



# Illinois Department of Transportation

DUPAGE COUNTY  
DIV. OF TRANSPORTATION

Invoice

2023 DEC 22 AM 9:49

County of DuPage  
County Engineer  
421 N. County Farm Rd.  
Wheaton, IL 60187

INVOICE NO. 125855  
RESP. CODE 9040  
INVOICE DATE 11/01/2023  
REVENUE CODE 6302  
COBJ NUMBER 3770000001182  
DOC NUMBER

## EXPLANATION OF CHARGES

## PAY FROM THIS INVOICE

	AMOUNT
LOCATION: 75th Street Naper BLVD	
LOCAL SECTION:	
ROUTE: FAP 369	
SECTION: 17-00233-03-SP	
COUNTY : DuPage	
JOB NO. : C-91-194-17	
PROJECT NO.: EBS1-479	
CONTRACT NO.: 61F66	
DISTRICT: 1	

The Agreement executed 8/15/2019 between County of DuPage, and the State of Illinois provides that the county will reimburse the State for part of the construction costs.

## FINAL COUNTY SHARE:

ZS30L01	\$837,573.13
LESS FEDERAL SHARE @ 90% NTE 753,816	(\$753,815.82)
LOCAL SHARE	\$83,757.31
LESS PREVIOUS PAYMENTS	(\$77,810.00)

Payment Due Date 11/15/2023

**TOTAL DUE** \$5,947.31

**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.



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

December 18, 2023

Invoice No. 125855

Contract No. 61F66

Section 17-00233-03-SP

Additional Info

Location - 75th Street Naper BLVD

District 1

County of DuPage

County Engineer

421 N. County Farm Rd.

Wheaton, IL 60187

Dear Sir or Madam:

You have received Invoice # 125855 dated November 01, 2023 from this office in the amount of \$5,947.31. This account is now 33 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, or if you are unable to make full payment at this time, please contact the Local Agency-Agreement Analyst at (217) 524-6531 in the Bureau of Construction.

Please give this matter your immediate attention.

Sincerely,

**Signature on File**

Lora S. Rensing, P.E.

Engineer of Construction