

Invoice

INVOICE NO.

125022

RESP. CODE

9040

INVOICE DATE

11/01/2022

REVENUE CODE 6302

AUDIT NUMBER

PAYER NUMBER 06146

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

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

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

AMOUNT



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.

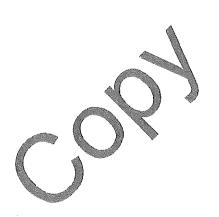
FINAL MCHENRY SHARE:

Payment Due Date 11/15/2022	TOTAL DUE	\$12,615.81
LESS PREVIOUS PAYMENTS		(\$26,412.61)
LOCAL SHARE	\$39,028.42	
PLUS ENGINEERING @ 15%		\$5,090.66
LESS STATE SHARE @ 90%		(\$219,095.28)
LESS CITY SHARE @ 5%		(\$12,171.96)
07C0L01		\$243,439.20
LESS STATE SHARE @ 93.30%		(\$303,096.96)
07E0L01		\$324,862.76

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.



January 17, 2023

****** SECOND NOTICE ****

Invoice No. 125022 Contract No. 62517 Section 27R-3 Additional Info Location - widening US 14 Crystal lk 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,

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

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