

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
10/06/2016	Navitus	Prescription coverage	\$ 14,756.50
10/06/2016	Wayne County	Tax distribution	\$107,602.40
10/07/2016	Federal Government	Payroll taxes	\$ 22,074.67
10/20/2016	Navitus	Prescription coverage	\$ TBD
10/20/2016	Wayne County	Tax distribution	\$ TBD
10/20/2016	Macomb County	Tax distribution	\$ TBD
10/20/2016	Macomb ISD	Tax distribution	\$ TBD
10/20/2016	Macomb Comm Coll	Tax distribution	\$ TBD
10/21/2016	Federal Government	Payroll taxes	\$ TBD
10/26/2016	City of GP Woods	BCBS premium-Nov	\$ 32,141.00
10/28/2016	Federal Government	Payroll taxes pension	\$ TBD