



County of Union, Illinois
Office of the Chief Information Officer
309 W. Market—Room 115
Jonesboro, IL 62952

Rollie Hawk, CIO
(618) 925-2470
cio@unioncountyl.gov
@unioncountycio

August 31, 2016

[sent via email]

Brad Austin
11907 Main St. #367
Fredericksburg, VA 22408

FOIA@unclaimedrecoveries.com

Dear Mr. Austin:

Please consider this our response to your attached Freedom of Information Act request, received via fax on August 10, 2016 and summarized below:

1. *A copy of any existing records showing such details as the depositor names, deposit amounts, deposit dates, and deposit purpose for every unrefunded cash escrow, certificate of deposit, cashier's check, personal check, and company checks that was a delivered guarantee for construction and/or maintenance of privately owned improvements to real property or for the restoration of publicly owned property to its original condition (e.g., for excavations in the city/county right of way).*
2. *A copy of any records showing the (1) payee names and vendor numbers, (ii) check issue dates, (iii) check identification numbers, and (iv) dollar amounts of every vendor check/uncashed check/stale-dated check which have been refundable for more than (6) months from the date of this letter in an amount equal to or greater than one thousand dollars (\$1,000.00) that remains uncashed as of today.*
3. *Financial spreadsheet, ledger, or any other accounting record of property tax overpayments, or unclaimed/unredeemed tax lien certificates which have been refundable for more than (6) months from the date of this letter showing the (i) payee names (ii) check issue dates, (iii) check identification numbers, and (iv) dollar amounts. Please also provide the last known address of the payee if possible. If a dollar amount threshold is necessary I ask that you provide amounts of \$1,000 or more. Please only include items that are still eligible for release as of today and have not been escheated to the state.*

Please find attached records responsive to your request.

We consider this request completed. If we may be of further assistance, please let me know.

Sincerely,

Rollie Hawk, Chief Information Office

Enclosure

Cc: Tyler Edmonds, State's Attorney
Darren Bailey, Treasurer

In regards to #2, Responsive documents to this request may include but not be limited to: Stale Dated/Uncashed Checks Report, Stale Dated Vendor/Payroll Checks, A/P Check/Warrant Reconciliation Report, Check/Warrant Reconciliation Report/Register Outstanding Check Warrants Report, Unclaimed Checks Report, and/or Outstanding Warrants Report.

Please **E-MAIL** any correspondences in regards to my request as I deal with several municipalities and it is much easier for record keeping. If the requested records are available in an electronic format (*e.g.*, Excel) that can be delivered to me as an email attachment, then that is the format in which I would prefer to receive the records. If there is any cost to me for providing the requested records, then please give me an estimate of that cost by return email prior to incurring it on my behalf so that I can determine whether I can afford to prepay it. If this request should be addressed to some other public official, then I would appreciate your so advising and providing me with contact information for that official.

Thanks,

Brad Austin

11907 Main St. #367

Fredericksburg, VA 22408

Ph: (866) 575-7774 x 205

Fax: (866) 523-9168

FOIA@unclaimedrecoveries.com

Company Name: County Of Union, Illinois

Report Name: Check Register

Created On: 8/24/2016

| Date | Transaction Date | Transaction No | Payee | Method | Document No | Amount Applied | Memo |
|------------|------------------|----------------|------------------------------------|---------------|-------------|--------------------------------------|---|
| 10/16/2015 | 5/21/2015 | 13-CH-21 | 2118--GINA GAMBILL | Printed Check | 1099 | <u>11,802.69</u> 11,802.69 | BOZARTH PARTITIONER NO 13-CH-21 |
| 2/18/2016 | 1/17/2016 | 256 | 2199--JOHN A. HEIDINGSFELDER, M.D. | Printed Check | 5670 | <u>1,735.00</u> 1,735.00 | MIKE HOLMES AUTOPSY |
| 11/12/2015 | 11/9/2015 | 110915 | 2656--GARY LEWIS | Printed Check | 308 | <u>2,118.22</u> 2,118.22 | PAYMENT MADE ON 7/27/15 VIA MAIL, ALSO MADE THROUGH EPAY |