

Detailed Expenditure Report
3yr Spend Rpt 7/1/2021 to 7/19/2024

Row Labels		Sum of ActualAmount
ROSEMOUNT INC		146979.92
2021		28133.23
2022		46763
2023		27579.36
2024		44504.33
Grand Total		146979.92

Business Unit	Object Account	Business Unit Description	Address Number	Vendor	Description	GL Date	Actual Amount	Purchase Order	Invoice Number	Invoice Date
D5362948700	505290	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	REAGENT KIT	7/1/2021	2,385.61	21331236	958631	6/10/2021
D5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	7/26/2021	620.42	21331236	960473	7/6/2021
D5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	8/2/2021	1,932.38	21331236	960867	7/13/2021
D5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	8/2/2021	1,932.38	21331236	960867	7/13/2021
D5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5361848700	504655	LCU - Water Prod-Corkscrew	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5361948700	504655	LCU - Water Prod.,Pine Woods	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.25	21331236	961330	7/20/2021
D5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5362748700	504655	LCU - Water Prod-Green Mead	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.25	21331236	961330	7/20/2021
D5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5363148700	504655	LCU - Water Prod-North Lee	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	8/16/2021	155.24	21331236	961330	7/20/2021
D5362948700	505290	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	REAGENT KIT	9/13/2021	727.58	21331236	963773	8/19/2021
D5365148700	505290	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	REAGENT KIT	9/13/2021	1,648.09	21331236	963639	8/18/2021
D5361548700	504655	LCU - Instrum/Electrical Maint	329407	ROSEMOUNT INC	PARTS	10/11/2021	178.46	21331236	966548	9/23/2021
D5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	10/11/2021	770.42	21331236	965694	9/10/2021
D5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	10/11/2021	2,507.80	21331236	965783	9/13/2021
D5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	10/22/2021	41.90	22331941	966821	9/27/2021
D5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	10/22/2021	369.12	22331941	967179	9/30/2021
D5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	10/22/2021	41.89	22331941	966821	9/27/2021
D5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	10/22/2021	369.12	22331941	967179	9/30/2021
D5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	10/22/2021	41.89	22331941	966821	9/27/2021
D5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	10/22/2021	369.12	22331941	967179	9/30/2021
D5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	10/22/2021	41.89	22331941	966821	9/27/2021
D5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	10/22/2021	369.13	22331941	967179	9/30/2021
D5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	10/22/2021	41.89	22331941	966821	9/27/2021
D5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	10/22/2021	369.13	22331941	967179	9/30/2021

DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	11/1/2021	505.34	22331941	967903	10/8/2021
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	11/22/2021	7,062.93	22331941	969150	10/25/2021
DD5361848700	504655	LCU - Water Prod-Corkscrew	329407	ROSEMOUNT INC	PARTS	12/5/2021	168.41	22331941	970516	11/11/2021
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	12/5/2021	168.40	22331941	970516	11/11/2021
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	12/5/2021	1,089.03	22331941	970992	11/19/2021
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	12/5/2021	1,089.03	22331941	970992	11/19/2021
DD5365148700	505290	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	REAGENT KIT	12/29/2021	1,739.45	22331941	972637	12/14/2021
DD5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	2/21/2022	1,031.30	22331941	976160	1/31/2022
DD5361848700	504655	LCU - Water Prod-Corkscrew	329407	ROSEMOUNT INC	PARTS	2/21/2022	1,031.30	22331941	976160	1/31/2022
DD5361948700	504655	LCU - Water Prod.,Pine Woods	329407	ROSEMOUNT INC	PARTS	2/21/2022	1,031.30	22331941	976160	1/31/2022
DD5362748700	504655	LCU - Water Prod-Green Mead	329407	ROSEMOUNT INC	PARTS	2/21/2022	1,031.31	22331941	976160	1/31/2022
DD5363148700	504655	LCU - Water Prod-North Lee	329407	ROSEMOUNT INC	PARTS	2/21/2022	1,031.31	22331941	976160	1/31/2022
DD5361548700	504655	LCU - Instrum/Electrical Maint	329407	ROSEMOUNT INC	PARTS	3/10/2022	1,049.22	22331941	976988	2/10/2022
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	3/21/2022	73.07	22331941	978452	2/28/2022
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	4/4/2022	695.52	22331941	979876	3/18/2022
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	4/4/2022	695.53	22331941	979876	3/18/2022
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	4/4/2022	695.53	22331941	979876	3/18/2022
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	4/4/2022	695.52	22331941	979876	3/18/2022
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	4/4/2022	695.52	22331941	979876	3/18/2022
DD5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	5/23/2022	178.00	22331941	982411	4/19/2022
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	5/23/2022	178.00	22331941	982411	4/19/2022
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	5/23/2022	7.53	22331941	982412	4/19/2022
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	5/23/2022	804.00	22331941	981854	4/13/2022
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	5/23/2022	22,190.54	22331941	981855	4/13/2022
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	5/23/2022	888.00	22331941	982413	4/19/2022
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	5/23/2022	72.74	22331941	982414	4/19/2022
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	5/23/2022	2,892.43	22331941	981887	4/14/2022
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	5/23/2022	7.53	22331941	981888	4/14/2022
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	5/23/2022	178.00	22331941	982411	4/19/2022
DD5361548700	504655	LCU - Instrum/Electrical Maint	329407	ROSEMOUNT INC	PARTS	5/26/2022	307.53	22331941	984395	5/9/2022
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	5/26/2022	1,906.00	22331941	984370	5/9/2022
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	5/26/2022	147.66	22331941	984371	5/9/2022
DD5361548700	504655	LCU - Instrum/Electrical Maint	329407	ROSEMOUNT INC	PARTS	10/17/2022	581.88	22331941	995828	9/14/2022
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	11/21/2022	987.52	23331217	999935	10/31/2022
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	11/21/2022	987.53	23331217	999935	10/31/2022
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	11/21/2022	987.53	23331217	999935	10/31/2022
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	11/21/2022	987.52	23331217	999935	10/31/2022
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	11/21/2022	987.52	23331217	999935	10/31/2022
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	1/9/2023	1,729.11	23331217	1002014	11/28/2022
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	2/20/2023	172.10	23331217	1005591	1/16/2023
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	2/20/2023	172.10	23331217	1005591	1/16/2023
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	3/6/2023	1,260.20	23331217	1007821	2/10/2023

DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	5/15/2023	1,254.63	23331217	1015202	4/28/2023
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	5/15/2023	1,254.63	23331217	1015202	4/28/2023
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	5/15/2023	1,254.62	23331217	1015202	4/28/2023
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	5/25/2023	608.98	23331217	1016248	5/11/2023
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	6/5/2023	465.15	23331217	1017066	5/18/2023
DD5361848700	504655	LCU - Water Prod-Corkscrew	329407	ROSEMOUNT INC	PARTS	6/5/2023	465.15	23331217	1017066	5/18/2023
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	6/5/2023	465.15	23331217	1017066	5/18/2023
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	6/5/2023	465.15	23331217	1017066	5/18/2023
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	7/24/2023	129.79	23331217	1020235	6/22/2023
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	7/24/2023	5,989.79	23331217	1021472	7/5/2023
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	8/14/2023	608.95	23331217	1023477	7/25/2023
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	9/7/2023	405.98	23331217	1026082	8/22/2023
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	11/20/2023	1,229.90	24331070	1031724	10/25/2023
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	11/20/2023	1,229.91	24331070	1031724	10/25/2023
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	12/11/2023	1,826.90	24331070	1033896	11/16/2023
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	12/11/2023	1,826.90	24331070	1033896	11/16/2023
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	12/11/2023	1,826.90	24331070	1033896	11/16/2023
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	12/11/2023	1,826.89	24331070	1033896	11/16/2023
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	12/11/2023	1,826.89	24331070	1033896	11/16/2023
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	1/11/2024	1,012.70	24331070	1036948	12/20/2023
DD5361548700	505290	LCU - Instrum/Electrical Maint	329407	ROSEMOUNT INC	REAGENT KIT	1/25/2024	1,698.22	24331070	1038113	1/4/2024
DD5363148700	504655	LCU - Water Prod-North Lee	329407	ROSEMOUNT INC	PARTS	3/4/2024	1,400.92	24331070	1040943	1/31/2024
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	3/25/2024	1,667.18	24331070	1044229	3/5/2024
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	3/25/2024	2,543.44	24331070	1044580	3/7/2024
DD5360548700	505290	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	REAGENT KIT	3/25/2024	144.92	24331070	1044580	3/7/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	3/25/2024	1,667.17	24331070	1044229	3/5/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	3/25/2024	2,543.44	24331070	1044580	3/7/2024
DD5362448700	505290	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	REAGENT KIT	3/25/2024	144.92	24331070	1044580	3/7/2024
DD5362848700	504655	LCU -Gateway WWTP	329407	ROSEMOUNT INC	PARTS	3/25/2024	2,543.43	24331070	1044580	3/7/2024
DD5362848700	505290	LCU -Gateway WWTP	329407	ROSEMOUNT INC	REAGENT KIT	3/25/2024	144.92	24331070	1044580	3/7/2024
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	3/25/2024	511.98	24331070	1043256	2/23/2024
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	3/25/2024	489.66	24331070	1043362	2/26/2024
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	4/8/2024	790.20	24331070	1044445	3/6/2024
DD5360548700	505290	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	REAGENT KIT	4/8/2024	184.20	24331070	1044445	3/6/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	4/8/2024	790.20	24331070	1044445	3/6/2024
DD5362448700	505290	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	REAGENT KIT	4/8/2024	184.20	24331070	1044445	3/6/2024
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	4/8/2024	790.19	24331070	1044445	3/6/2024
DD5362948700	505290	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	REAGENT KIT	4/8/2024	184.20	24331070	1044445	3/6/2024
DD5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	4/23/2024	1,758.94	24331070	1047688	4/2/2024
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	4/23/2024	1,758.94	24331070	1047688	4/2/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	4/23/2024	1,758.94	24331070	1047688	4/2/2024
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	4/23/2024	1,318.12	24331070	1048096	4/4/2024

DD5363148700	504655	LCU - Water Prod-North Lee	329407	ROSEMOUNT INC	PARTS	4/23/2024	1,318.12	24331070	1048096	4/4/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	5/13/2024	5,262.26	24331070	1050997	4/26/2024
DD5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	5/20/2024	213.42	24331070	1051288	4/29/2024
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	5/20/2024	213.42	24331070	1051288	4/29/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	5/20/2024	213.42	24331070	1051288	4/29/2024
DD5361548700	504655	LCU - Instrum/Electrical Maint	329407	ROSEMOUNT INC	PARTS	6/3/2024	241.44	24331070	1052922	5/14/2024
DD5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	6/7/2024	838.01	24331070	1053588	5/20/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	6/7/2024	838.01	24331070	1053588	5/20/2024
DD5362948700	504655	LCU - WW Treat. Three Oaks	329407	ROSEMOUNT INC	PARTS	6/7/2024	838.01	24331070	1053588	5/20/2024
DD5363148700	504655	LCU - Water Prod-North Lee	329407	ROSEMOUNT INC	PARTS	6/7/2024	838.01	24331070	1053588	5/20/2024
DD5365148700	504655	LCU-WWTP - Pine Island	329407	ROSEMOUNT INC	PARTS	6/7/2024	838.00	24331070	1053588	5/20/2024
DD5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	7/15/2024	1,184.35	24335925	1054435	5/28/2024
DD5360148700	504655	LCU - Water Prod., Olga	329407	ROSEMOUNT INC	PARTS	7/15/2024	1,426.94	24335925	1055254	6/5/2024
DD5360548700	504655	LCU - WW Treatment FMB	329407	ROSEMOUNT INC	PARTS	7/15/2024	1,184.35	24335925	1054435	5/28/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	7/15/2024	1,184.35	24335925	1054435	5/28/2024
DD5362448700	504655	LCU - WW Treat. Fiesta Village	329407	ROSEMOUNT INC	PARTS	7/15/2024	1,426.94	24335925	1055254	6/5/2024
DD5362748700	504655	LCU - Water Prod-Green Mead	329407	ROSEMOUNT INC	PARTS	7/15/2024	1,426.95	24335925	1055254	6/5/2024
					Grand Total		146,979.92			