



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

May 9, 2015

[Sent via email]

MarketSphere Consulting
Attn: Aaron Hatten
3490 Piedmont Road NE, Suite 1025
Atlanta, Georgia 30305

Aaron.Hatten@marketsphere.com

Mr. Hatten:

Please consider this our response to your attached April 20, 2015 Freedom of Information Act request, summarized below:

The municipality's most recent records and or ledgers identifying unpaid, unreconciled, unclaimed, or undelivered check(s) / warrants(s).

Please find attached the most recent listing of outstanding checks generated from the Union County Treasurer's Office. Per Treasurer Darren Bailey, this is the only record responsive to your request in the possession or custody of his office.

We feel this completes your request. 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
Brandi Aden, Financial Operations Auditor

MarketSphere Consulting
3490 Piedmont Road NE, Suite 1025
Atlanta, Georgia 66210



Union County
309 W. Market St., Room 116
Jonesboro, IL 62952

To Whom It May Concern,

We request, pursuant to the **ILLINOIS - Freedom of Information Act 5: I.L.C.S. 140 et. seq.** which grants access to copies of public records that relate to:

- The municipality's most recent records and or ledgers identifying unpaid, unreconciled, unclaimed, or undelivered check(s) / warrants(s).

If some of this request is exempt from release, please delete or excise only that portion of the record to which an exemption applies and release the remainder of the record, and identify with reasonable particularity the volume and the subject matter of any withheld records and cite the specific code section that authorizes the withholding of the records.

If the requested records could not be found or do not exist in your possession, please provide the contact information for the other public body and promptly forward this request to them.

We would appreciate your prompt attention to this matter and, if possible, request your response within 15 business days of receipt of this letter. We will reimburse the state for any reasonable costs associated with the provision of these documents. If possible, please provide the information on a secured CD and send to:

MarketSphere Consulting
Attn: Aaron Hatten
3490 Piedmont Road NE, Suite 1025
Atlanta, Georgia 30305

Thank you for your assistance with this matter. If you have any questions concerning the above, please contact me at (816) 559-0617 or Aaron.Hatten@marketsphere.com.

Sincerely,



Aaron Hatten, M.B.A.

Outstanding Checks as of 03/31/15

Fund	Check #	Amount	Vendor
Ambulance Fund	1067	\$ 94.05	STATE FARM HEALTH INSURANCE
Ambulance Fund	1154	\$ 60.37	WALMART
Ambulance Fund	1174	\$ 188.00	WELLS FARGO
Ambulance Fund	1194	\$ 452.62	WALMART
Ambulance Fund	1206	\$ 198.24	DELTA DENTAL
Ambulance Fund	1230	\$ 299.94	NEW WAVE
Ambulance Fund	1241	\$ 114.85	T AND I OFFICE EQUIPMENT
Ambulance Fund	1250	\$ 48.50	PERSOANL MEDICAL
Ambulance Fund	1522	\$ 196.00	U.S. POSTMASTER
Ambulance Fund	1523	\$ 752.00	WELLS FARGO
Ambulance Fund	1524	\$ 140.00	SOUTHERN 7
Ambulance Fund	1525	\$ 241.70	MICHAEL HARTMAN
Ambulance Fund	1675	\$ 260.64	ROBERT GRIZZARD
Ambulance Fund	1677	\$ 90.51	WALMART
Ambulance Fund	1678	\$ 196.00	U.S. POSTMASTER
Ambulance Fund	1679	\$ 102.85	NEW WAVE
Ambulance Fund	1680	\$ 230.40	VERIZON WIRELESS
Ambulance Fund	1681	\$ 15.00	SOUTHERN 7
Ambulance Fund	1682	\$ 171.00	PERSONAL MEDICAL
Ambulance Fund	1683	\$ 1,508.68	BOUND TREE MEDICAL
Ambulance Fund	1684	\$ 113.33	GRANT CAPEL
Ambulance Fund	1686	\$ 184.08	DELTA DENTAL
Ambulance Fund	1687	\$ 8,280.00	BLUE CROSS BLUE SHIELD OF IL
Ambulance Fund	1688	\$ 127.25	PERSONAL MEDICAL
Ambulance Fund	1689	\$ 39.00	MOORE MEDICAL
Ambulance Fund	1690	\$ 431.17	COAD FORD
Ambulance Fund	1691	\$ 100.90	UNIFORM HOUSE
Ambulance Fund	1692	\$ 6.75	RUSTY'S HOME CENTER
Ambulance Fund	1616	\$ 1,172.00	HARRISON SOFTWARE
Ambulance Payroll	12290	\$ 86.10	
Ambulance Payroll	12528	\$ 62.01	
Ambulance Payroll	12540	\$ 1,357.98	
Ambulance Payroll	12560	\$ 62.01	
Ambulance Payroll	12594	\$ 62.01	
Ambulance Payroll	13183	\$ 5.28	
Ambulance Payroll	14237	\$ 76.32	BENNETT JR., EDWIN S.
Ambulance Payroll	14239	\$ 55.40	AFLAC
Ambulance Payroll	14271	\$ 55.40	AFLAC
Ambulance Payroll	20044	\$ 108.58	Liberty Life Ins
Ambulance Payroll	20049	\$ 55.40	AFLAC
Ambulance Payroll	20067	\$ 55.40	AFLAC
Ambulance Payroll	20071	\$ 130.30	Liberty Life Ins
Ambulance Payroll	20089	\$ 60.61	IAFF
Ambulance Payroll	20093	\$ 130.30	Liberty Life Ins
Ambulance Payroll	20111	\$ 130.30	Liberty Life Ins
Ambulance Payroll	20114	\$ 60.61	IAFF
Ambulance Payroll	20134	\$ 23.10	AFFI - PAC
Ambulance Payroll	20135	\$ 968.04	IMRF

Ambulance Payroll		20138	\$ 92.64	Liberty Life Ins
Ambulance Payroll		20139	\$ 74.60	AFFI
Ambulance Payroll		20141	\$ 55.10	IAFF
Ambulance Payroll		20142	\$ 35.90	AFLAC
Ambulance Payroll		20157	\$ 23.10	AFFI - PAC
Ambulance Payroll		20158	\$ 55.10	IAFF
Ambulance Payroll		20159	\$ 35.90	AFLAC
Ambulance Payroll		20160	\$ 74.60	AFFI
Ambulance Payroll		20163	\$ 92.64	Liberty Life Ins
Ambulance Payroll		20164	\$ 930.92	IMRF
Ambulance Payroll		20166	\$ 15.44	Liberty Life Ins
Ambulance Payroll		20021	\$ 74.60	AFFI
Animal Control		192	\$ 63.70	ASH CREDIT UNION
Animal Control		201	\$ 133.76	ASH CREDIT UNION
Coroner's Automation		1000	\$ 2,116.80	BASS-MOLLETT PUBLISHER, INC.
County Fuel Fund		16	\$ 2,084.13	NEUMAYER EQUIPMENT COMPANY
County Highway		1018	\$ 438.98	COAD CHEVROLET
County Highway		1021	\$ 220.72	REPPERTS
County Highway		1081	\$ 4.42	BUMPER TO BUMPER
County Highway		1087	\$ 490.00	HOLCOMB AND SON
County Highway		1151	\$ 227.91	SAFETY KLEEN
County Highway		1182	\$ 42.84	LUBY EQUIPMENT SERVICES
County Highway		1192	\$ 180.42	PRAXAIR DISTRIBUTION
County Highway		1232	\$ 241.92	ENERGY CULVERT
County Highway		1671	\$ 315.00	AMEREN CIPS
County Highway		1674	\$ 122.54	HALL SIGNS
County Highway		1680	\$ 1,678.92	COUNTY HIGHWAY INS FUND
County Highway		1682	\$ 249.65	FRONTIER
County Highway Payroll			\$ 424.46	
County Highway Payroll		8561	\$ 45.83	
County Highway Payroll		2816	\$ 17.38	
County Highway Payroll		7027	\$ 13.81	
County Highway Payroll		13266	\$ 37.59	AFLAC
County Highway Payroll		13523	\$ 363.20	COUNTY HIGHWAY INSURANCE
County Highway Payroll		13529	\$ 30.50	I.U.O.E. LOCAL 318-UNION
County Highway Payroll		13530	\$ 14.40	I.U.O.E. LOCAL 318-ADM. DUES
County Highway Payroll		13789	\$ 184.62	STATE DISBURSMENT UNIT
County Highway Payroll		14792	\$ 32.38	AFLAC
County Highway Payroll		15288	\$ 14.00	STATE DISBURSMENT UNIT
County Highway Payroll		15316	\$ 14.00	STATE DISBURSMENT UNIT
County Highway Payroll		15833	\$ 136.28	TREECE, AUSTIN S.
County Highway Payroll		20079	\$ 249.12	Administrative Dues Local 318
County Highway Payroll		20080	\$ 393.00	IUOE Local 318
County Highway Payroll		20081	\$ 1,476.83	IMRF
County Highway Payroll		20092	\$ 227.08	Hwy Reg Insurance
County Highway Payroll		20093	\$ 1,323.13	IMRF
County Highway Payroll		20094	\$ 249.12	Administrative Dues Local 318
County Highway Payroll		20095	\$ 630.00	Ash Employees Credit Union
County MFT		1180	\$ 555.90	COUNTY HIGHWAY INS FUND
County MFT		1181	\$ 408.59	ANNA QUARRIES
County Tourism		1015	\$ 500.00	UNION COUNTY WOMEN IN BUSINESS

County Tourism		1016	\$ 3,500.00		UNION CO. ECONOMIC DEV. CORP.
Court Automation		1080	\$ 290.00		GOODIN ASSOCIATES
Court Automation		1081	\$ 1,240.26		BYERS PRINTING
Court Automation		1013	\$ 98.00		GOODIN ASSOCIATES
General Fund		1069	\$ 36.37		Brandon Wright
General Fund		1141	\$ 623.34		Visa
General Fund		1289	\$ 303.37		Blackbaud
General Fund		1583	\$ 728.33		Visa
General Fund		1593	\$ 300.00		Visa
General Fund		1596	\$ 457.24		VISA
General Fund		1605	\$ 807.00		PITNEY BOWES CREDIT CORP.
General Fund		1682	\$ 181.07		VISA
General Fund		1707	\$ 1,100.11		PITNEY BOWES CREDIT CORP.
General Fund		1724	\$ 345.35		VISA
General Fund		1776	\$ 168.35		JEROME CHIHARA
General Fund		1888	\$ 38.77		NEW WAVE
General Fund		2341	\$ 10.00		UNION COUNTY HOSPITAL
General Fund		2391	\$ 22.15		AMY MIDDLETON
General Fund		2425	\$ 110.86		PARTICK DUFFY
General Fund		2484	\$ 46.98		ANNA FAST LUBE
General Fund		2639	\$ 38.72		NEW WAVE
General Fund		2738	\$ 342.00		ARDC
General Fund		2739	\$ 68.30		REPPERTS
General Fund		2740	\$ 333.62		REPPERTS
General Fund		2750	\$ 287.13		T AND I OFFICE EQUIPMENT
General Fund		3045	\$ 17.70		MICHELE BURRIS
General Fund		3046	\$ 18.00		LARRY CLUTTS
General Fund		3055	\$ 37.20		GARON ADAMS JR
General Fund		3059	\$ 37.20		DENNIS BASLER
General Fund		3072	\$ 37.20		AARON HALL
General Fund		3089	\$ 38.40		MICHAEL MAPLES
General Fund		3098	\$ 17.40		JAY MINTON
General Fund		3105	\$ 18.00		DAVID MURILLO-LOPEZ
General Fund		3109	\$ 18.60		BROCK PATTERSON
General Fund		3127	\$ 31.20		SETH STRINGER
General Fund		3133	\$ 37.20		CAROLYN VERBLE
General Fund		3186	\$ 94.76		ANNA FAST LUBE
General Fund		3235	\$ 96.60		FRONTIER
General Fund		3237	\$ 47.14		FRONTIER
General Fund		3239	\$ 55.38		FRONTIER
General Fund		3532	\$ 17.70		MICHELE BURRIS
General Fund		3334	\$ 174.00		REPPERTS
General Fund		3358	\$ 76.82		HEATHER HEASLETT
General Fund		3361	\$ 895.00		ADVANTAGE SOFTWARE
General Fund		3369	\$ 38.75		NEW WAVE
General Fund		3370	\$ 129.13		DANA PEARSON
General Fund		3371	\$ 161.30		WALKER COMMUNICATIONS
General Fund		3461	\$ 17.70		MICHELE BURRIS
General Fund		3402	\$ 10.00		ILLINOIS SECRETARY OF STATE
General Fund		3553	\$ 59.88		WALMART
General Fund		3436	\$ 1,735.00		JOHN HEIDINGSFELDER

General Fund		3577	\$ 693.65	T AND I OFFICE EQUIPMENT
General Fund		3585	\$ 17.70	MICHELE BURRIS
General Fund		3593	\$ 15.90	GARLAND BANEY
General Fund		3610	\$ 374.00	GUYS UNIFORMS
General Fund		3636	\$ 100.00	CHILDREN'S MEDICAL RESOURCE NE
General Fund		3468	\$ 16.50	LINDA SHERMAN
General Fund		3646	\$ 150.00	DOWNSTATE CONFERENCE
General Fund		3473	\$ 17.70	KINGSLEY MAINER
General Fund		3661	\$ 23.53	HEATHER HEASLETT
General Fund		3669	\$ 17.70	MICHELE BURRIS
General Fund		3674	\$ 17.70	DENNIS MAZE
General Fund		3676	\$ 18.00	TIMOTHY RICE
General Fund		3678	\$ 16.80	DAVID BASLER
General Fund		3679	\$ 15.90	LINDA SHERMAN
General Fund		3701	\$ 500.00	DR. WILLIAM DONALDSON
General Fund		3709	\$ 165.00	GUYS UNIFORMS
General Fund		3727	\$ 9.49	REPPERTS
General Fund		3745	\$ 1,197.99	TASER INTERNATIONAL
General Fund		3747	\$ 200.00	GREG BROWN
General Fund		3748	\$ 64.18	AMEREN CIPS
General Fund		3749	\$ 8.12	WALMART
General Fund		3751	\$ 160.00	IACO
General Fund		3752	\$ 65.37	FRONTIER
General Fund		3753	\$ 65.54	ANPI BUSINESS, LLC
General Fund		3754	\$ 1,180.75	FRONTIER
General Fund		3755	\$ 45.48	AMEREN CIPS
General Fund		3756	\$ 187.47	GLOBALGOVED
General Fund		3757	\$ 5,000.00	UNION COUNTY TECHNOLOGY SOLUTI
General Fund		3758	\$ 879.98	GLOBALGOVED
General Fund		3759	\$ 1,312.50	NATALIE B. HATFIELD
General Fund		3760	\$ 198.75	ALLEN JAMES, ATTORNEY AT LAW
General Fund		3761	\$ 636.00	PITNEY BOWES CREDIT CORP.
General Fund		3762	\$ 11,992.50	PLATINUM TECHNOLOGY
General Fund		3763	\$ 240.00	DELAGE LANDEN
General Fund		3764	\$ 343.43	REPPERTS
General Fund		3765	\$ 515.60	SOUTHERN REPORTING
General Fund		3766	\$ 1,213.52	AMSAN
General Fund		3767	\$ 206.36	TIPTON LINEN SERVICE
General Fund		3768	\$ 37,462.55	BLUE CROSS BLUE SHIELD OF IL
General Fund		3769	\$ 1,543.38	DELTA DENTAL
General Fund		3770	\$ 290.63	DEARBORN INSURANCE
General Fund		3771	\$ 200.00	PATRICK DUFFY
General Fund		3772	\$ 350.00	J. JEREMY LLOYD
General Fund		3773	\$ 120.75	KENNY SWINK
General Fund		3774	\$ 807.00	PITNEY BOWES CREDIT CORP.
General Fund		3775	\$ 119.34	REPPERTS
General Fund		3776	\$ 800.00	SIUC CLINICAL CENTER
General Fund		3777	\$ 1,210.93	ASH CREDIT UNION
Revenue Dist		1050	\$ 340.00	IL. DEPT. OF PUBLIC HEALTH
Revenue Dist		1052	\$ 833.00	TWO RIVERS CHILD ADVOCACY
Unit Road District		1070	\$ 15,811.16	ANNA QUARRIES

General Fund Payroll		34532	\$ 447.63		HILEMAN, JOHN P.
General Fund Payroll		34561	\$ 60.36		ILLINOIS MUNICIPAL RETIREMENT
General Fund Payroll		34628	\$ 606.14		PENGRESS, JONATHAN W.
General Fund Payroll		34652	\$ 58.81		ILLINOIS MUNICIPAL RETIREMENT
General Fund Payroll		35060	\$ 496.60		TRAMBLEY, DONALD B.
General Fund Payroll		35549	\$ 22.00		CONSECO LIFE
General Fund Payroll		35640	\$ 22.00		CONSECO LIFE
General Fund Payroll		35727	\$ 22.00		CONSECO LIFE
General Fund Payroll		35729	\$ 112.27		AFLAC
General Fund Payroll		35745	\$ 286.28		BARTRUFF, TERRY L.
General Fund Payroll		35796	\$ 1,461.53		BARTRUFF, TERRY L.
General Fund Payroll		35826	\$ 22.00		BARTRUFF, TERRY L.
General Fund Payroll		35830	\$ 112.27		AFLAC
General Fund Payroll		50260	\$ 24.26		Conseco
General Fund Payroll		50317	\$ 579.00		Labor Local 773
General Fund Payroll		50324	\$ 24.26		Conseco
General Fund Payroll		50384	\$ 246.29		AFLAC
General Fund Payroll		50386	\$ 533.40		National Pension Fund
General Fund Payroll		50387	\$ 24.26		Conseco
General Fund Payroll		50388	\$ 155.22		Colonial Life & Accident
General Fund Payroll		50389	\$ 50.00		Colonial Life & Accident
General Fund Payroll		50390	\$ 269.52		Delta Dental
General Fund Payroll		50391	\$ 4,950.05		IMRF
General Fund Payroll		50451	\$ 5,051.54		IMRF
General Fund Payroll		50452	\$ 15.00		Labor Local 773
General Fund Payroll		50453	\$ 35.46		Liberty Life Ins
General Fund Payroll		50455	\$ 280.21		AFLAC
General Fund Payroll		50456	\$ 1,316.00		AFLAC
General Fund Payroll		50457	\$ 554.40		National Pension Fund
General Fund Payroll		50458	\$ 24.26		Conseco
General Fund Payroll		50459	\$ 155.23		Colonial Life & Accident
General Fund Payroll		50460	\$ 16.00		NCPERS
General Fund Payroll		50461	\$ 752.00		IL FOP Labor Co
General Fund Payroll		50462	\$ 289.30		Delta Dental
General Fund Payroll		50463	\$ 594.00		Labor Local 773
General Fund Payroll		50330	\$ 50.00		Labor Local 773
General Fund Payroll		50382	\$ 35.46		Liberty Life Ins

** List excludes General Assistance Checks and Internal Transfer Checks