



Illinois Department of Transportation

Invoice

McHenry County Division of Transportation
County Engineer
2200 North Seminary Avenue
Woodstock, IL 60098

INVOICE NO. 125022
RESP. CODE 9040
INVOICE DATE 11/01/2022
REVENUE CODE 6302
AUDIT NUMBER
PAYER NUMBER 06146

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: widening US 14 Crystal Lk	
LOCAL SECTION:	
ROUTE: FAP 305	
SECTION: 27R-3	
COUNTY: McHenry	
JOB NO.: C-91-304-02	
PROJECT NO.:	
CONTRACT NO.: 62517	
DISTRICT: 1	



The Agreement executed 10/15/2013 between McHenry County Division of Transportation, and the State of Illinois provides that the county will reimburse the State for part of the construction costs.

FINAL MCHENRY SHARE:

07E0L01	\$324,862.76
LESS STATE SHARE @ 93.30%	(\$303,096.96)
07C0L01	\$243,439.20
LESS CITY SHARE @ 5%	(\$12,171.96)
LESS STATE SHARE @ 90%	(\$219,095.28)
PLUS ENGINEERING @ 15%	\$5,090.66
LOCAL SHARE	\$39,028.42
LESS PREVIOUS PAYMENTS	(\$26,412.61)

Payment Due Date 11/15/2022

TOTAL DUE \$12,615.81

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

Copy



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

January 17, 2023

***** SECOND NOTICE ****

Invoice No. 125022
Contract No. 62517
Section 27R-3
Additional Info
Location - widening US 14 Crystal Ik
District 1

McHenry County Division of Transportation
County Engineer
2200 North Seminary Avenue
Woodstock, IL 60098

Dear Sir or Madam:

You have received Invoice # 125022 dated November 01, 2022 from this office in the amount of \$12,615.81. This letter serves as a second delinquent notice that this account is past due. We would appreciate your prompt action in order to settle this matter as this account is now 63 days past due.

Please make your check payable to State Treasurer and mail to :

Engineer of Construction
Illinois Department of Transportation
2300 South Dirksen Parkway - Room 322
Springfield, Illinois 62764

If you have any questions concerning this billing contact the Local Agency-Agreement Analyst at (217) 524-6531 in the Bureau of Construction.

Please give this matter your immediate attention.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Lora S. Rensing'.

Lora S. Rensing, P.E.
Engineer of Construction