

**VILLAGE OF GROSSE POINTE SHORES  
ACH AND WIRE TRANSFERS  
APRIL AND MAY 2020**

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
04/03/2020	Federal Government	Payroll taxes	\$ 17,798.45
04/04/2020	Navitus	Prescription coverage	\$ 17.76
04/17/2020	Federal Government	Payroll taxes	\$ 17,556.20
04/21/2020	Navitus	Prescription coverage	\$ 811.79
04/24/2020	City of GP Woods	BCBS premium-May	\$ 44,465.00
04/30/2020	Federal Government	Payroll taxes-pension	\$ 14,442.67
05/01/2020	Federal Government	Payroll taxes	\$ 17,037.47
05/06/2020	Navitus	Prescription coverage	\$ (17.68)
05/15/2020	Federal Government	Payroll taxes	\$ 17,736.68
05/20/2020	Navitus	Prescription coverage	\$ TBD
05/26/2020	City of GP Woods	BCBS premium-June	\$ 44,465.00
05/29/2020	Federal Government	Payroll taxes-pension	\$ TBD