

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 01-04-26
	AR Dept/BPRO 591:ACT51	Due Date 02-03-26
	Amount Enclosed	

RECEIVED

JAN 28 2026

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

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Customer Account Number MDOT00183	Statement Closing Date 01-04-26
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	12-23-25	CACR591260000002279	\$5,976.23
Payment - Thank you	12-23-25	CACR591260000002279	\$28,192.00
Payment - Thank you	12-23-25	CACR591260000002279	\$4,530.79
-	12-30-25	CARE1591REIM26000604	\$13,915.00
-	12-30-25	CARE1591REIM26000604	\$20,351.00
-	12-30-25	CARE1591REIM26000604	\$4,571.48
-	12-30-25	CARE1591REIM26000604	\$66,258.27
-	12-30-25	CARE1591REIM26000604	\$14,731.00

Important Customer Information

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

MDOT

Michigan Department of Transportation

Statement Date: 01/06/2026

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		
A00382	80	2024-5300 CITY OF GROSSE POINTE WOODS		
		Current Budget	Cash Expenditures	Collected
Federal		675,993.30	603,581.05	
Local		168,998.33	150,895.26	134,707.79
				13,915.00

Funding Profile	Fed Pro Rata	Jrnl Description		
A00383		2024-5300 CITY OF GROSSE POINTE WOODS		
		Current Budget	Cash Expenditures	Collected
Local		50,396.00	48,543.00	28,192.00
				20,351.00

Phase: 03 Advertising

Funding Profile	Fed Pro Rata	Jrnl Description		
A00382	80	2024-5300 CITY OF GROSSE POINTE WOODS		
		Current Budget	Cash Expenditures	Collected
Federal		160.00	0.00	
Local		40.00	0.00	0.00

Program: 219533CON

Federal Project: 24A0675

Description: Sunningdale Dr

Phase: 01 Construction Contract

Funding Profile	Fed Pro Rata	Jrnl Description		
A00177	81.85	2024-5300 CITY OF GROSSE POINTE WOODS		
		Current Budget	Cash Expenditures	Collected
Federal		599,836.30	597,954.18	
Local		272,034.07	198,852.87	128,023.12
				70,829.75

Funding Profile	Fed Pro Rata	Jrnl Description		
A00178		2024-5300 CITY OF GROSSE POINTE WOODS		
		Current Budget	Cash Expenditures	Collected
Local		44,503.00	42,923.00	28,192.00
				14,731.00

MDOT

Michigan Department of Transportation

Statement Date: 01/06/2026

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

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: 01/06/2026

- ☐ 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 -	34,266
219533CON -	85,560.75