

VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
MAY 2016

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
05/05/2016	Navitus	Prescription coverage	\$ 4,827.01
05/06/2016	Federal Government	Payroll taxes	\$ 19,883.86
05/19/2016	Navitus	Prescription coverage	\$ TBD
05/20/2016	Federal Government	Payroll taxes	\$ TBD
05/26/2016	City of GP Woods	BCBS premium-June	\$ 35,968.00
05/31/2016	Federal Government	Payroll taxes pension	\$ TBD