

TOWN OF SARATOGA

Transmittal Register - COUNCIL
Pay Period Dates: 10/20/2025 to 11/2/2025

Page: 1
Nov 13, 2025 01:50PM

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
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110420251

1	EFTPS -TAXES	11/02/2025	74-00	FICA/FW/MT/HHOLDING DEPOSIT	Social Security	Pay Period: 11/02/2025	10-212100	3,225.99
1	EFTPS -TAXES	11/02/2025	74-00	FICA/FW/MT/HHOLDING DEPOSIT	Social Security	Pay Period: 11/02/2025	10-212100	3,225.99
1	EFTPS -TAXES	11/02/2025	75-00	FICA/FW/MT/HHOLDING DEPOSIT	Medicare	Pay Period: 11/02/2025	10-212100	754.47
1	EFTPS -TAXES	11/02/2025	75-00	FICA/FW/MT/HHOLDING DEPOSIT	Medicare	Pay Period: 11/02/2025	10-212100	754.47
1	EFTPS -TAXES	11/02/2025	76-00	FICA/FW/MT/HHOLDING DEPOSIT	Federal Withholding Tax	Pay Period: 11/02	10-212200	4,148.68

Total 110420251:

110420252

3	GREAT-WEST TRUST CO	11/02/2025	55-01	457 CONTRIBUTION	Deferred Comp - Pre Tax	Pay Period: 11/02/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	11/02/2025	55-02	457 CONTRIBUTION	Deferred Comp - Roth	Pay Period: 11/02/2025	10-212500	55.00

Total 110420252:

110720251

5 BLUE CROSS & BLUE SH	11/02/2025	90-00	ACCOUNT # 2483060001	Health Ins	Pay Period: 11/02/2025	10-212700	34,728.75
5 BLUE CROSS & BLUE SH	11/02/2025	90-00	ACCOUNT # 2483060001			10-431-120	1,127.98

Total 1107202513

Grand Totals:

45,930.37