

FOIA

To : "foia@getipass.com" <foia@getipass.com> Date : 1/9/2018 6:07 PM
From : "Brian J. Dilks" <brian.dilks@dilksknopik.com>

Hello:

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) which grants access to copies of public records, we respectfully request Illinois Tollway's most recent records pertaining to any of the following types of unliquidated obligations: I am writing to request copies of the Illinois Tollway'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 Illinois Tollway, including any and all:

1. Called, matured, and/or currently redeemable municipal bonds or other securities issued by any Illinois Tollway agency, and any outstanding or uncashed dividend payments associated with these securities.
2. Amounts on deposit with the Illinois Tollway 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.

3. Checks or warrants issued by the Illinois Tollway for payments on

obligations incurred by any Illinois Tollway 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.)

D&K is only interested in receiving records pertaining to non-natural persons (businesses). D&K is not seeking any records which could invoke a personal privacy exemption. Please also note, that none of the information requested by D&K will be used to solicit owners or third parties.

Ideally, the released records should include the amount held on behalf of the payee/recipient, any available identifying information regarding the recipient of the funds, the date associated with the obligation, and information indicating either the account in which the funds are held or the nature of the payment. Additionally, if the Illinois Tollway issued a check that was not negotiated, please provide the check number, the check date, and the address where the payment was sent, if available.

Responsive documents may include the following:

- Stale Dated/Un-cashed Checks Report/Register

- Check/Warrant Reconciliation Report/Register

- Unclaimed Checks Report
- 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 brian.dilks@dilksknopik.com. If this is not possible, please send the information by US mail.

Please notify me if there is a fee associated with fulfilling this request.

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 at brian.dilks@dilksknopik.com. Thank you very much for your time and assistance.

Sincerely,

Brian Dilks

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