

**VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
APRIL 2015**

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
04/07/2015	Navitus	Prescription coverage	\$ 4,030.35
04/13/2015	Federal Government	Payroll taxes	\$ 19,128.03
04/21/2015	Navitus	Prescription coverage	\$ TBD
04/26/2015	City of GP Woods	BCBS premium-May	\$ 23,552.00
04/27/2015	Federal Government	Payroll taxes	\$ TBD
04/30/2015	Federal Government	Payroll taxes pension	\$ TBD