

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
11/04/2016	Navitus	Prescription coverage	\$ 7,772.27
11/04/2016	Federal Government	Payroll taxes	\$ 22,217.23
11/18/2016	Navitus	Prescription coverage	\$ TBD
11/18/2016	Wayne County	Tax distribution	\$ TBD
11/18/2016	Federal Government	Payroll taxes	\$ TBD
11/26/2016	City of GP Woods	BCBS premium-Dec	\$ 32,141.00
11/30/2016	Federal Government	Payroll taxes pension	\$ TBD