TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Due date(s): All-All

Check Issue Date: 06/30/2024

Jul 02, 2024 11:05AM

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
06/28/2024		1025	71 Construction	5100RWHP	1,555.00	.00	.00	1,555.00			
07/07/2024		7579	A T & T MOBILITY	2873094755	498.76	.00	.00	498.76			
06/24/2024		7641	Alyx Munson	2000118-246	50.99	.00	.00	50.99			
07/28/2024		1207	AMERICAN EXPRESS LO	004105-0628	12,715.63	.00	.00	12,715.63			
07/28/2024		1207	AMERICAN EXPRESS LO	004105-0628	577.09	.00	.00	577.09			
06/21/2024		7402	APG Media of the Rockies,	490440	644.99	.00	.00	644.99			
07/10/2024		3400	Black Hills Energy	5/17/24-6/18/	409.87	.00	.00	409.87			
07/28/2024		7106	Candy Mountain, LLC	230804	110.00	.00	.00	110.00			
07/17/2024		7400	Capital Business Systems I	1405922	1.51	.00	.00	1.51			
07/27/2024		7400	Capital Business Systems I	1408671	712.06	.00	.00	712.06			
07/15/2024		7346	Capital Business Systems,	36831591	1,216.43	.00	.00	1,216.43			
06/26/2024		7441	Casey Lehr	06262024	96.57	.00	.00	96.57			
07/07/2024		7221	CenturyLINK	307-432-133	157.34	.00	.00	157.34			
06/27/2024		7680	Crop Dusters LLC	5576	9,100.00	.00	.00	9,100.00			
07/18/2024		2180	Dana Kepner Company of	2238250-00	694.02	.00	.00	694.02			
07/18/2024		2180	Dana Kepner Company of	2238251-00	346.68	.00	.00	346.68			
07/19/2024		4170	Engineering Associates	4406026	7,927.32	.00	.00	7,927.32			
07/19/2024		4170	Engineering Associates	4406031	682.64	.00	.00	682.64			
07/26/2024		2920	HACH COMPANY	14085927	24.49	.00	.00	24.49			
07/13/2024		2035	In The Swim	WPR907317	20.65	.00	.00	20.65			
06/22/2024		7702	Jack's Body & Fender Rep	0014867	400.00	.00	.00	400.00			
06/28/2024		7180	Jane Carey	06282024	124.00	.00	.00	124.00			
06/30/2024		3945	MPM Corp	9151122	650.00	.00	.00	650.00			
07/14/2024		7658	NAPA Auto Parts Saratoga	06302024	764.78	.00	.00	764.78			
06/30/2024		7148	Norco Inc	41046486	42.30	.00	.00	42.30			
06/30/2024		4255	Perue Printing	06302024	510.20	.00	.00	510.20			
06/28/2024		7285	Pine Cove Consulting, LLC	21504C	5,376.62	.00	.00	5,376.62			
07/30/2024		5700	Platte Valley Foods LLC	06302024	76.29	.00	.00	76.29			
06/28/2024		7731	Platte Valley Lawn Care &	89	1,575.00	.00	.00	1,575.00			
07/11/2024		7427	Rocky Mountain Air Solutio	30528527	1,512.38	.00	.00	1,512.38			
07/20/2024		7427	Rocky Mountain Air Solutio	30530127	326.31	.00	.00	326.31			
07/26/2024		7427	Rocky Mountain Air Solutio	30532291	1,512.38	.00	.00	1,512.38			
06/24/2024		7692	Rocky Mountain Battery LL	21338435	153.95	.00	.00	153.95			
07/17/2024		4895	Saratoga Feed and Grain	94020	30.00	.00	.00	30.00			
06/30/2024		5015	Shively Hardware Co (Tow	06302024	1,388.26	.00	.00	1,388.26			
06/12/2024		6615	SKYLINE MOTORS INC	1131931/1	349.95	.00	.00	349.95			
06/19/2024		6615	SKYLINE MOTORS INC	4107739	881.95	.00	.00	881.95			
06/14/2024		7551	Sundahl, Powers, Kapp &	16564	1,096.95	.00	.00	1,096.95			
07/18/2024		5630	Union Telephone Co	24WMS0178	225.45	.00	.00	225.45			
07/27/2024		5630	Union Telephone Co	70122064-06	611.65	.00	.00	611.65			
08/06/2024		5630	Union Telephone Co	70001447-06	235.44	.00	.00	235.44			
08/13/2024		5630	Union Telephone Co	70091365-06	51.20	.00	.00	51.20			
08/13/2024		5630	Union Telephone Co	70091372-06	104.56	.00	.00	104.56			
08/13/2024		5630	Union Telephone Co	70091381-06	110.29	.00	.00	110.29			
08/13/2024		5630	Union Telephone Co	70091416-06	112.80	.00	.00	112.80			
08/13/2024		5630	Union Telephone Co	70091422-06	298.86	.00	.00	298.86			
08/13/2024		5630	Union Telephone Co	70092204-06	79.60	.00	.00	79.60			
07/25/2024		7528	Upper Platte River Solid W	53515	1,154.00	.00	.00	1,154.00			
07/28/2024		7528	Upper Platte River Solid W	53916	25.00	.00	.00	25.00			
06/28/2024		6981	Valerie Larscheid	06282024	117.00	.00	.00	117.00			
06/30/2024		6981	Valerie Larscheid	06302024	176.00	.00	.00	176.00			
06/27/2024		5774	WAMCAT	06272024	225.00	.00	.00	225.00			
06/28/2024		7583	Wyoming Div. of Criminal I	06282024	15.00	.00	.00	15.00			
Grand Totals:				53	57,855.21	.00	.00	57,855.21			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
06/12/2024	349.95	.00	.00	349.95	349.95
06/14/2024	1,096.95	.00	.00	1,096.95	1,446.90
06/19/2024	881.95	.00	.00	881.95	2,328.85
06/21/2024	644.99	.00	.00	644.99	2,973.84
06/22/2024	400.00	.00	.00	400.00	3,373.84
06/24/2024	204.94	.00	.00	204.94	3,578.78
06/26/2024	96.57	.00	.00	96.57	3,675.35
06/27/2024	9,325.00	.00	.00	9,325.00	13,000.35
06/28/2024	8,762.62	.00	.00	8,762.62	21,762.97
06/30/2024	2,766.76	.00	.00	2,766.76	24,529.73
07/07/2024	656.10	.00	.00	656.10	25,185.83
07/10/2024	409.87	.00	.00	409.87	25,595.70
07/11/2024	1,512.38	.00	.00	1,512.38	27,108.08
07/13/2024	20.65	.00	.00	20.65	27,128.73
07/14/2024	764.78	.00	.00	764.78	27,893.51
07/15/2024	1,216.43	.00	.00	1,216.43	29,109.94
07/17/2024	31.51	.00	.00	31.51	29,141.45
07/18/2024	1,266.15	.00	.00	1,266.15	30,407.60
07/19/2024	8,609.96	.00	.00	8,609.96	39,017.56
07/20/2024	326.31	.00	.00	326.31	39,343.87
07/25/2024	1,154.00	.00	.00	1,154.00	40,497.87
07/26/2024	1,536.87	.00	.00	1,536.87	42,034.74
07/27/2024	1,323.71	.00	.00	1,323.71	43,358.45
07/28/2024	13,427.72	.00	.00	13,427.72	56,786.17
07/30/2024	76.29	.00	.00	76.29	56,862.46
08/06/2024	235.44	.00	.00	235.44	57,097.90
08/13/2024	757.31	.00	.00	757.31	57,855.21
Grand Totals:	57,855.21	.00	.00	57,855.21	