. BOOTH	161 S. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208217800-0	ANNA M. STERNBERG	145 S. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208218200-0	BILLIE D. CRAIG	119 S. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208219200-0	DONALD EPPINGER	18 S. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0208219300-0	TOMMIE'S 6TH ST. MINI-MALL	8 S. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0208219500-0	MANIS ASSOCIATES	12 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0208219700-0	MARKS MORTUARY (GARAGE)	6TH E. LORENA AVE., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0208220200-0	MARILYN LAW	207 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208220600-0	DONNA HANNEKEN	315 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208221000-0	ALLAN RATLIFF	653 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208221900-0	GEORGE SKUNDRICH	825 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208222300-0	MARK S. BURRIS	861 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
I	0208222600-0	LESTINE M THIEN	875 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208223100-0	COINOMATIC OF ALTON	900 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208223800-0	JACK E. HERT	868 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208224100-0	DICK EVANS	850 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208224600-0	ANTHONY YENNE	834 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208224800-0	WALLACE LOCKE	818 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208225000-0	THOMAS L. CARACH	802 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208225600-0	RONALD P. COX	656 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208225700-0	WILLIAM R. DOIL	650 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208225900-0	MICHAEL MC KINNEY	630 HALLORAN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208226700-0	CHARLES JOHANSEN	415 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0208227000-0	DANNY & BELLA KRETZER	431 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208227400-0	DALE RAGUS	467 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208227900-0	CHARLIE M. JARRETT	511 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208229000-0	VICKIE D STEWART	558 PROSPECT, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0208229100-0	TIM & JODY LEE	552 PROSPECT, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0208230500-0	ROBERT W. CRAUSE	404 PROSPECT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0208231300-0	GEORGE DONOHOO	449 PROSPECT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0208232000-0	MATTHEW W COUSINS	722 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209232300-0	SUKEY'S RESTAURANT	730 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0209233000-0	JOE C. DAWSON	442 DULANEY, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209233200-0	ROSEMARY ANDERSON	426 DULANEY, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209233400-0	JAMES E. BLAND	412 DULANEY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209234000-0	EVALYN C. OSELAND.	447 DULANEY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209234200-0	WALTER BUGG	461 DULANEY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209234400-0	RONALD K MULLINS	473 DULANEY, WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0209236700-0	DONALD MC MASTER	562 METZGER, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0209236900-0	ANTHONY CANDELA	563 METZGER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0209237300-0	DONALD H. WALTER	545 METZGER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209237600-0	GILPIN BIERMANN	527 METZGER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209238000-0	JERRY DONA	815 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209238600-0	THOMAS L. SKUNDRICH	544 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0209239100-0	SHAWN W AND PATRICIA A HALE	570 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209241700-0	JOSEPH J. BARR	460 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0209241900-0	ROGER L. SMITH & KAREN R SMITH	456 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209242400-0	SUZANNE M. WALLACE	412 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209242700-0	NANCY J YARNELL	380 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209243200-0	JAMES RUSSO	411 N. 5TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209243700-0	SUSAN A WELLS	437 N. 5TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209244800-0	RANDY GEISLER	535 N. 5TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209245900-0	JERRY L. SPENCER	550 N. 5TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209247700-0	HUBERT R. ALLENSWORTH JR.	424 N. 5TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209248100-0	VERDUN, LEROY	401 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0209249200-0	WHEATON, PAUL	475 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209249300-0	REDMAN, JAMES	485 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0209249500-0	PARKER, JAMES	509 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0209250000-0	MRS. ROBERT HARTER	549 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209250700-0	EBERHART, WESLEY	398 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0209251000-0	TRICKEY'S SERVICE INC.	380 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0209251400-0	HUDGINS, DANIEL C.	582 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209253600-0	WHEELER, WILLIAM G.	436 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0209253900-0	DOWNS, DAVID M.	404 TIPTON AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0209254400-0	MELVINA E AMES	407 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209254600-0	MICHAEL L. SMITH	411 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209256000-0	MICHAEL R. STERLING	541 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0209256400-0	TERRY HEIGERT	563 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209257000-0	HALE, CYNTHIA	609 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209257900-0	WEISS, ROGER N.	608 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209258800-0	WATERMAN, STEPHANIE J.	550 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209258900-0	MC CLELLAND, MARK D.	542 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0209259300-0	JAMES JOLLY JR.	504 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0209259700-0	FLANDERS, LEONARD D.	462 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0209260000-0	CORNWELL, PETE	456 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209261300-0	RUSSELL, GLENN E.	358 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209261400-0	JOYNER, LOUIS	360 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0209261600-0	MARIE W. KLADAR	404 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0209262100-0	JOAN SCHUETTE	450 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0210264000-0	YENNE, JOSEPH	317 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
I	0210264400-0	BETTY JEAN FINES	411 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0210265100-0	EMIL T. ANDOE	449 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0210265200-0	CULPEPPER, DOROTHY W.	453 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0210266000-0	PRATT, DENNIS	509 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0210266100-0	BUNDRIDGE, LARRY	517 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0210266300-0	LEFORS, DURWARD B.	531 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0210266900-0	PAUL SHEWMAKE	553 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0210267200-0	SPRINGER, MARION	577 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0210267800-0	U. E. MILLER JR.	629 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0210268500-0	PATTAN, DR. LOUIS W.	675 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0210273700-0	WHITELAW AVENUE BAPTIST CHURCH	800 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0210274800-0	PAM WARIX	536 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0210274900-0	JOHNSON, RALPH H.	530 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0210275900-0	SMITH, JOHN L.	460 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0210276100-0	W G NOBLE	446 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0210276700-0	ZELPHA J MC COY	416 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0210278100-0	JAMES E. BOND	216 WHITELAW AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0211281100-0	RUSTY HERRIN	333 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0211281300-0	MAROLYN MINER	335 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211282200-0	GLASS, CLAYTON	425 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0211282400-0	DOLES, MICHAEL	445 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211286000-0	HINKLE, MILDRED	977 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211286100-0	JEANNE M LYNCH	978 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211289400-0	COX, JAMES A.	778 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211289600-0	MARK & LAURA ST. PETERS	772 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211290600-0	MARGARET AND LEONARD HANCOCK	724 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211290700-0	HANCOCK, LEONARD L.	716 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211290900-0	PAULA J DIUGUID	712 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0211294100-0	PELLEGRINO, ANDREA E.	33 W. BEACH, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211294600-0	DENNIS R BARNARD	53 W. BEACH, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211294700-0	PALERMO, PAUL J.	79 W. BEACH, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211294910-0	WAGGONER EQUIPMENT	BEACH & ELLIOTT, WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0211295000-0	SUTTERER, HAROLD	97 W. BEACH, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211295200-0	CHARLES GLASS	98 W. BEACH, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211296200-0	BETTE A. SCHENK	44 W. BEACH, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211296500-0	HARTMAN, JOHN	53 CARSTENS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0211296600-0	WHITTAKER, A. J.	63 CARSTENS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211296800-0	GARY COOPERIDER	71 CARSTENS, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0211298300-0	FAITH TABERNCLE	72 CARSTENS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0211300000-0	WALLACE, GARY	27 W. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211300400-0	ANNA K. LEWIS	53 W. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0211300500-0	SANTACRUZ, JO ELLEN	61 W. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0211301400-0	WALLENDORF, FRED L.	103 W. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0211303100-0	HOME JUICE CO.	264 CITRUS LANE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0211303200-0	HOME JUICE CO.	256 CITRUS LANE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0211305200-0	DICK'S FLOWERS	232 N. WOOD RIVER AVE, WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0212306900-0	SAMUEL J MANESCALCO	20 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212307800-0	ETHEL L MARSHALL	108 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0212308100-0	POELING, MARY L.	138 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0212308200-0	HOXEY, GARY	140 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212308600-0	BURNS, MICHAEL	166 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212308900-0	THIEN, ERIC L.	315 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212309600-0	SELF, WILLIAM	222 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212310100-0	RUSSELL, STEPHEN	263 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212310700-0	SCOGGINS, THERESA A.	217 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212311900-0	STUPPERICH, DAVID E.	131 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212312000-0	JOSEPH E HUDANICK	125 E. JENNINGS, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0212313100-0	STONE, VINCE D.	436 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212313500-0	HUNT, JANET K.	466 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0212314100-0	JACO, WILLIAM	516 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212314300-0	BURK, CHARLES W.	530 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212316300-0	PATRICIA K JACOBY	678 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0212316600-0	CURTNER, RONALD A.	659 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212316700-0	SANDRA K. BOONE	657 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0212316800-0	GREG & KAREN CARR	655 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212317500-0	TERRY, BILL	603 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0212317600-0	THOMPSON, ROBERT W.	601 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212318400-0	STORMER, RANDY	535 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212319000-0	GREGORY M MORMINO	501 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0212319500-0	LAWRENCE, ROBERT D.	455 N. 1ST ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212320700-0	LINDA WILLIAMS	130 EULA, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0212321100-0	BRENDA PAYNIC	152 EULA, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212321800-0	DORMAN, STEPHEN W.	456 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212321900-0	DOUGLAS J. FERGUSON	464 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212322000-0	BRATTEN, CHARLES	470 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0212322200-0	TOM & SHANNAN BREWER	476 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212322600-0	BUTLER, BARBARA	512 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212323300-0	DONALD B MALLORY	564 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0212324800-0	JEAN WRATCHFORD	529 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0212325500-0	ESTES, JAMES RAY	475 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0212325600-0	BRYANT, PAUL	469 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0212325700-0	D'ATRI, GAETANO	465 HAMILTON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313326700-0	CARL NASELLO	476 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313326900-0	STEVEN KOCHAN	504 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
I	0313327300-0	LLOYD GRAFFORD	532 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-16.14	0.00	-16.14	Customer Deposit
A	0313327400-0	MILDRED J WOLF	538 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0313328900-0	WILLIAM L. DUNCAN	660 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313329000-0	SAMUEL GRIMSLEY	662 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313329200-0	CYNTHIA L SHUMWAY	162 CARRINGER ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313329700-0	MARTHA J. HALL	665 EDLAWN, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313329900-0	STEPHEN WHITLOCK	653 EDLAWN, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313330200-0	CHRIS MILFORD	636 EDLAWN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0313330500-0	THERESA MOORE	648 EDLAWN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0313331200-0	HENRY J. STUDNICKI	672 EDLAWN, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313331300-0	KENNETH A. SESSIONS	678 EDLAWN, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313331900-0	MARY K MALONE	653 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0313332400-0	MAX EMERY	607 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313334600-0	ROBERT LITTLE	457 N. 2ND ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313335100-0	BOB JOHNSON	214 EULA, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313336100-0	MICHAEL HENDRICKS	258 EULA, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313336500-0	DOROTHY M KROME	458 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313337500-0	JAMES R. CHAPMAN	536 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313338000-0	ADA D. AND HARRY L REYNOLDS	568 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0313338500-0	FRANCES F ELLIS	604 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0313339000-0	EDWARD MEEHAN	666 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0313339100-0	JOSEPH STASSI SR	676 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313340100-0	JOSEPH STASSI JR	653 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313340400-0	MARY E CARPENTER	621 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313340900-0	NICK VIDAKOVICH	575 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313341500-0	MARY TICKNER	535 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0313341800-0	DOROTHY ROAM	513 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313342600-0	LARRY BELL	407 LESLIE, WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0313343200-0	TONY E. DREW	442 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0313343900-0	BRIAN GRABNER	504 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313345000-0	KIM A. STANLEY	558 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0313345200-0	JANE WOOTEN	600 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0313346000-0	DOUG & INA SWEETIN	668 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0313347000-0	AUTOZONE STORE #0242	310 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0313347300-0	SHEILA ANGEL	336 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313348100-0	ALVIN BIENEMANN	649 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313348800-0	FRED & GALE UFERT	611 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313349700-0	FLOYD DAILEY	545 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313350000-0	MARY NICOLOFF	517 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0313350200-0	BONNIE J URSCH	509 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0313350400-0	TERESA KIRKPATRICK	503 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
I	0313351200-0	JO ANN RAY	425 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-24.58	0.00	-24.58	Customer Deposit
A	0314352200-0	ANTHONY LAVITE SR.	27 MARGUERITE AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314352900-0	LETHA A FITZGERALD	65 MARGUERITE AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314353100-0	CARY L. EMERY	75 MARGUERITE AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314354100-0	SHIRLEY LOUSTAUNAU	62 MARGUERITE AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0314355900-0	DAVID L. DIAL	39 ECKHARD AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314356700-0	CHRIS PATE	89 ECKHARD AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314357100-0	KATHY L. HOXSEY	509 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314358100-0	CLYDE MANLEY	135 ECKHARD AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0314359600-0	RAQUEL R SIEMER	94 ECKHARD AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314360200-0	LARRY G. LEWIS	62 ECKHARD AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314360500-0	JOHN M. SUMNER	40 ECKHARD AVE., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0314360800-0	REBECCA BARTHOLOMEW	24 ECKHARD AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314361400-0	RICHARD M. BAKER	27 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314361500-0	MELVIN BAKER	29 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0314362100-0	TIM BARRETT	71 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314362200-0	FRANCIS G. BECK	75 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314363300-0	MRS. JOHN FROMME	131 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314364600-0	JAMES FARIES	132 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314365200-0	RONALD YATES	517 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314366010-0	ANDREA B. BOCK	68 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314366500-0	MARK BURRIS	30 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0314366600-0	MARGARET STULL	28 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314366700-0	VERONICA A. WADE	20 HARNETT AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314367000-0	TONY MARMINO	701 CONDIT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314367100-0	ALONZO WITHROW	711 CONDIT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314367400-0	DONALD R. LIPE	729 CONDIT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314368900-0	DOLORES KESSLER	27-29 CHESSEN, WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0314370900-0	DONALD L. BARNES	782 CONDIT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314371400-0	DAVID M. MURRAY	762 CONDIT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314372800-0	DANA RIGSBEY	701 RICE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314374200-0	THOMAS STILES	781 RICE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0314374700-0	GAIL E. DAVIS	809 RICE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0314378300-0	TERRIE SKELTON	782 RICE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314378800-0	JOHN D. ELLIOTT	768 RICE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0314379900-0	JANETTE SMITH	702 RICE, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0315400900-0	MICHAEL LUCK	703 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315402300-0	MARK T. JOHNS	775 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0315403700-0	NORMA HESTER	827 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0315404000-0	GEORGE SCONCE	847 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315404400-0	EDWARD RICH	877 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315404700-0	MARION SEVER	895 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315405400-0	WOOD RIVER DONUT	102 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0315406700-0	DONNA NANCE	806 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315406900-0	JAMES HARBISON	804 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315407500-0	JOHN S. BOSCO	102 CONLEY, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0315407900-0	RICK WIECKHORST	750 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315408100-0	FROMME, GERALD	734 STATE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315408900-0	RON AYERS	116 MANNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315409200-0	FRED MC CLELLAN	360 MANNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315409900-0	DENISE FRAZIER	121 MANNING AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315410300-0	S. H. SPENCER	311 MANNING AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315410600-0	ROBERT A. MC CANN	326 VAN PRETER, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0315410700-0	ALBERT SILER	330 VAN PRETER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315411000-0	KAREN FERGUSON	360 VAN PRETER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315411400-0	JAMES GHOLSON	359 VAN PRETER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0315411800-0	REBECCA L. PAVISH	335 VAN PRETER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315412200-0	ROBERT CARACH	310 PARK AVE., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315412500-0	THOMAS CLAUSSEN	124 PARK AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315412600-0	ERNEST SEIDLER	122 PARK AVE., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315413500-0	JOHN FROMME JR.	137 PARK AVE., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0315416700-0	NEENA NICOLE FRISCH	340 MARQUIS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0315417300-0	LINDA L. BAKER	372 MARQUIS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315417500-0	NELSON, ROBERT	357 MARQUIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315417900-0	SCIFRES, RONALD	331 MARQUIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315418500-0	HOLLINGSWORTH, ROBERT	324 ELBLE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315419100-0	TURPIN, THOMAS K.	220 ELBLE, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0315419200-0	HOWARTH, DANIEL	367 ELBLE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315420700-0	DONALD G CANNEDY	327 ELBLE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315420800-0	NULL, CLIFFORD	325 ELBLE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315420900-0	DE SHERLIA, JOHN S.	323 ELBLE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0315422100-0	TOWELL, WILLIAM	304 PICKER, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315423000-0	BETTY J. BECHEL	216 PICKER, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0315423400-0	SHERWOOD, DONALD E.	211 PICKER, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0315423500-0	WREATH, BLANCHE	213 PICKER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315424800-0	EVERETT, CHARLES	319 PICKER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315425100-0	KELLY, GLADYS E.	200 PICKER, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0315427900-0	GENERAL AUTO ELECTRIC	426 OLD ST. LOUIS RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0315428900-0	ROBERT WERTS WELDING	402 OLD ST. LOUIS RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0315430410-0	HELMKAMP CONSTRUCTION	6 HELMKAMP DR., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0316439300-0	WOOD RIVER DRAINAGE & LEVEE	543 W MADISON AVE, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0316440900-0	GEORGE YOST	40 WALCOTT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0316442200-0	EDWARD DAVENPORT	17 WALCOTT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0316444800-0	KRPAN, THOMAS	504 SHORT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0316446300-0	ROBIN BARGER	519 ANNA, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0316447600-0	PAUL GREEN	423 ANNA, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0316448100-0	VERN C PHILLIPS III	218 S. MAIN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0316450700-0	SENI, JOHN	420 KORRECK, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0316451200-0	WOOD, MARSHAL/HELEN	310 S. MAIN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0316453700-0	LARRY E KIZER	458 EVANS, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0316455400-0	TITE, ARTHUR	522 ORCHARD DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0316456000-0	SLOW, RANDALL L.	462 S. MAIN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0316457800-0	MILLER, ROY	585 STATE AID RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0316462800-0	CHRIS AND NANCY CHESTLEY	115 S. MAIN, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0317470400-0	GRAHAM, ROBERT JAMES	622 MAURICE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0317470600-0	LANDA Y. JENKINS	638 MAURICE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317470800-0	LANZEROTTE, BARBARA I.	654 MAURICE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0317470900-0	MASTERSON, KENNETH	672 MAURICE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0317471000-0	CHARLES W. & MARSHA L. YARNELL	676 MAURICE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317471500-0	GREEN, DENNIS	707 PURVIS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0317471700-0	DARLA K LEACH	719 PURVIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317471800-0	MAENDELE, RAYMOND	723 PURVIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317472600-0	LAURA J AFFSPRUNG	771 PURVIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317472800-0	METCALF, THOMAS G.	781 PURVIS, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0317474000-0	CHARLES K. BARRY	606 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317474200-0	MALLORY, DAVID	622 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317474500-0	STEVEN D ALEXANDER	646 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0317475000-0	MASHBURN, MAX D.	766 PURVIS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0317475300-0	DORSEY, NORRIS	655 GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317475400-0	HOWE, ROBERT E.	645 GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317475500-0	ROBERTS, MRS. GAYLE	637 GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317475800-0	OLIVA, MRS. ALBERT	613 GROVE, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0317476600-0	NORTHROP, HARRY L.	656 GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317476900-0	STEVE SKUNDRICH JR.	756 PURVIS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0317477900-0	BUTKOVICH, PETER G.	605 PAYNE, WOOD RIVER, IL 62095	01/01/2005	-18.15	0.00	-18.15	Customer Deposit
A	0317478200-0	HILLMAN, GORDON	622 PAYNE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317478900-0	DAVIS, SHERRY A.	678 PAYNE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317479700-0	KERSEY, STEPHEN W.	637 MAURICE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0317480000-0	PHYLLIS BENVENUTO	617 MAURICE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0317500300-0	SHOMSHOR, RICK	706 BERRY ROAD, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0317500900-0	ALBERT FRIES	734 BERRY ROAD, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0317501900-0	SAMUEL ZANGORI	794 BERRY ROAD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317502800-0	EMERICK, DALE M.	745 BERRY ROAD, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0317503200-0	WILLIAM R. STEVENS JR.	721 BERRY ROAD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0317503300-0	VINCENT J AND ELIZABETH M MILI	715 BERRY ROAD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317503500-0	COOK, CLINTON	703 BERRY ROAD, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0317503800-0	MERCER, PATRICIA	710 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0317504000-0	COOPERIDER, GARY L.	722 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0317504200-0	PETERS, MARTIN	734 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317505000-0	SPANO, LEO	806 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0317505100-0	ABUNDANT LIFE CHURCH WOOD RIVE	781 N. 9TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0318511700-0	US BANK	1301 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-41.72	0.00	-41.72	Customer Deposit
A	0318517300-0	STEVENS, DON	365 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318521000-0	TOMMIE J. MYERS	575 PARK LANE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318521200-0	WEBBER, WILLIAM J.	904 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318522400-0	INMAN, PAUL	554 WILSON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318522500-0	DARRELL D WEIR	544 WILSON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318522800-0	CAROL A KOPP	524 WILSON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318523900-0	HARBISON, ALFRED J.	529 WILSON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318526600-0	DOLES, NOBLE	430 PERSHING, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0318531800-0	VALDES, LOUIS	509 ROOSEVELT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318533600-0	SMOOT, ALFORD	438 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318533800-0	JENKINS, BRENDA	418 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318534300-0	RHODES, MARK	400 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318538800-0	TERESA L. BARNES	319 ILLINOIS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318541100-0	LARGE, ELMER	1240 N. 6TH ST., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0318541900-0	ENLOE, DAN	454 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318542300-0	WILLHITE, RICHARD	442 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318543400-0	MILLER, JAY	431 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318543500-0	TIERNEY, STACY/PHIL	441 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318543900-0	WILLIAM P. TIERNEY	501 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318544300-0	LARGE, HARRY	551 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318546000-0	STALCUP, CATHI	480 SUMMIT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318548500-0	HAGAMAN, ROBERT	365 SUMMIT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318548800-0	CORNINE, ALAN C.	343 SUMMIT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318549500-0	RAMSEY, RANDALL/PERHA	309 SUMMIT, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318591600-0	VERNON BALEY	340 HILLVIEW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0318591700-0	LOREN CADLE	310 HILLVIEW, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318596200-0	OUTHOUSE, KENNETH	344 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318596500-0	HANDLER, MICHAEL	366 WOODLAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318596700-0	MURPHY, EULENE	1204 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318599500-0	JAMES H. FRY SR.	343 GRAND, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318600100-0	GRAZIANA, FRANCES	315 GRAND, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0318601000-0	IDEAL TOWING	330 GRAND, WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0318601200-0	BROWN, RICHARD L.	344 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0318601400-0	ELLIOTT, RAY	354 GRAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318601600-0	GOBLE, ELWOOD	355 ROOSEVELT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318602700-0	BARBARA A. BAUSER	303 ROOSEVELT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318603500-0	LAWS, RUTH	324 ROOSEVELT, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318604200-0	NORMA T BROWN	349 PERSHING, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318605700-0	KENNETH D. BROWN	324 PERSHING, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318606400-0	KARLAS, ANGELA	359 WILSON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0318606600-0	JACKIE L WILSON	343 WILSON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0318607600-0	KATHY BLASIOLI	304 WILSON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0318608800-0	WALKER, JAMES E.	351 PARK LANE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419611000-0	BROOKS, HAROLD	502 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419613000-0	RANDALL M HILLMAN	598 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419613400-0	SADICH, KAREN	562 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419613800-0	TERRY CRAWFORD	528 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419614300-0	LOUIS TIMAR JR.	509 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419614400-0	FRANCIS L SHERIDAN	517 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419614900-0	ELLIFRITZ, DONNY	565 MILDRED, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419617700-0	DAVIS, MRS. RAY	811 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419618100-0	RAYMOND LAIRD	777 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419618300-0	TATE, BILLY R.	763 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419619400-0	GOHEEN, DONALD	754 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419619700-0	CRESS, IONE	774 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419620100-0	GILLIAM, FRED W.	804 GEORGE ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0419621100-1	LARRY STONE	721 LINCOLN, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
I	0419622100-0	COLLEY, WESLEY	801 LINCOLN, WOOD RIVER, IL 62095	01/01/2005	-38.99	0.00	-38.99	Customer Deposit
A	0419622200-0	PEARSON, ROY	805 LINCOLN, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0419622700-0	TIMOTHY O'GRADY	754 N. 3RD ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419624100-0	W.R. VETERANS OF FOREIGN WARS	231 EDWARDSVILLE RD., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0419633800-0	ELLEDGE, DONALD L.	208 PARK LANE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419634100-0	YOST, MICHAEL	232 PARK LANE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419634500-0	MARTHA L BLAZIER	262 PARK LANE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419635900-0	STEELE, ROBERT	942 WILLOW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419637100-0	WALSH, MICHAEL	921 WILLOW, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419637400-0	SONS, FRANK	909 WILLOW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419637800-0	VENTIMIGLIA, WALTER J.	916 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419638100-0	LAVITE, FRANK	928 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419638700-0	TRACEY J BOHNENKAMP	952 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419638900-0	JAMES L WILKINSON	185 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419639100-0	HILL, CLAUDE	173 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419639300-0	COBB, DONALD	161 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419639400-0	ROBERT O'BRIEN	155 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419639900-0	GEORGE, KAROL	125 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419640100-0	LYBARGER, DON	113 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0419640300-0	ROBERTS, MARY	969 POPLAR, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419640500-0	VIRGINIA KIRKPATRICK	980 POPLAR, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419640600-0	LOGAN, JOHN A.	976 POPLAR, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419640900-0	OWEN SMART	962 POPLAR, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419641300-0	MC FADIN-SHANER, SANDRA	110 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419641500-0	WHALEN, NAOMI	122 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419641600-0	TARDINO, LAURA	128 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419642000-0	BILL F. BASDEN	152 HICKORY, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419642600-0	RONALD	988 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419642900-0	SANDRA J ROHR	176 GRAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419643000-0	JOHN W. DAY	170 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419643100-0	WIGGINS, JAMES	164 GRAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419643500-0	STUDNICKI, TERRY M.	136 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419643800-0	CAROLE G ROSENTHAL	122 GRAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419643900-0	ETTLING, CHARLES	116 GRAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419644000-0	JACK HALL	110 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419644300-0	KEITH EDDINGER	109 GRAND, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0419645400-0	ROBERT KASTEN	175 GRAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419645600-0	CHAPMAN, ARTHUR J.	187 GRAND, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419646600-0	MARTHA S MAJOR	170 ASH, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419647400-0	BUTKOVICH, STEVE	128 ASH, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419647600-0	HINSON, ELGIN L.	122 ASH, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419647800-0	DALE, THOMAS E.	112 ASH, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419647900-0	GENE K. BLASA	1018 POPLAR, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419649000-0	MARVIN PETERSON	131 ASH, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419649600-0	D. KUSMANOFF	171 ASH, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419650500-0	LEATHERWOOD, BARBARA J.	182 RED BUD, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419650800-0	VENTIMIGLIA, ANDREW	168 RED BUD, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419651000-0	POTWORA, WALTER	160 RED BUD, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419652200-0	DAVID L. AYRES	167 RED BUD, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419652300-0	HALL, RALPH	179 RED BUD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419652400-0	COBB, DORIS D.	187 RED BUD, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0419653100-0	DANA G. EMERICK	1232 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419653200-0	JAMES F ROBINSON	1248 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0419653400-0	PATTERSON, JAMES R.	1270 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0419653600-0	ENLOE, PHILLIP	200 SUMMIT, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419660700-0	GLEN L. HAYNES	1255 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0419662300-0	UFERT, FRED E.	1007 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0419664400-0	MORRIS, RICHARD	919 CEDAR, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420670600-0	MARILYN K ROMANI	263 S. 14TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420672300-0	DONA, ANNA & DEBRA	254 EDWARDS, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420672800-0	KERR, DOYLE E.	1472 WILLIAMS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420674400-0	SCHNEIDER, EMIL	1481 WILLIAMS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420675000-0	C DARLENE KOZATOS	1488 LADD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420675300-0	GARRETT, BOBBY	1464 LADD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420675900-0	RILEY, JAMES	1416 LADD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420676800-0	SCHNEIDER, ALBERT T.	1481 LADD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420676900-0	HOLMES, DENNIS G.	1489 LADD, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420677500-0	LOIS E COOK	1537 LADD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420677600-0	JOHN M. STAHLHEBER	1545 LADD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420677700-0	LAMAR, JO ANN	1547 LADD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0420678400-0	FEUQUAY, HARRY L.	251 EDWARDS, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0420680100-0	FIRST GENERAL BAPTIST CHURCH	1332 MILAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420681000-0	RON THORP	1366 MILAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420681100-0	THORP, T. L.	1368 MILAND, WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0420681700-0	HARRY D. HOBBS	1390 MILAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420682800-0	HOGLE, CARL	1399 MILAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420683400-0	EDWARD E. BICKELL	1357 MILAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420683500-0	MARY A WOOD	1349 MILAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420683700-0	DE PEW, RONNIE L.	1333 MILAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420685100-0	GEISLER, KEVIN	517 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420685300-0	SEARLES, ROBERT	1324 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420685400-0	YATES, BARBARA R.	1332 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420685600-0	VANAUSDOLL, MARVIN	1348 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420685800-0	FRED E. SMILEY	1364 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420686000-0	SEVER, JOHN	1378 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420687700-0	PATRICIA A DAVIS	1383 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420687900-0	FARMER, JAMES	1367 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0420688000-0	GALBRAITH, MICHAEL D.	1359 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420688300-0	ROMONA MALLON	1335 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420688600-0	CHERYL S FLETCHER	541 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420688700-0	BLOODWORTH, CHARLES	549 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420689800-0	MOUSER, LONA	510 BRUSHY GROVE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420690000-0	VICKIE L HASTINGS	1301 MILAND, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420692200-0	MEYERS, WARREN	1334 HARRISON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0420692600-0	MORAN, DAVID	1366 HARRISON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0420692900-0	HERRIN, RAY R.	1382 HARRISON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420693400-0	THE VALVOLINE COMPANY	1502 VAUGHN RD., WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0420694100-0	MALLORY SPORTS	1818 VAUGHN RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0420695100-0	REGIONS ACCOUNTS PAYABLE	501 WESLEY DR, WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0420699800-0	MALLORY RENTAL LLC	1400 VIRGINIA, WOOD RIVER, IL 62095	01/01/2005	-20.00	0.00	-20.00	Customer Deposit
A	0420699900-0	TERRACE, THELMA	1450 VIRGINIA, WOOD RIVER, IL 62095	01/01/2005	-100.00	0.00	-100.00	Customer Deposit
A	0420705000-0	ST. PAUL LUTHERAN CHURCH	1327 VAUGHN RD., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421710400-0	JACKSON, SHELBY	1405 E. ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0421711100-0	JACKSON, SHELBY	1411 E. ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421711200-0	SHELBY JACKSON	1423 ROCK HILL RD, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421711300-0	PALMER, MELVIN	1425 ROCK HILL RD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421712900-0	THOMAS N. CUNNINGHAM	30 COUNTRY LANE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421721400-0	DANIEL & KATHY BUNT	154 MAC N HAC DR., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0421721500-0	DOROTHY HACHMAN	158 MAC N HAC DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421724310-0	ERIC MC DOWELL	3208 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421724700-0	BILL LOWRY	3224 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421725100-0	JEFF DUNNAGAN	3246 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421725500-0	ROSS DUNNAGAN	3252 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421730400-0	ALAN E. HELMKAMP	BELK PARK RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421731700-0	VICTOR E. HENKHAUS	348 COLLINS DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421757200-0	E. PARRISH	120 N. 15TH ST., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421759700-0	KENNETH E. FULKERSON	1607 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421760900-0	ROBERT POWERS	202 LINTON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421761000-0	FAMILY OF GOD	224 LINTON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421762300-0	LINDA ROSS	329 LINTON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0421762500-0	THOMAS H. WHALEN	319 LINTON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421763600-0	BETTY SELHIME	215 LINTON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421764100-0	DEBORAH A DONALDSON	141 LINTON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421764200-0	EUEL KING	133 LINTON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421764800-0	NADIA BAKAN & PAULA STRACK	101 LINTON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421765300-0	CHRISTINA L. NEESE	118 BONITA, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421765500-0	SHIRLEY BROWN	128 BONITA, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421766900-0	WILLIAM READER	1736 MILAND, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421768300-0	CHARLES LIENEMANN	343 BONITA, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421768600-0	JOSEPH VIDAKOVICH	325 BONITA, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421769400-0	GLORIA MOELLERING	213 BONITA, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421769600-0	ROBERT M. LEWIS	1805 VISTA & BONITA, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421770800-0	D. O. JOHNSON	1815 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421771000-0	JEFFREY K. PINKERTON	1819 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421771800-0	MARGARY L BRYAN	144 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421772200-0	ARTHUR E. HOEHN	212 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0421773300-0	MICHAEL F. NOLAN	338 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0421774100-0	LEROY BRAUNDMEIER	339 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421774200-0	LEONARD T. PROFFER	325 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421774300-0	JOHN J. WILSON JR.	331 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421774400-0	GARY KRUSE	313 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421774500-0	KATHERINE J STICKLER	303 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421776400-0	DORRIS F. GUARINO	127 GREENVIEW, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421778000-0	LESTER JOHNS	136 AVALON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421778200-0	ROSIE ALLEN	146 AVALON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421778900-0	EMERT DAWAINE NULL	216 AVALON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421779000-0	JANICE M. KURTZ	218 AVALON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421780800-0	LYNN SMITH	342 AVALON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421781000-0	JACK L. BACUS	343 AVALON, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0421781200-0	CAROL BACUS	341 AVALON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421781500-0	JANET L. SPINDEL	327 AVALON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421782400-0	RICK W. TYLER	225 AVALON, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0421782600-0	ARNETT E. EUDY	215 AVALON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0421783700-0	JUSTIN M HATCHER	127 AVALON, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0422800100-0	RANDY BISHOP	6 HOLLY DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422800300-0	OTIS A. STEWARD	10 HOLLY DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422800400-0	JAMES K. WRIGHT	12 HOLLY DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422800800-0	KELLY B. CLARK	9 HOLLY DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422800900-0	PHYLLIS BRADFISCH	7 HOLLY DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422801200-0	KARL H. NALLEY	1 HOLLY DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422801500-0	SANDRA CHAPPELL	2707 ROCK HILL RD., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422802200-0	PAUL DRAPER	7 MAGNOLIA, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422803300-0	TERRY BOLLINGER	11 MIMOSA, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422803900-0	RICHARD L. PURDY	3 MIMOSA, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422804300-0	ROY DILDINE	4 MIMOSA, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422808000-0	IVY HEIGHTS CHURCH OF GOD	1901 OLD ALT EDWDS RD, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422900900-0	JAMES ROCK	201 BIG BEND DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422901100-0	THOMAS R. DRAKE	15 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422901600-0	JAMES MOHR	209 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422902000-0	PATRICIA BLEVINS	221 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422902300-0	LINDA STIRNAMAN	229 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0422903600-0	MERLE H. DAVIS	333 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0422904400-0	CHARLES L. VANNOY	413 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0422904500-0	VERA CUNNINGHAM	417 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-1.72	0.00	-1.72	Customer Deposit
A	0422905200-0	CECILIA L. HARMON	441 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422920200-0	MARVIN BROKAW	139 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422920300-0	MICHAEL SABOLO	428 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422920400-0	AUGUST SCHMIDT	424 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422921900-0	MICHAEL R. PUTNAM	320 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422923400-0	MICHAEL J. EDEL	51 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422923500-0	DARROLD JOUETT	55 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422923700-0	MICHAEL S. ZIRKELBACH	63 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422923800-0	TOM FRIELDS	67 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422923900-0	DUANE MC VEY	71 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
I	0422924200-0	MICHAEL / TERRI DAVIS	79 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422924300-0	CHARLES AND NATALIE VASSIER	83 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422924400-0	ROBERT N. DAKE	210 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422925100-0	SANDRA K. ROBERSON	117 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Deposit Report

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0422925600-0	DAVID J. CORDES	134 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422925700-0	BILLY G. DAUBENSPECK	130 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422925900-0	JAMES GORNALL JR.	122 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422927000-0	WAYNE E. POENITSKE	80 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422927100-0	LAWRENCE LEUCK	76 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422927200-0	VICTOR C. ERRANDI	72 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422927300-0	GARY T. NAGEL	68 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422927800-0	COLENE J TESTER	46 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422928200-0	VIOLET L CLARK	34 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422928600-0	DAWN E. MEANS	22 KENDALL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422929500-0	JANET LITTLE	37 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422930200-0	CHARLES CONNER	55 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422930400-0	MARY ANN COSTANZO	63 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422930700-0	BENNY BADGETT	71 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422930800-0	LEO LARSH	205 SUMMIT HILL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422930900-0	JOHN G./CARRIE COTTER	209 SUMMIT HILL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422931400-0	RICHARD KOKORUDZ	201 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0422932200-0	MICHAEL A COOK	259 SUMMIT HILL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422932400-0	DONALD K. MC DONOUGH	267 SUMMIT HILL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422932800-0	FRED D OBERMILLER JR	264 SUMMIT HILL DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422943200-0	RONALD BETTS	240 SUMMIT HILL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422943400-0	KENNETH NOBBE	140 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422944000-0	ALBERT F. WILL	119 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422944100-0	NANCY SPANO	123 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422948200-0	SYLVIA G. HOORMANN	131 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422948300-0	ROBERT D. BRIGMAN	135 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422950100-0	WILBUR K HOWELL	125 SUMMIT HILL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422952000-0	KENNETH H. LINKEMAN	58 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422952100-0	CLAUDE M. SHELBY	126 SPRINGDALE PLACE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422952200-0	DON BARLEY	122 SPRINGDALE PLACE, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
I	0422952400-0	GALEN SCAMMAHORN	118 SPRINGDALE PLACE, WOOD RIVER, IL 62095	01/01/2005	-41.72	0.00	-41.72	Customer Deposit
A	0422952700-0	THOMAS BREDEL	110 SPRINGDALE PLACE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422953100-0	LEROY G. LYONS	103 SPRINGDALE PLACE, WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422953300-0	JAMES KINGSTON	111 SPRINGDALE PLACE, WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0422953700-0	FRED WIEGAND	42 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422953800-0	LEE MITCHELL	38 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422954110-0	BARBARA L. SUTORIUS	30 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422954200-0	HARMON BLAINE	26 INDIAN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422954300-0	GERALD F. PLUMMER	110 BIG BEND DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422954500-0	MARK F. DELVECCHIO	106 BIG BEND DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422954700-0	JOYCE C. TITE	27 EASTMOOR DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422955000-0	TERRY INMAN	35 EASTMOOR DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422956100-0	KEVIN L. BRANCH	115 SUNDOWN DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422956600-0	DONALD L. HOWARD	25 ORCHARD HILL DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422956800-0	TERRY L. MONKS	41 ORCHARD HILL DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422958700-0	LARRY C. ABRAHAM	78 EASTMOOR DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422958800-0	ROBERT E. LEINER	74 EASTMOOR DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422959300-0	CHARLES A. GOERSCH	5 EASTMOOR CT, WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422959600-0	JACK SPANO	58 EASTMOOR DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422959900-0	GARRETT COLLINS	50 EASTMOOR DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422960600-0	DIXIE ENGELMAN	22 EASTMOOR DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit

Filters: Billing Group: UTILITY BILLING, Deposit Balances as of Date: 10/02/2020, Sort by: Account

	Account #	Name	Service Address	Receipt Date	Deposit	Interest	Total	Title
A	0422961300-0	TOM WETZEL	103 BIG BEND DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422961800-0	GLENDA S BERREY	115 BIG BEND DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422963000-0	MARTHA E. LO RUSSO	134 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422963100-0	DOROTHY B. BIESK	128 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-50.00	0.00	-50.00	Customer Deposit
A	0422963300-0	MARYANN CAIN	118 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422963400-0	LORRAINE COX	114 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-5.00	0.00	-5.00	Customer Deposit
A	0422964000-0	WILLIAM BIRDSELL	103 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0422964800-0	VIRGINIA HARBKE	127 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0422965000-0	WILLIAM FRIZZELL	135 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
A	0423976500-0	JAMES E. SCHNEIDER	802 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-25.00	0.00	-25.00	Customer Deposit
A	0423978000-0	PAUL S. DOWDY	704 CRESTVIEW DR., WOOD RIVER, IL 62095	01/01/2005	-10.00	0.00	-10.00	Customer Deposit
	Grand Total:	**940**			**-24,705.06**	**0.00**	**-24,705.06**	