TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Due date(s): All-All

Check Issue Date: 8/5/2025

Aug 05, 2025 11:37AM

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
08/07/2025		7579	A T & T Mobility	2873094755	606.28	.00	.00	606.28			
08/30/2025		7669	AR Gonzales LLC	1273	8,605.00	.00	.00	8,605.00			
09/01/2025		7608	Assoc of Public Treasurers	30760	159.00	.00	.00	159.00			
08/07/2025		3400	Black Hills Energy	6/16/25-7/17/	146.27	.00	.00	146.27			
08/14/2025		7106	Candy Mountain, LLC	279281	118.00	.00	.00	118.00			
08/20/2025		7400	Capital Business Systems I	1532581	232.47	.00	.00	232.47			
08/27/2025		7400	Capital Business Systems I	1534563	746.73	.00	.00	746.73			
08/29/2025		7400	Capital Business Systems I	1535202	321.36	.00	.00	321.36			
08/20/2025		7346	Capital Business Systems,	39712895	938.88	.00	.00	938.88			
08/06/2025		7221	CenturyLink	333887967-7	51.15	.00	.00	51.15			
07/31/2025		7794	Cheena D. Parsons	SWIM LESS	105.00	.00	.00	105.00			
08/06/2025		7347	Clarke Mosquito Control Pr	005113392	215.39	.00	.00	215.39			
07/21/2025		1905	CNA Surety	66814352-10	175.00	.00	.00	175.00			
07/21/2025		1905	CNA Surety	66814367-10	250.00	.00	.00	250.00			
08/15/2025		7604	Core & Main LP	X289516	1,176.52	.00	.00	1,176.52			
08/15/2025		7604	Core & Main LP	X345826	999.12	.00	.00	999.12			
08/25/2025		7604	Core & Main LP	X405061	101.60	.00	.00	101.60			
07/31/2025		7762	Evergreen Dwellings	FINAL DESI	26,120.00	.00	.00	26,120.00			
07/26/2025		5850	Ferguson Waterworks #111	1624482	1,013.85	.00	.00	1,013.85			
07/26/2025		5850	Ferguson Waterworks #111	1624899	1,575.20	.00	.00	1,575.20			
07/25/2025		7453	Imperial Pump Solutions, L	1745	1,200.00	.00	.00	1,200.00			
08/13/2025		2035	In The Swim	CPR13374-0	1,063.95	.00	.00	1,063.95			
07/31/2025		7180	Jane Carey	07312025	310.00	.00	.00	310.00			
08/22/2025		7689	Kilgore Companies, LLC	1529139	5,647.49	.00	.00	5,647.49			
07/13/2025		7773	Leea Westfall	07132025	274.50	.00	.00	274.50			
07/27/2025		7773	Leea Westfall	07272025	362.40	.00	.00	362.40			
07/31/2025		7413	Megan James	07312025	265.00	.00	.00	265.00			
07/31/2025		7767	Michelle Chadwick	07312025	374.00	.00	.00	374.00			
07/31/2025		7698	Mountain Sage Yoga	07312025	48.00	.00	.00	48.00			
07/31/2025		3945	MPM Corp	9153997	735.00	.00	.00	735.00			
08/15/2025		7658	NAPA Auto Parts Saratoga	ACCT# 8320	857.43	.00	.00	857.43			
07/30/2025		7148	Norco Inc	0044193508	59.00	.00	.00	59.00			
07/31/2025		7148	Norco Inc	0044233192	44.64	.00	.00	44.64			
07/31/2025		4255	Perue Printing	07312025	1,021.30	.00	.00	1,021.30			
07/31/2025		7285	Pine Cove Consulting, LLC	24731C	614.56	.00	.00	614.56			
08/01/2025		7285	Pine Cove Consulting, LLC	24834C	1,170.20	.00	.00	1,170.20			
08/01/2025		7285	Pine Cove Consulting, LLC	24835C	346.57	.00	.00	346.57			
08/05/2025		7225	Pitney Bowes Bank Inc Re	08052025	3,000.00	.00	.00	3,000.00			
07/28/2025		7523	Plattoga Holdings, LLC	1955	510.34	.00	.00	510.34			
08/04/2025		7523	Plattoga Holdings, LLC	1963	985.80	.00	.00	985.80			
08/29/2025		7523	Plattoga Holdings, LLC	1971	1,019.90	.00	.00	1,019.90			
08/01/2025		7629	Posey Wagon Portable Toil	2975	130.00	.00	.00	130.00			
08/10/2025		7522	R.P. Lumber Co, Inc.	07282025	1,148.95	.00	.00	1,148.95			
07/13/2025		7739	Rebecca Westfall	07132025	450.90	.00	.00	450.90			
07/27/2025		7739	Rebecca Westfall	07272025	570.30	.00	.00	570.30			
08/19/2025		7427	Rocky Mountain Air Solutio	30609527	318.00	.00	.00	318.00			
07/30/2025		4940	Saratoga Sun	3537-JPB	40.00	.00	.00	40.00			
08/14/2025		7438	Stinker Stores, Inc	K378-6/1/25-	3,153.39	.00	.00	3,153.39			
08/22/2025		7006	Timber Line Electric & Cont	30261	1,869.26	.00	.00	1,869.26			
08/15/2025		7765	Uline, Inc.	195391998	8,842.20	.00	.00	8,842.20			
08/20/2025		7765	Uline, Inc.	195557842	343.62	.00	.00	343.62			
08/28/2025		7765	Uline, Inc.	195956536	179.88	.00	.00	179.88			
09/05/2025		5630	Union Telephone Co	70001447-7/	240.98	.00	.00	240.98			
09/05/2025		5630	Union Telephone Co	70122064-7/	625.40	.00	.00	625.40			
09/12/2025		5630	Union Telephone Co	70091365-7/	51.17	.00	.00	51.17			
09/12/2025		5630	Union Telephone Co	70091372-7/	161.62	.00	.00	161.62			

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
09/12/2025		5630	Union Telephone Co	70091381-7/	112.71	.00	.00	112.71			
09/12/2025		5630	Union Telephone Co	70091416-7/	111.68	.00	.00	111.68			
09/12/2025		5630	Union Telephone Co	70091422-7/	303.64	.00	.00	303.64			
09/12/2025		5630	Union Telephone Co	70092204-7/	82.03	.00	.00	82.03			
06/27/2025		7788	United Rentals Trench Saf	248958233-0	604.28	.00	.00	604.28			
08/16/2025		7528	Upper Platte River Solid W	66643	562.48	.00	.00	562.48			
08/24/2025		7528	Upper Platte River Solid W	67441	1,154.00	.00	.00	1,154.00			
07/31/2025		6981	Valerie Larscheid	07312025	529.00	.00	.00	529.00			
08/15/2025		5705	Valley Oil Company	SVFD-8878	86.71	.00	.00	86.71			
08/15/2025		5705	Valley Oil Company	TOWS-8913	1,281.92	.00	.00	1,281.92			
07/17/2025		7637	Valley Ready Mix, LLC	988	960.00	.00	.00	960.00			
08/24/2025		5728	Vaughn Excavating & Cons	98997	7,590.00	.00	.00	7,590.00			
08/08/2025		6200	Wyoming Rents	R7144101	8,650.00	.00	.00	8,650.00			
09/12/2025		6205	Wyoming Retirement Syste	271959	562.50	.00	.00	562.50			
Grand Totals:				70	104,283.52	.00	.00	104,283.52			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/27/2025	604.28	.00	.00	604.28	604.28
07/13/2025	725.40	.00	.00	725.40	1,329.68
07/17/2025	960.00	.00	.00	960.00	2,289.68
07/21/2025	425.00	.00	.00	425.00	2,714.68
07/25/2025	1,200.00	.00	.00	1,200.00	3,914.68
07/26/2025	2,589.05	.00	.00	2,589.05	6,503.73
07/27/2025	932.70	.00	.00	932.70	7,436.43
07/28/2025	510.34	.00	.00	510.34	7,946.77
07/30/2025	99.00	.00	.00	99.00	8,045.77
07/31/2025	30,166.50	.00	.00	30,166.50	38,212.27
08/01/2025	1,646.77	.00	.00	1,646.77	39,859.04
08/04/2025	985.80	.00	.00	985.80	40,844.84
08/05/2025	3,000.00	.00	.00	3,000.00	43,844.84
08/06/2025	266.54	.00	.00	266.54	44,111.38
08/07/2025	752.55	.00	.00	752.55	44,863.93
08/08/2025	8,650.00	.00	.00	8,650.00	53,513.93
08/10/2025	1,148.95	.00	.00	1,148.95	54,662.88
08/13/2025	1,063.95	.00	.00	1,063.95	55,726.83
08/14/2025	3,271.39	.00	.00	3,271.39	58,998.22
08/15/2025	13,243.90	.00	.00	13,243.90	72,242.12
08/16/2025	562.48	.00	.00	562.48	72,804.60
08/19/2025	318.00	.00	.00	318.00	73,122.60
08/20/2025	1,514.97	.00	.00	1,514.97	74,637.57
08/22/2025	7,516.75	.00	.00	7,516.75	82,154.32
08/24/2025	8,744.00	.00	.00	8,744.00	90,898.32
08/25/2025	101.60	.00	.00	101.60	90,999.92
08/27/2025	746.73	.00	.00	746.73	91,746.65
08/28/2025	179.88	.00	.00	179.88	91,926.53
08/29/2025	1,341.26	.00	.00	1,341.26	93,267.79
08/30/2025	8,605.00	.00	.00	8,605.00	101,872.79
09/01/2025	159.00	.00	.00	159.00	102,031.79
09/05/2025	866.38	.00	.00	866.38	102,898.17

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/12/2025	1,385.35	.00	.00	1,385.35	104,283.52
Grand Totals:	104,283.52	.00	.00	104,283.52	