TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Due date(s): All-All

Check Issue Date: 6/30/2026

Jun 30, 2026 01:31PM

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
07/07/2026		7579	A T & T Mobility	2873094755	381.96	.00	.00	381.96			
07/07/2026		3400	Black Hills Energy	5/15/26-6/16/	396.88	.00	.00	396.88			
07/15/2026		7346	Capital Business Systems,	42306534	989.99	.00	.00	989.99			
06/15/2026		7820	Chapman Valdez & Lansin	13862	1,118.62	.00	.00	1,118.62			
07/02/2026		7680	Crop Dusters LLC	6920	11,325.00	.00	.00	11,325.00			
07/01/2026		2570	Energy Laboratories Inc (M	782492	169.00	.00	.00	169.00			
07/02/2026		2570	Energy Laboratories Inc (M	787445	319.00	.00	.00	319.00			
07/02/2026		2570	Energy Laboratories Inc (M	787455	169.00	.00	.00	169.00			
07/03/2026		2570	Energy Laboratories Inc (M	787738	319.00	.00	.00	319.00			
07/04/2026		2570	Energy Laboratories Inc (M	788284	619.00	.00	.00	619.00			
07/04/2026		2570	Energy Laboratories Inc (M	788285	169.00	.00	.00	169.00			
07/04/2026		2570	Energy Laboratories Inc (M	788286	169.00	.00	.00	169.00			
07/04/2026		2570	Energy Laboratories Inc (M	788287	169.00	.00	.00	169.00			
07/10/2026		2570	Energy Laboratories Inc (M	789251	169.00	.00	.00	169.00			
07/10/2026		2570	Energy Laboratories Inc (M	789286	169.00	.00	.00	169.00			
07/25/2026		4170	Engineering Associates	4606125	11,731.55	.00	.00	11,731.55			
07/25/2026		4170	Engineering Associates	4606126	307.40	.00	.00	307.40			
07/25/2026		4170	Engineering Associates	4606127	42,047.61	.00	.00	42,047.61			
07/25/2026		4170	Engineering Associates	4606130	5,664.27	.00	.00	5,664.27			
07/25/2026		4170	Engineering Associates	4606132	4,691.40	.00	.00	4,691.40			
07/25/2026		4170	Engineering Associates	4606136	4,300.65	.00	.00	4,300.65			
06/11/2026		5850	Ferguson Waterworks #111	1683787	1,629.12	.00	.00	1,629.12			
06/11/2026		5850	Ferguson Waterworks #111	1686235	23,028.11	.00	.00	23,028.11			
06/30/2026		7413	Megan James	06302026	275.00	.00	.00	275.00			
06/30/2026		7767	Michelle Chadwick	06302026	1,126.00	.00	.00	1,126.00			
06/02/2026		7832	Northwest Contractors Sup	2644307	413.08	.00	.00	413.08			
06/04/2026		7832	Northwest Contractors Sup	2645190	1,452.96	.00	.00	1,452.96			
06/30/2026		7225	Pitney Bowes Bank Inc Re	06302026	3,000.00	.00	.00	3,000.00			
07/16/2026		7432	Pitney Bowes Global Finan	3322763100	456.84	.00	.00	456.84			
07/11/2026		7523	Plattoga Holdings, LLC	2235	1,771.61	.00	.00	1,771.61			
07/16/2026		7523	Plattoga Holdings, LLC	2249	901.92	.00	.00	901.92			
07/25/2026		7523	Plattoga Holdings, LLC	2264	1,325.12	.00	.00	1,325.12			
06/30/2026		7629	Posey Wagon Portable Toil	3110	130.00	.00	.00	130.00			
07/11/2026		7841	R & D Sweeping & Asphalt	19237	11,620.00	.00	.00	11,620.00			
07/28/2026		7522	R.P. Lumber Co, Inc.	06282026	164.75	.00	.00	164.75			
06/26/2026		7840	Robert Piper Law Group, L	150	1,904.00	.00	.00	1,904.00			
07/20/2026		7427	Rocky Mountain Air Solutio	30674830	328.00	.00	.00	328.00			
07/23/2026		7541	Smith Psychological Servic	17393	1,200.00	.00	.00	1,200.00			
07/01/2026		7836	Sunbelt Rentals, Inc	183618582-0	13,528.00	.00	.00	13,528.00			
07/01/2026		7836	Sunbelt Rentals, Inc	183618883-0	21,602.00	.00	.00	21,602.00			
07/11/2026		7836	Sunbelt Rentals, Inc	181824052-0	1,320.00	.00	.00	1,320.00			
07/15/2026		7836	Sunbelt Rentals, Inc	182022056-0	1,760.00	.00	.00	1,760.00			
07/17/2026		6475	Team Laboratory Chemical	INV0052257	979.00	.00	.00	979.00			
07/19/2026		6475	Team Laboratory Chemical	INV0052311	1,173.00	.00	.00	1,173.00			
06/28/2026		7808	Tiffany Moore	17	300.00	.00	.00	300.00			
08/06/2026		5630	Union Telephone Co	7001447-6/1	243.94	.00	.00	243.94			
08/13/2026		5630	Union Telephone Co	70091372-6/	166.51	.00	.00	166.51			
08/13/2026		5630	Union Telephone Co	70091381-6/	53.21	.00	.00	53.21			
08/13/2026		5630	Union Telephone Co	70091416-6/	111.68	.00	.00	111.68			
08/13/2026		5630	Union Telephone Co	70091422-6/	180.54	.00	.00	180.54			
08/13/2026		5630	Union Telephone Co	70092204-6/	82.84	.00	.00	82.84			
07/02/2026		7789	United Rentals Fluid Soluti	262227725-0	4,375.00	.00	.00	4,375.00			
07/10/2026		7789	United Rentals Fluid Soluti	260522629-0	1,632.00	.00	.00	1,632.00			
07/10/2026		7789	United Rentals Fluid Soluti	262227725-0	408.00	.00	.00	408.00			
07/11/2026		7789	United Rentals Fluid Soluti	260522629-0	1,398.00	.00	.00	1,398.00			
07/25/2026		7528	Upper Platte River Solid W	78931	1,154.00	.00	.00	1,154.00			

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
07/10/2026		7743	US Bank	CPN 002691	7,256.33	.00	.00	7,256.33	____	________	________
06/30/2026		6981	Valerie Larscheid	06302026	145.00	.00	.00	145.00	____	________	________
07/04/2026		7637	Valley Ready Mix, LLC	9076	245.00	.00	.00	245.00	____	________	________
07/08/2026		7637	Valley Ready Mix, LLC	9015	245.00	.00	.00	245.00	____	________	________
07/09/2026		7637	Valley Ready Mix, LLC	9083	240.00	.00	.00	240.00	____	________	________
07/16/2026		7637	Valley Ready Mix, LLC	9026	340.00	.00	.00	340.00	____	________	________
07/24/2026		7637	Valley Ready Mix, LLC	9039	555.00	.00	.00	555.00	____	________	________
07/12/2026		5720	Van Diest Supply Company	58762	6,622.50	.00	.00	6,622.50	____	________	________
06/17/2026		4710	WLC Engineering and Surv	2026-10181	1,482.00	.00	.00	1,482.00	____	________	________
06/27/2026		6705	Wyoming Machinery Comp	R8079901	16,548.48	.00	.00	16,548.48	____	________	________
07/02/2026		6705	Wyoming Machinery Comp	R7984002	16,500.00	.00	.00	16,500.00	____	________	________
07/17/2026		6705	Wyoming Machinery Comp	R8119601	435.60	.00	.00	435.60	____	________	________
Grand Totals:				68	237,204.47	.00	.00	237,204.47			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/02/2026	413.08	.00	.00	413.08	413.08
06/04/2026	1,452.96	.00	.00	1,452.96	1,866.04
06/11/2026	24,657.23	.00	.00	24,657.23	26,523.27
06/15/2026	1,118.62	.00	.00	1,118.62	27,641.89
06/17/2026	1,482.00	.00	.00	1,482.00	29,123.89
06/26/2026	1,904.00	.00	.00	1,904.00	31,027.89
06/27/2026	16,548.48	.00	.00	16,548.48	47,576.37
06/28/2026	300.00	.00	.00	300.00	47,876.37
06/30/2026	4,676.00	.00	.00	4,676.00	52,552.37
07/01/2026	35,299.00	.00	.00	35,299.00	87,851.37
07/02/2026	32,688.00	.00	.00	32,688.00	120,539.37
07/03/2026	319.00	.00	.00	319.00	120,858.37
07/04/2026	1,371.00	.00	.00	1,371.00	122,229.37
07/07/2026	778.84	.00	.00	778.84	123,008.21
07/08/2026	245.00	.00	.00	245.00	123,253.21
07/09/2026	240.00	.00	.00	240.00	123,493.21
07/10/2026	9,634.33	.00	.00	9,634.33	133,127.54
07/11/2026	16,109.61	.00	.00	16,109.61	149,237.15
07/12/2026	6,622.50	.00	.00	6,622.50	155,859.65
07/15/2026	2,749.99	.00	.00	2,749.99	158,609.64
07/16/2026	1,698.76	.00	.00	1,698.76	160,308.40
07/17/2026	1,414.60	.00	.00	1,414.60	161,723.00
07/19/2026	1,173.00	.00	.00	1,173.00	162,896.00
07/20/2026	328.00	.00	.00	328.00	163,224.00
07/23/2026	1,200.00	.00	.00	1,200.00	164,424.00
07/24/2026	555.00	.00	.00	555.00	164,979.00
07/25/2026	71,222.00	.00	.00	71,222.00	236,201.00
07/28/2026	164.75	.00	.00	164.75	236,365.75
08/06/2026	243.94	.00	.00	243.94	236,609.69
08/13/2026	594.78	.00	.00	594.78	237,204.47
Grand Totals:	237,204.47	.00	.00	237,204.47	