

**VILLAGE OF GROSSE POINTE SHORES**  
**ACH AND WIRE TRANSFERS**  
**APRIL 2016**

Financial transactions via Automated Clearing House (ACH) and wire transfers:

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
04/06/2016	Navitus	Prescription coverage	\$ 16,779.56
04/08/2016	Federal Government	Payroll taxes	\$ 21,003.12
04/20/2016	Navitus	Prescription coverage	\$ TBD
04/22/2016	Federal Government	Payroll taxes	\$ TBD
04/26/2016	City of GP Woods	BCBS premium-May	\$ 35,968.00
04/29/2016	Federal Government	Payroll taxes pension	\$ TBD