



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@unioncountyil.gov  
@unioncountycio

June 23, 2016

[sent via email]

Jordan Maurer  
280 Summer Street, Suite 400  
Boston, MA 02210

jmaurer@tsgltd.com

Mr. Maurer

Please consider this our response to your attached Freedom of Information Act request received via email on June 6, 2016 and summarized below:

- *Called, matured, and/or currently redeemable municipal bonds or other securities issued by any County of Union agency, and any outstanding or uncashed dividend payments associated with these securities.*
- *Amounts on deposit with the County of Union that are held in trust for recipients whose whereabouts are unknown, including instances in which payment was never attempted, payment was never requested, and/or instances when payments were returned as undeliverable. Such amounts may relate to (but are not limited to) tax refunds, tax overpayments, cash deposits, cash escrows, cash securities, performance bonds, sheriffs bonds, eminent domain, matured government bonds, real estate foreclosures, vendor payments, restitution payments, proceeds from public sales of lost property, unsuccessful electronic fund transfers, and/or lost heir accounts.*
- *Checks or warrants issued by the County of Union for payments on obligations incurred by any County of Union agency, department, office, court, college or other authorized authority that have remained outstanding for a period of six months or longer; AND the payee retains the right to claim the funds. (i.e. The payment has not been replaced, was not issued in error, and/or the obligation to the payee has not been voided by law.)*

Please find attached records responsive to your request.

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  
Terry Bartruff, County Clerk

**From:**  
**To:**  
**Subject:** Public Records Request  
**Date:** Monday, June 06, 2016 1:58 PM  
**Size:** 35 KB

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Dear County of Union:

Pursuant to Illinois's open records law 5 Ill. Comp. Stat. 140/1 to 140/11.5, I am writing to request copies of County of Union's fiscal records concerning all unclaimed, undeliverable, overdue and/or outstanding funds or obligations, (i.e. deposits or obligations NOT currently held by your state's abandoned property division) in the amount of \$1,000.00 or greater, currently held in accounts managed by the County of Union, including any and all:

1. Called, matured, and/or currently redeemable municipal bonds or other securities issued by any County of Union agency, and any outstanding or uncashed dividend payments associated with these securities.
2. Amounts on deposit with the County of Union that are held in trust for recipients whose whereabouts are unknown, including instances in which payment was never attempted, payment was never requested, and/or instances when payments were returned as undeliverable. Such amounts may relate to (but are not limited to) tax refunds, tax overpayments, cash deposits, cash escrows, cash securities, performance bonds, sheriffs bonds, eminent domain, matured government bonds, real estate foreclosures, vendor payments, restitution payments, proceeds from public sales of lost property, uns

- Property tax overpayment log/ledger
- Property tax refund log/ledger

Kindly provide this information to me in Microsoft Word, Excel, or Adobe Acrobat format, via email to [jmaurer@tsgltd.com](mailto:jmaurer@tsgltd.com). If this is not possible, please send the information by US mail. If your agency does not maintain these public records and/or you are not the custodian of these public records, please either forward our request to the appropriate agency(ies)/person(s) in possession of the documents we are seeking, or otherwise please provide me with the proper custodian's name, telephone number and email address. (Agencies/Departments which may be in possession of the documents we are requesting include but are not limited to the Clerk, Treasury, Finance Department, Accounting Department, Auditor, Controller, Tax Collector, Public Works, Building Department, Sheriff, Comptroller, and Court(s)).

I understand that there may be a fee associated with fulfilling this request. Please accept this letter as my commitment to pay all reasonable costs of not more than \$50.00. If the cost will exceed this amount, please notify me.

As provided by the open records law, I will expect your response within a reasonable timeframe. If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

If you have any questions, please do not hesitate to contact me. Thank you very much for your time and assistance.

Sincerely,

**Jordan Maurer** | Research Associate  
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**PLEASE NOTE MY NEW EXTENSION**  
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**Company Name:** County Of Union, Illinois

**Report Name:** Check Register

**Created On:** 6/14/2016

<b>Date</b>	<b>Transaction Dat</b>	<b>Transaction No</b>	<b>Payee</b>	<b>Method</b>	<b>Document No</b>	<b>Amount Applied</b>	<b>Memo</b>
10/16/2015	5/21/2015	13-CH-21	2118--GINA GAMBILL	Printed Check	1099	<u>11,802.69</u> <b>11,802.69</b>	BOZARTH PARTITIONER NO 13-CH-21
11/12/2015	11/9/2015	110915	2656--GARY LEWIS	Printed Check	308	<u>2,118.22</u> <b>2,118.22</b>	PAYMENT MADE ON 7/27/15 VIA MAIL, ALSO MADE THROUGH EPAY