



Office of the State's Attorney Union County, Illinois

TYLER E. TRIPP
STATE'S ATTORNEY

Union County Courthouse
309 West Market Street, Room 239
Jonesboro, Illinois

Telephone: (618) 833-7216
Facsimile: (618) 833-3349

March 8, 2021

[sent via email]

Nancy Jordan
PricewaterhouseCoopers LLP

nancy.p.jordan@pwc.com

Dear Ms. Jordan:

Please consider this our response to your attached Freedom of Information Act request, received via email on February 9, 2021 and summarized below:

I am writing to request copies of Union County IL's financial records concerning unclaimed, uncashed, undeliverable, and/or outstanding funds or obligations due back to non-individuals (businesses), including any and all:

- *Checks or warrants issued for payments on obligations incurred by any agency, department, office, or other authorized authority that have remained outstanding.*
- *Amounts on deposit 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.*

Per Union County Treasurer Leigh Burns, we have neither custody nor possession of records responsive to your request.

We consider your request completed. If we can be of further assistance, please let us know.

Sincerely,

Rollie Hawk
Public Information Officer
Union County State's Attorney's Office
rhawk@unioncountyil.gov

Enclosure

Cc: Tyler E. Tripp, State's Attorney
Leigh Burns, Treasurer

Reply all | Delete | Junk | ...



PwC's Request for Records - County of Union, Illinois



Nancy Jordan (US - Tax) <nancy.p.jordan@pwc.com>

Tue 2/9, 12:56 PM

Rollie Hawk; us_aupdata@pwc.com

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Inbox

Flag for follow up.

You forwarded this message on 2/10/2021 7:54 AM

Dear Sir or Madam,

Pursuant to the state open records law 5 Ill. Comp. Stat. 140/1 to 140/11.5 , on behalf of PricewaterhouseCoopers LLP ("PwC"), I am writing to request copies of Union County IL's financial records concerning unclaimed, uncashed, undeliverable, and/or outstanding funds or obligations due back to non-individuals (businesses), including any and all:

- Checks or warrants issued for payments on obligations incurred by any agency, department, office, or other authorized authority that have remained outstanding.
- Amounts on deposit 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 payments may relate to (but are not limited to) tax refunds/overages/refunds, overpayments, vendor payments, cash deposits, cash escrows, and unsuccessful electronic fund transfers.

Criteria

- Amount is greater than \$999.99;
- 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.);
- Is owed/payable to a business (corporations, partnerships, etc);
- Has remained outstanding for a period of six months or longer;
- Are not in the process of being reissued, to the best of your knowledge; and
- Has not been turned over to a State Abandoned Property Office.

Requested Data Columns:

- Owner name (Required);
- Amount (Required);
- Original payment date (Required);
- Check number;
- Address;
- Nature of the funds (i.e. vendor payment, property tax refund, etc.); and
- If tax-related:
 - a. Name of the taxpayer and/or intended recipient;
 - b. Account number or property index number (PIN); and
 - c. Tax year; tax installment date; original tax payment date.

Kindly email the records preferably in Excel or CSV format to us_aupdata@pwc.com.

Disclaimer:

 Reply all |   Delete Junk |  ...



any records which could invoke a personal privacy exemption.

- None of the information requested by PwC will be used to solicit owners or third parties. If any of the requested information above is restricted by state statute, please provide all segregable portions of otherwise exempt material.

If your agency does not maintain these public records and/or you are not the custodian, please provide me with the proper custodian's name and email address. Please notify me for approval if there are any costs associated with fulfilling this request.

I will expect your response within the timeframe as specified by state statute pertaining to open records law. If you choose to deny this request, please provide me with a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely.

If you have any questions, please email us_aupdata@pwc.com. Thank you for your time and assistance.

Sincerely,

Nancy Jordan

PwC | Professional Assistant

Phone: +1 (857) 393-8083

Email: nancy.p.jordan@pwc.com

PricewaterhouseCoopers LLP

Corporate Asset Recovery

101 Seaport Blvd., Boston MA 02210

www.pwc.com

The information transmitted, including any attachments, is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited, and all liability arising therefrom is disclaimed. If you received this in error, please contact the sender and delete the material from any computer.

In the event the content of this email includes Tax advice, the content of this email is limited to the matters specifically addressed herein and is not intended to address other potential tax consequences or the potential application of tax penalties to this or any other matter.

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