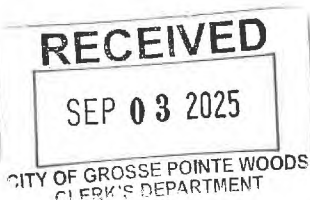


STATEMENT	Customer Name CITY OF GROSSE POINTE WOODS	PAGE 1
Remit to: State of Michigan Attn: Finance Cashier P.O. Box 30648 Lansing MI 48909	Customer Account Number MDOT00183	Statement Closing Date 08-04-25
	AR Dept/BPRO 591:ACT51	Due Date 09-03-25
	Amount Enclosed	

Bill to:
CITY OF GROSSE POINTE WOODS
GROSSE POINTE WOODS CITY TREASURER
20025 MACK AVENUE
GROSSE POINTE WOODS MI 48236



Payment Method: Check ☐ Money Order ☐

Please write Customer Account No. on front of Check or Money Order.
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



ORIGINAL

PO 48933
202-451-977-117
OK - J.K.
SS
TS

Customer Account Number MDOT00183	Statement Closing Date 08-04-25
Customer Name CITY OF GROSSE POINTE WOODS	IF YOU HAVE ANY QUESTIONS, PLEASE CALL

Current Period Charges

Description	Date	Transaction ID	Charges
Payment - Thank you	07-22-25	CACR591250000007028	\$4,637.39
Payment - Thank you	07-22-25	CACR591250000007028	\$3,076.32
Payment - Thank you	08-04-25	CACR591250000007123	\$11,162.11
Payment - Thank you	08-04-25	CACR591250000007123	\$24,773.04
Payment - Thank you	08-04-25	CACR591250000007123	\$28,773.97
-	07-31-25	CARE1591REIM25001543	\$2,985.32
-	07-31-25	CARE1591REIM25001543	\$10,918.80

Important Customer Information

MDOT

Michigan Department of Transportation

Statement Date: 08/06/2025

MDOT00183 - CITY OF GROSSE POINTE WOODS

Program: 218128CON

Federal Project: 24A0672

Description: Vernier Rd

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
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A00382 80 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	675,993.30	204,930.65		
Local	168,998.33	51,232.66	40,572.54	2,985.32

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
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A00382 80 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	160.00	0.00		
Local	40.00	0.00	0.00	0.00

Program: 219533CON

Federal Project: 24A0675

Description: Sunningdale Dr

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description
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A00177 81.85 2024-5300 CITY OF GROSSE POINTE WOODS

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	599,836.30	255,588.02		
Local	272,034.07	56,675.90	31,850.29	10,918.80

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description
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A00177 81.85

	Current Budget	Cash Expenditures	Collected	Balance Due
Federal	163.70	0.00		
Local	36.30	0.00	0.00	0.00

MDOT

Michigan Department of Transportation

Statement Date: 08/06/2025

Vendor Code	Vendor Legal Name	Vendor Alias/DBA Name
MDOT00183	CITY OF GROSSE POINTE WOODS	

Instruction: Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.

Statement Date: 08/06/2025

- ☐ Pay in Full (default if neither box is checked)
☐ Manual allocation specified by Program in Paid Amount below

Remittance Information:

State of Michigan
Attention: Finance Cashier
P.O. Box 30648
Lansing, MI 48909

Program	Balance Due
218128CON -	2,985.32
219533CON -	10,918.8