TOWN OF SARATOGA

Cash Requirements Report - Treasurer
Due date(s): All-All
Check Issue Date: 02/06/2023

Feb 03, 2023 02:20PM

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
02/07/2023		7579	A T & T MOBILITY	2873094755	245.15	.00	.00	245.15			
01/31/2023		1207	AMERICAN EXPRESS LO	10F08V	282.00	.00	.00	282.00			
01/31/2023		1207	AMERICAN EXPRESS LO	11146261645	59.96	.00	.00	59.96			
01/31/2023		1207	AMERICAN EXPRESS LO	11147552732	297.42	.00	.00	297.42			
01/31/2023		1207	AMERICAN EXPRESS LO	11183660428	31.87	.00	.00	31.87			
01/31/2023		1207	AMERICAN EXPRESS LO	11188744022	50.73	.00	.00	50.73			
01/31/2023		1207	AMERICAN EXPRESS LO	11310073092	32.86	.00	.00	32.86			
01/31/2023		1207	AMERICAN EXPRESS LO	182422966	63.99	.00	.00	63.99			
01/31/2023		1207	AMERICAN EXPRESS LO	2000106-761	81.30	.00	.00	81.30			
01/31/2023		1207	AMERICAN EXPRESS LO	332	125.04	.00	.00	125.04			
01/31/2023		1207	AMERICAN EXPRESS LO	3414-TPH	620.00	.00	.00	620.00			
01/31/2023		1207	AMERICAN EXPRESS LO	35581	92.00	.00	.00	92.00			
01/31/2023		1207	AMERICAN EXPRESS LO	403217	220.44	.00	.00	220.44			
01/31/2023		1207	AMERICAN EXPRESS LO	8180	4.93	.00	.00	4.93			
01/31/2023		1207	AMERICAN EXPRESS LO	B1	57.01	.00	.00	57.01			
01/31/2023		1207	AMERICAN EXPRESS LO	D014498886	14.99	.00	.00	14.99			
01/31/2023		1207	AMERICAN EXPRESS LO	KERIG 3576	35.98	.00	.00	35.98			
01/31/2023		1207	AMERICAN EXPRESS LO	P107012894:	24.68	.00	.00	24.68			
12/31/2023		1207	AMERICAN EXPRESS LO	11174024272	87.83	.00	.00	87.83			
02/08/2023		7591	Black Hills Energy 0330-32	6106033032	1,329.48	.00	.00	1,329.48			
02/08/2023		7590	Black Hills Energy 7231-14	7953723114	437.57	.00	.00	437.57			
02/08/2023		7589	Black Hills Energy 7275-62	6113727562-	999.44	.00	.00	999.44			
02/08/2023		3400	Black Hills Energy 8916-95	4893891695-	285.00	.00	.00	285.00			
02/08/2023		7592	Black Hills Energy 9457-17	6102945717	652.86	.00	.00	652.86			
01/23/2023		6910	BURNS INSURANCE AGE	12323	785.00	.00	.00	785.00			
02/17/2023		6800	BUSH-WELLS SPORTING	BBT010693	396.00	.00	.00	396.00			
12/20/2022		7106	CANDY MOUNTAIN	352594	85.50	.00	.00	85.50			
01/18/2023		7400	Capital Business Systems I	51105	940.00	.00	.00	940.00			
01/31/2023		1690	CARBON COUNTY SHERI	122022-HOL	300.00	.00	.00	300.00			
02/17/2023		1725	CARBON POWER & LIGH	166 0101 02	17,062.16	.00	.00	17,062.16			
01/19/2023		7624	Charles F. McVey	11923	237.36	.00	.00	237.36			
12/08/2022		7656	Colorado Cardio	12082022-1	5,372.00	.00	.00	5,372.00			
02/08/2023		6991	COWBOY COUTURE	2023-18	43.60	.00	.00	43.60			
01/10/2023		2095	Crimmins Associates	23-101	65.94	.00	.00	65.94			
02/10/2023		2180	DANA KEPNER Co.	2235796-00	2,008.75	.00	.00	2,008.75			
11/30/2022		7355	DBT Transportation Svcs. L	2550022	1,184.00	.00	.00	1,184.00			
02/10/2023		2920	HACH COMPANY	13415120	486.70	.00	.00	486.70			
10/20/2022		7635	Instrument & Supply West,	0005081-IN	432.40	.00	.00	432.40			
12/05/2022		7654	Kinsco	0012547-0	1,331.10	.00	.00	1,331.10			
12/05/2023		7654	Kinsco	0012545-0	1,331.10	.00	.00	1,331.10			
12/05/2023		7654	Kinsco	0012546-0	1,331.10	.00	.00	1,331.10			
01/22/2023		3505	LACAL EQUIPMENT INC.	0380532-IN	913.41	.00	.00	913.41			
01/16/2023		3530	LANE'S PLUMBING & HEA	24908	208.90	.00	.00	208.90			
12/31/2022		7643	Lewis & Lewis, Inc.	#4 FINAL 08	36,379.05	.00	.00	36,379.05			
03/02/2023		3930	MOTOROLA SOLUTIONS	8230398959	1,354.91	.00	.00	1,354.91			
12/31/2022		7148	NORCO, INC	36683354	27.59	.00	.00	27.59			
01/31/2023		4255	PERUE PRINTING	70272	10.50	.00	.00	10.50			
01/12/2023		7285	Pine Cove Consulting LLC	17036C	3,300.27	.00	.00	3,300.27			
01/31/2023		7285	Pine Cove Consulting LLC	17077C	250.00	.00	.00	250.00			
02/01/2023		7285	Pine Cove Consulting LLC	17151C	1,170.20	.00	.00	1,170.20			
02/09/2023		7362	Platte Valley Heating & Air	1892	312.50	.00	.00	312.50			
02/19/2023		7427	Rocky Mountain Air Solutio	30418258	323.31	.00	.00	323.31			
01/31/2023		4865	SARATOGA AUTO PARTS,	8771910	21.98	.00	.00	21.98			
01/31/2023		4865	SARATOGA AUTO PARTS,	8771956	48.06	.00	.00	48.06			
01/31/2023		4865	SARATOGA AUTO PARTS,	8772866	18.64	.00	.00	18.64			
01/31/2023		4865	SARATOGA AUTO PARTS,	8773339	57.98	.00	.00	57.98			

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
01/31/2023		4865	SARATOGA AUTO PARTS,	8775346	28.99	.00	.00	28.99			
01/31/2023		4865	SARATOGA AUTO PARTS,	8775774	7.31	.00	.00	7.31			
01/31/2023		4865	SARATOGA AUTO PARTS,	8780571	1,749.99	.00	.00	1,749.99			
01/31/2023		4865	SARATOGA AUTO PARTS,	8780580	73.99	.00	.00	73.99			
01/31/2023		4865	SARATOGA AUTO PARTS,	8781071	26.47	.00	.00	26.47			
01/31/2023		4865	SARATOGA AUTO PARTS,	8781099	17.95	.00	.00	17.95			
01/31/2023		4865	SARATOGA AUTO PARTS,	8781525	4.20	.00	.00	4.20			
01/31/2023		4865	SARATOGA AUTO PARTS,	8781543	26.68	.00	.00	26.68			
01/31/2023		4865	SARATOGA AUTO PARTS,	8782579	90.17	.00	.00	90.17			
01/31/2023		4865	SARATOGA AUTO PARTS,	8782597	3.80	.00	.00	3.80			
01/31/2023		4865	SARATOGA AUTO PARTS,	8782677	310.22	.00	.00	310.22			
01/31/2023		4865	SARATOGA AUTO PARTS,	8783220	264.01	.00	.00	264.01			
01/31/2023		4865	SARATOGA AUTO PARTS,	8783453	1.58	.00	.00	1.58			
01/31/2023		4865	SARATOGA AUTO PARTS,	8783499	24.99	.00	.00	24.99			
01/31/2023		4865	SARATOGA AUTO PARTS,	8783630	13.19	.00	.00	13.19			
01/31/2023		4865	SARATOGA AUTO PARTS,	8785479	52.24	.00	.00	52.24			
01/31/2023		4865	SARATOGA AUTO PARTS,	8788225	13.99	.00	.00	13.99			
02/28/2023		4940	SARATOGA SUN, INC	34871	610.50	.00	.00	610.50			
02/28/2023		4940	SARATOGA SUN, INC	34932	499.50	.00	.00	499.50			
02/28/2023		4940	SARATOGA SUN, INC	34933	27.75	.00	.00	27.75			
02/28/2023		4940	SARATOGA SUN, INC	34934	92.50	.00	.00	92.50			
02/28/2023		4940	SARATOGA SUN, INC	34987	129.50	.00	.00	129.50			
02/28/2023		4940	SARATOGA SUN, INC	34988	92.50	.00	.00	92.50			
02/28/2023		4940	SARATOGA SUN, INC	35054	638.25	.00	.00	638.25			
02/28/2023		4940	SARATOGA SUN, INC	35055	111.00	.00	.00	111.00			
02/28/2023		4940	SARATOGA SUN, INC	35056	27.75	.00	.00	27.75			
02/28/2023		4940	SARATOGA SUN, INC	35079	27.75	.00	.00	27.75			
01/31/2023		5015	SHIVELY HARDWARE (TO	74323	18.20	.00	.00	18.20			
01/31/2023		5015	SHIVELY HARDWARE (TO	74435	16.98	.00	.00	16.98			
01/31/2023		5015	SHIVELY HARDWARE (TO	74591	30.87	.00	.00	30.87			
01/31/2023		5015	SHIVELY HARDWARE (TO	74652	4.99	.00	.00	4.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	74664	9.99	.00	.00	9.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	74746	34.46	.00	.00	34.46			
01/31/2023		5015	SHIVELY HARDWARE (TO	74749	44.98	.00	.00	44.98			
01/31/2023		5015	SHIVELY HARDWARE (TO	74765	29.99	.00	.00	29.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	74908	61.56	.00	.00	61.56			
01/31/2023		5015	SHIVELY HARDWARE (TO	74935	6.99	.00	.00	6.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	75018	15.87	.00	.00	15.87			
01/31/2023		5015	SHIVELY HARDWARE (TO	75059	8.99	.00	.00	8.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	75060	2.90	.00	.00	2.90			
01/31/2023		5015	SHIVELY HARDWARE (TO	75156	10.28	.00	.00	10.28			
01/31/2023		5015	SHIVELY HARDWARE (TO	75484	3.58	.00	.00	3.58			
01/31/2023		5015	SHIVELY HARDWARE (TO	75498	8.99	.00	.00	8.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	75499	33.99	.00	.00	33.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	75504	5.68	.00	.00	5.68			
01/31/2023		5015	SHIVELY HARDWARE (TO	IC20390	34.99	.00	.00	34.99			
01/31/2023		5015	SHIVELY HARDWARE (TO	IC20432	30.00	.00	.00	30.00			
01/31/2023		5015	SHIVELY HARDWARE (TO	IC20683	132.00	.00	.00	132.00			
01/18/2023		7655	Sports & Fitness	14158	2,065.00	.00	.00	2,065.00			
12/31/2022		7438	Stinker Stores Inc. for AR	CFN007053	3,852.57	.00	.00	3,852.57			
01/18/2023		7551	SUNDAHL POWERS KAP	14661	7,692.00	.00	.00	7,692.00			
02/10/2023		7612	T-O Engineers, Inc.	220036-11	3,463.25	.00	.00	3,463.25			
02/16/2023		7612	T-O Engineers, Inc.	220235-8	982.50	.00	.00	982.50			
02/26/2023		5630	UNION TELEPHONE CO	70122064 01	599.68	.00	.00	599.68			
03/08/2023		5630	UNION TELEPHONE CO	70001447 01	422.27	.00	.00	422.27			
03/08/2023		5630	UNION TELEPHONE CO	70102786 1/	67.76	.00	.00	67.76			

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
03/15/2023		5630	UNION TELEPHONE CO	70091365-1/	49.14	.00	.00	49.14			
03/15/2023		5630	UNION TELEPHONE CO	70091372-1/	100.33	.00	.00	100.33			
03/15/2023		5630	UNION TELEPHONE CO	70091381-1/	105.88	.00	.00	105.88			
03/15/2023		5630	UNION TELEPHONE CO	70091416-1/	106.80	.00	.00	106.80			
03/15/2023		5630	UNION TELEPHONE CO	70091422-1/	291.61	.00	.00	291.61			
03/15/2023		5630	UNION TELEPHONE CO	70092204-1/	77.49	.00	.00	77.49			
02/24/2023		7528	Upper Platte River Solid W	1252023	1,154.00	.00	.00	1,154.00			
01/17/2023		5695	VALLEY FIRE EXTINGUIS	7377	771.45	.00	.00	771.45			
01/17/2023		5695	VALLEY FIRE EXTINGUIS	7378	108.65	.00	.00	108.65			
01/17/2023		5695	VALLEY FIRE EXTINGUIS	7379	24.00	.00	.00	24.00			
01/26/2023		6120	WYOMING LAW ENFORC	C-11931	178.50	.00	.00	178.50			
12/05/2022		6705	WYOMING MACHINERY	CRPO73995	309.35-	.00	.00	309.35-			
12/05/2022		6705	WYOMING MACHINERY	PO7396119	27.90	.00	.00	27.90			
12/05/2022		6705	WYOMING MACHINERY	PO7397764	111.59	.00	.00	111.59			
12/05/2022		6705	WYOMING MACHINERY	PO7397765	375.87	.00	.00	375.87			
12/06/2022		6705	WYOMING MACHINERY	CRPO74160	27.90-	.00	.00	27.90-			
02/24/2023		6705	WYOMING MACHINERY	PO7470298	137.88	.00	.00	137.88			
02/24/2023		6705	WYOMING MACHINERY	PO7470299	199.63	.00	.00	199.63			
02/24/2023		6705	WYOMING MACHINERY	PO7470300	81.43	.00	.00	81.43			
02/24/2023		6705	WYOMING MACHINERY	PO7470301	101.89	.00	.00	101.89			
02/24/2023		6705	WYOMING MACHINERY	PO7475553	193.28	.00	.00	193.28			
02/24/2023		6705	WYOMING MACHINERY	PO7475554	273.30	.00	.00	273.30			
02/24/2023		6705	WYOMING MACHINERY	PO7475555	132.27	.00	.00	132.27			
Grand Totals:				135	112,846.26	.00	.00	112,846.26			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/20/2022	432.40	.00	.00	432.40	432.40
11/30/2022	1,184.00	.00	.00	1,184.00	1,616.40
12/05/2022	1,537.11	.00	.00	1,537.11	3,153.51
12/06/2022	27.90-	.00	.00	27.90-	3,125.61
12/08/2022	5,372.00	.00	.00	5,372.00	8,497.61
12/20/2022	85.50	.00	.00	85.50	8,583.11
12/31/2022	40,259.21	.00	.00	40,259.21	48,842.32
01/10/2023	65.94	.00	.00	65.94	48,908.26
01/12/2023	3,300.27	.00	.00	3,300.27	52,208.53
01/16/2023	208.90	.00	.00	208.90	52,417.43
01/17/2023	904.10	.00	.00	904.10	53,321.53
01/18/2023	10,697.00	.00	.00	10,697.00	64,018.53
01/19/2023	237.36	.00	.00	237.36	64,255.89
01/22/2023	913.41	.00	.00	913.41	65,169.30
01/23/2023	785.00	.00	.00	785.00	65,954.30
01/26/2023	178.50	.00	.00	178.50	66,132.80
01/31/2023	6,058.41	.00	.00	6,058.41	72,191.21
02/01/2023	1,170.20	.00	.00	1,170.20	73,361.41
02/07/2023	245.15	.00	.00	245.15	73,606.56
02/08/2023	3,747.95	.00	.00	3,747.95	77,354.51
02/09/2023	312.50	.00	.00	312.50	77,667.01
02/10/2023	5,958.70	.00	.00	5,958.70	83,625.71
02/16/2023	982.50	.00	.00	982.50	84,608.21

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
02/17/2023	17,458.16	.00	.00	17,458.16	102,066.37
02/19/2023	323.31	.00	.00	323.31	102,389.68
02/24/2023	2,273.68	.00	.00	2,273.68	104,663.36
02/26/2023	599.68	.00	.00	599.68	105,263.04
02/28/2023	2,257.00	.00	.00	2,257.00	107,520.04
03/02/2023	1,354.91	.00	.00	1,354.91	108,874.95
03/08/2023	490.03	.00	.00	490.03	109,364.98
03/15/2023	731.25	.00	.00	731.25	110,096.23
12/05/2023	2,662.20	.00	.00	2,662.20	112,758.43
12/31/2023	87.83	.00	.00	87.83	112,846.26
Grand Totals:	112,846.26	.00	.00	112,846.26	