

TOWN OF SARATOGA

Transmittal Register - COUNCIL
Pay Period Dates: 9/7/2026 to 9/20/2026Page: 1
Oct 05, 2026 11:31AMReport Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
92220261							
1	EFTPS - TAXES	92220261	09/20/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 09/20/2026	10-212100	5,318.65
1	EFTPS - TAXES	92220261	09/20/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 09/20/2026	10-212100	5,318.65
1	EFTPS - TAXES	92220261	09/20/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 09/20/2026	10-212100	1,243.92
1	EFTPS - TAXES	92220261	09/20/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 09/20/2026	10-212100	1,243.92
1	EFTPS - TAXES	92220261	09/20/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 09/20	10-212200	7,840.98
Total 92220261:							20,966.12
92220262							
3	GREAT-WEST TRUST CO	92220262	09/20/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 09/20/2026	10-212500	145.00
3	GREAT-WEST TRUST CO	92220262	09/20/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 09/20/2026	10-212500	110.00
Total 92220262:							255.00
92220263							
16	DEARBORN L LIFE INSU	92220263	09/20/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 09/20/2026	10-212700	48.42
Total 92220263:							48.42
92220264							
11	AFLAC BENEFIT SERVIC	92220264	09/20/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 09/20/2026	10-212500	94.98
11	AFLAC BENEFIT SERVIC	92220264	09/20/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 09/20/2026	10-212500	321.39
Total 92220264:							416.37
92320261							
2	WYOMING RETIREMENT	92320261	09/20/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 09/20/2026	10-212300	561.44
2	WYOMING RETIREMENT	92320261	09/20/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 09/20/2026	10-212300	3,342.79
2	WYOMING RETIREMENT	92320261	09/20/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 09/20/2026	10-212300	1,213.55
2	WYOMING RETIREMENT	92320261	09/20/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 09/20/2026	10-212300	5,091.62
2	WYOMING RETIREMENT	92320261	09/20/2026	51-02	WYOMING RETIREMENT PAYMENT	10-411-170	.03-
Total 92320261:							10,209.37
92520261							
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	98-01	Qty SUTA/WC State Unemployment Tax Pay Period: 09/20/2026	10-212400	5.62

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	99-00	Qnty SUTAWC Worker's Compensation Pay Period: 09/20/2026	10-212600	799.95
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	99-00	Qnty SUTAWC	10-422-120	339.07
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	98-01	Qnty SUTAWC	10-421-120	7.14
Total 92520261:							1,151.98
92520262							
9	WYO. DEPT OF EMPLOY	92520262	09/20/2026	98-01	Qnty CC SUTAWC State Unemployment Tax Pay Period: 09/20/2026	10-212400	1.43
9	WYO. DEPT OF EMPLOY	92520262	09/20/2026	99-00	Qnty CC SUTAWC Worker's Compensation Pay Period: 09/20/2026	10-212600	76.09
9	WYO. DEPT OF EMPLOY	92520262	09/20/2026	98-01	Qnty CC SUTAWC	10-412-120	1.40
Total 92520262:							77.92
92520263							
5	BLUE CROSS & BLUE SH	92520263	09/20/2026	90-00	ACCOUNT # 2483060001	10-445-160	130.79
Total 92520263:							130.79
Grand Totals:							33,255.97

Report Criteria:
Paid transmittals included