



MEETING AGENDA – JANUARY 31, 2017

RPU SERVICE CENTER
4000 EAST RIVER ROAD NE
BOARD ROOM
ROCHESTER, MN 55906

4:00 PM

Call to Order

1. Election of Officers

- A. **Election of Board President**
- B. **Appointment of Board Secretary**
- C. **Committee Appointments**

2. Approval of Agenda

3. Approval of Minutes

- 1. Public Utility Board - Regular Meeting - Dec 13, 2016 4:00 PM

4. Approval of Accounts Payable

- 1. a/p board listing

NEW BUSINESS

Open Comment Period

(This agenda section is for the purpose of allowing citizens to address the Utility Board. Comments are limited to 4 minutes, total comment period limited to 15 minutes. Any speakers not having the opportunity to be heard will be the first to present at the next Board meeting.)

5. Consideration Of Bids

- 1. John Adams Water Storage Tank Repair/Repainting
Resolution: John Adams Water Storage Repair/Repaint

6. Regular Agenda

- 1. Annual SAP Enterprise Support
Resolution: Annual SAP Enterprise Support
- 2. SAP Application Support
Resolution: SAP Application Support Amendment

7. Informational

- 1. Westside Energy Station Project Status Report
- 2. Board Liaison Updates

8. General Managers Report

9. Division Reports & Metrics

10. Other Business

11. Adjourn

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.iqm2.com/Citizens/Default.aspx>



MEETING MINUTES – DECEMBER 13, 2016

BOARD ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

1. 3:00 PM Closed Meeting

A closed meeting to receive a communication from, and to have a discussion with, the City Attorney regarding the status of and to discuss potential litigation strategies for the pending administrative legal proceedings involving the City and the U.S. Federal Energy Regulatory Commission ("FERC"). This case involves the City's request for FERC approval to allow Rochester Public Utilities' CapX2020's costs to be shared with other regional utility companies resulting in lower costs to the City and RPU. The administrative case is identified as Midcontinent Independent System Operator, Inc., FERC Docket No. ER15-277-000. The closed meeting will occur pursuant to Minnesota Statutes, Section 13D.05, subd. 3(b).

2. 4:00 PM Regular Meeting

Call to Order

Attendee Name	Title	Status	Arrived
Michael Wojcik	Board Member	Present	
Dave Reichert	Board President	Present	
Mark Browning	Board Member	Present	
Melissa Graner Johnson	Board Member	Present	
Tim Haskin	Board Member	Present	
Terry Adkins	City Attorney	Present	

3. Approval of Agenda

- Motion to:** approve the agenda as presented

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Melissa Graner Johnson, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

4. Approval of Minutes

Public Utility Board - Regular Meeting - Nov 29, 2016 4:00 PM

- Motion to:** approve the Minutes as presented

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

5. Approval of Accounts Payable

Minutes Acceptance: Minutes of Dec 13, 2016 4:00 PM (Approval of Minutes)

a/p board listing

1. **Motion to:** to approve the A/P board listing

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

NEW BUSINESS

Open Comment Period

(This agenda section is for the purpose of allowing citizens to address the Utility Board. Comments are limited to 4 minutes, total comment period limited to 15 minutes. Any speakers not having the opportunity to be heard will be the first to present at the next Board meeting.)

6. Regular Agenda

1. Risk Property, General Liability and Automotive Insurance Renewals for 2017

Business Services Supervisor Deb Donahue presented the Utility's 2017 insurance renewal plan to the Board for approval. Ms. Donahue reported some changes in the policies including an expanded definition of terrorism that now includes foreign and domestic terrorism, and a 40% reduction in property values that only includes the replacement costs for the steam facility at the Silver Lake Plant in the Argus Group/Wortham Insurance contract. Changes to the League of Minnesota Cities contract include an increase in cyber liability coverage to \$3 million and an increase in data security breach coverage from \$250,000 to \$500,000. The Utility expects to receive a rebate of about \$84,437, due to good claims experience from the League of Minnesota Cities. The Utility will maintain blanket coverage through Associated Electric and Gas Insurance Services (AEGIS) with limits from \$1 million up to \$20 million for its excess general liability insurance.

Resolution: All Risk Property Insurance Renewal for 2017

2. **Motion to:** approve the All Risk Property Insurance Renewal for 2017 with ARGUS

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

Resolution: Excess General Liability Insurance Renewal for 2017

3. **Motion to:** to approve the Excess General Liability Insurance Renewal for 2017 with AEGIS

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

Resolution: Commerical Automobile and General Liability Insurance Renewal for 2017

4. **Motion to:** approve the Commercial Automobile and General Liability insurance renewal for 2017

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mark Browning, Board Member
SECONDER:	Melissa Graner Johnson, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

5. IBM Service Agreement Termination

RPU Energy and Environmental Advisor Dru Larson proposed that the Utility Board terminate its existing agreement with International Business Machines (IBM) - Rochester to exclusively provide electricity from the IBM substation located on Valley High Drive to the IBM property and the Mayo Clinic Support Center along West Circle Drive NW. The agreement stipulates that RPU must provide one year written notice to IBM in order for termination to occur. With IBM in plans to sell the property, and the future needs of anticipated new development along the Valley High corridor in the balance, Mr. Larson recommended that the Utility negotiate a new agreement with IBM that will better serve its needs and those of other future customers from that substation. Mr. Larson indicated that IBM is fully aware of the Utility's plans to terminate the agreement and is ready to re-negotiate. The termination will be effective December 31, 2017.

Board Member Mark Browning, a Mayo Clinic employee, recused himself from voting due to a potential conflict of interest.

Resolution: IBM Service Agreement Termination

6. **Motion to:** to approve the IBM Service Agreement Termination

RESULT:	ADOPTED [4 TO 0]
MOVER:	Melissa Graner Johnson, Board Member
SECONDER:	Michael Wojcik, Board Member
AYES:	Michael Wojcik, Dave Reichert, Melissa Graner Johnson, Tim Haskin
RECUSED:	Mark Browning

7. Renewal of VMware NSX Licenses

Director of Corporate Services Peter Hogan explained that the Utility purchased the VMware NSX virtual routing and switching software package a year ago and is now asking for approval to enter into a three-year \$152,000 maintenance and support agreement with Works Computing. The package includes software upgrades.

Resolution: Renewal of VMware NSX Support and Subscription

8. **Motion to:** to approve the Renewal of the VMware NSX three year maintenance contract

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mark Browning, Board Member
SECONDER:	Tim Haskin, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

9. Paymentus Electronic Bill Payment MSA

RPU Accounting Manager Bryan Blom presented the Board with a five-year agreement with low-bidder Paymentus Corporation to provide electronic bill payment services to the Utility that will be integrated with its new SAP customer service system, Cayenta, which goes live in November 2017. Paymentus has the capability to partner with Cayenta for real time hosting. The five-year, \$1.56 million agreement is included in the 2017 budget, and will continue to be funded through annual budget approvals. The Paymentus bid was approximately \$67,000 lower than a competing bidder and \$120,000 lower than the current vendor.

Resolution: Paymentus Electronic Bill Payment MSA

10. **Motion to:** to approve the Paymentus Electronic Bill Payment MSA

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Wojcik, Reichert, Browning, Johnson, Haskin

11. Authorized Depositories 2017

Annually, the Board approves financial institutions to serve as the authorized depositories for Utility funds, according to Director of Corporate Services Peter Hogan, who asked the Board to designate US Bank and Wells Fargo as RPU's depositories for 2017. Mr. Hogan indicated that the Utility follows the lead of the City of Rochester, using the same banks and terms.

Board Member Michael Wojcik asked if local financial institutions have the capability to be authorized depositories. Due to the benefits and convenience, there are advantages to partnering with the City, said Mr. Hogan.

Resolution: Authorized Depositories 2017

12. **Motion to:** to approve the Authorized Depositories for 2017

RESULT:	ADOPTED [4 TO 0]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Michael Wojcik, Dave Reichert, Mark Browning, Tim Haskin
RECUSED:	Melissa Graner Johnson

7. General Managers Report

As a follow up to the "call before you dig" discussion from the November 29, 2016 board meeting, Board Member Mark Browning asked if City Attorney Terry Adkins had determined the best method for reporting incidences of contractors damaging RPU infrastructure when digging. Mr. Adkins stated that calling police to issue a citation would be the appropriate action to take. Would making such calls burden the RPU staff, asked Board Member Michael Wojcik? It might be a burden to the police department, replied General Manager Mark Kotschevar.

Board Chair Dave Reichert remarked that a firm stance is a good stance when it comes to these matters.

Mr. Kotschevar recommended that the Utility attend the annual March damage prevention seminar to announce its intention to crack down on contractors who dig irresponsibly.

Board Member Tim Haskin questioned whether the citation would be issued to the individual or to the construction company?

Mr. Adkins replied that the citation would be issued to the person doing the digging. This would entail sending out a community service officer, who would complete a police report, and the citation would be mailed at a later date.

To streamline the process, Mr. Wojcik proposed that the Utility speak with the police department on this issue.

In other business, Mr. Kotschevar reported that he and Mr. Reichert met with the Rochester Area Builders to discuss the proposed line extension policy and the potential cost of \$900 per lot for residential subdivisions. Representatives from four developers attended the meeting. It was noted that it may be beneficial to connect with the realtors in town. The Utility is working on a policy and fee schedule for the Board to officially adopt in Q1 2017 that would not take effect until 2018, said Mr. Kotschevar.

The new RPU Board Member will be appointed at the December 19, 2016 City Council meeting and will be announced when the Council agenda is distributed on December 15, 2016.

Minutes Acceptance: Minutes of Dec 13, 2016 4:00 PM (Approval of Minutes)

The City Council approved the Utility's 2017 bond issuance resolution on December 5, 2016, as part of its consent agenda. RPU will go to the market to purchase bonds on January 10, 2017.

The December 2016 SMMPA Board Meeting was held at RPU on December 14.

Board Member Tim Haskin wondered if a full Board may not be present at the January 2017 Board meeting, thus having lack of a quorum, however, a full Board should be appointed at that time.

Board Member Mark Browning remarked that Rochester's Destination Medical Center (DMC) is in the process of hiring an energy manager. Mr Browning said he would support hiring a sustainability coordinator for the City. The Utility is actively tied into discussions with the DMC's Economic Development Authority (EDA), said Mr. Kotschevar. Kotschevar has offered his support for a City sustainability coordinator to explore potential energy efficiencies in City operations.

Mr. Wojcik suggested that the Board conduct a study session during the January or February 2017 meeting to establish a vision for the year. Mr. Wojcik also shared recent discussions from the City Council, including questions on how the City can offer no-fee electronic billing, and a suggestion to switch out City street lights with LED lights and the potential for RPU to oversee management of the lights in the future.

8. Division Reports & Metrics

9. Other Business

10. Adjourn

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.iqm2.com/Citizens/Default.aspx>

Submitted by:

Secretary

Approved by the Board

Board President

Date

Minutes Acceptance: Minutes of Dec 13, 2016 4:00 PM (Approval of Minutes)

ACCOUNTS PAYABLE

Meeting Date: 1/31/2017

SUBJECT: a/p board listing

PREPARED BY: Terri Engle

Please approve

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 12/03/2016 To 01/10/2017
Consolidated & Summarized Below 1,000

Greater than 50,000 :

1			
2			
3	SOUTHERN MN MUNICIPAL POWER A	December Billing	7,642,311.6
4	SOUTHERN MN MUNICIPAL POWER A	November Monthly Bill	6,917,309.9
5	WESTSIDE ENERGY PARTNERS	Westside Energy Station EPC	1,283,908.4
6	MN DEPT OF REVENUE	Nov Sales & Use Tax	494,377.7
7	ALVIN E BENIKE INC (P)	Douglas Trail Substation Construction	337,025.2
8	JENNINGS, STROUSS & SALMON PL	Legal Fees	212,715.9
9	CITY OF ROCHESTER	Wtr Util Share Costs 16-15 St NW&11 Ave	186,728.0
10	CONSTELLATION NEWENERGY-GAS D	November Gas for SLP	163,696.6
11	WORKS COMPUTING INC	VMWare NSX and VSphere 6 Renewal - 3 yr	154,090.0
12	N HARRIS COMPUTER CORP	Cayenta Implementation Services	135,000.0
13	ASPLUNDH TREE EXPERT CO INC (	Hydro Line Clearance~	107,072.6
14	MANEY INTERNATIONAL INC.	Chassis- 2017 International (V577)	99,567.0
15	CONSTELLATION NEWENERGY-GAS D	November Gas for Cascade Creek	88,401.0
16	BILLTRUST dba	16-17 CC/Billing/Mailing/IVR Services	87,121.4
17	ASPLUNDH TREE EXPERT CO INC (	904C Line Clearance~	85,571.3
18	CITY OF ROCHESTER	Wtr Util Share Costs 16-55th St NW to Do	73,546.2
19	MN DEPT OF HEALTH	Community Water Supply Fee Oct-Dec 2016	61,304.0
20	OLMSTED COUNTY PUBLIC WORKS D	Water Main Cons Reim 55st NW	58,103.0
21	ALSTOM GRID LLC (P)	Switch, 161kV, 2000A, 16'-0 bus	55,410.0
22	BOB BRAATEN CONSTRUCTION INC	Zumbro River Sub Duct Protection	53,984.0
23	WESCO DISTRIBUTION INC	Capacitor Rack,Switched, 6 Position	50,820.0
24	SPARTA CONSULTING INC	2016 SAP Application Support	50,560.0
25			
26		Price Range Total:	18,398,624.2
27			

5,000 to 50,000 :

28			
29			
30	WRIGHT TREE SERVICE INC	2016 Hourly Tree Trimming~	45,631.0
31	N HARRIS COMPUTER CORP	Travel for Cayenta Implementation Serv	42,996.3
32	KENNEDY & GRAVEN CHARTERED	Leg Serv Temp Sub Elec Util Rev Bond, Se	40,000.0
33	ROCH AREA ECONOMIC DEVELOPMEN	2017 RAEDI Dues	40,000.0
34	SCHNEIDER ELECTRIC USA INC.	Sage 2400 RTU 90" x 36" x 24" enclosure	39,217.7
35	CITY OF ROCHESTER	Wtr Util Share Costs 16-16 St SW&Mayowoo	38,104.8
36	MASTEC NORTH AMERICA INC	Nor Hills Golf Course-Dir Boring,Trench,	36,028.5
37	MN MUNICIPAL UTILITIES ASSN C	MMUA Safety Management Program	36,000.0
38	WORKS COMPUTING INC	HP Servers (4)	33,439.1
39	BURNS & MCDONNELL INC (P)	Combined Heat and Power Assessment	32,894.6
40	WINDAMERE WOODS, LLC	Oversize Water Main Reimbursement	31,938.4
41	MASTEC NORTH AMERICA INC	conduit trenching tying Douglas Trl to g	31,374.9
42	MASTEC NORTH AMERICA INC	install conduit along bdwy & 48th ST Q6	31,187.1
43	MASTEC NORTH AMERICA INC	FDR 901 Conduit Exits	30,288.6
44	PEOPLES ENERGY COOPERATIVE (P	December Compensable	30,115.2
45	FRANKLIN ENERGY SERVICES LLC	DSM / CIP Services 2016	29,872.9
46	EVERBRIDGE INC	2016-2018 Annual Fee	29,500.0

Attachment: AP Board CRMO (6759 : a/p board listing)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 12/03/2016 To 01/10/2017
Consolidated & Summarized Below 1,000

47	BURNS & MCDONNELL INC (P)	Engineering Services for WES Interconnec	28,751.5
48	EXECUTIVE CONSTRUCTION SERVIC	CIP Conserve & Save Rebates	28,075.0
49	MN DEPT OF COMMERCE	Q3 FY 2017 Indirect Assessment	27,968.0
50	ALSTOM GRID LLC (P)	Switch, 161kV, 1200A, 25'-0 bus	27,840.0
51	VISION COMPANIES LLC (P)	Org Strategy	27,712.5
52	ULTEIG ENGINEERS INC	Douglas Trail Substation Design EPIC	27,615.0
53	PEOPLES ENERGY COOPERATIVE (P	November Compensable	27,241.8
54	STENCIL GROUP LLC	CIP Conserve & Save Rebates	26,750.0
55	CITY OF ROCHESTER	Share 2016 Flight Pictometry-Inv 1 of 2	26,058.2
56	BERGERSON CASWELL INC	Pump Unit Replacement Well #29	25,245.0
57	ARCON LAND III, LLC	Oversize Water Main Reimbursement	25,191.3
58	N HARRIS COMPUTER CORP	Cayenta Implementation Services	25,000.0
59	CENTURYLINK	2016 Monthly Telecommunications	24,215.2
60	THE ENERGY AUTHORITY INC	TEA Resource Fee	21,678.7
61	BLUESPIRE STRATEGIC MARKETING	2016 - 2019 RPU Plugged In Contract	21,268.5
62	STUART C IRBY CO INC	SL Pole, 25', Residential, 21' Mtg Ht	21,103.5
63	FITCH INC	Annual Relationship Fee 12/01/16 -11/30/17	20,000.0
64	U S ALLIANCE GROUP	November fees	19,844.1
65	ALSTOM GRID LLC (P)	Switch, 161kV, 2000A, 25'-0 bus	19,160.0
66	DAKOTA SUPPLY GROUP	Luminaire, 108W LED, PC 120-277V, Gray	18,339.7
67	BADGER METER INC (P)	HRE Badger M-25 100W Itron ERT Integral	17,922.0
68	BORDER STATES ELECTRIC SUPPLY	Wire in Duct, AL, 600V, 4/0-2/0 Tri Urd	17,127.2
69	CITY OF ROCHESTER	Wtr Util Share Costs 16-9 1/2 St SE	17,032.0
70	U S ALLIANCE GROUP	December Credit Card Fees	16,261.6
71	BAKER TILLY VIRCHOW KRAUSE LL	2016 Audit Fees	16,187.0
72	WELLS FARGO BANK ACCT ANALYSI	2016 Banking Services	15,941.3
73	COMPUTER TASK GROUP INC	Project Coordinator for Cayenta Project	15,435.0
74	FRASER CONSTRUCTION INC	Douglas Trail Sewer Water Extension	15,224.5
75	MASTEC NORTH AMERICA INC	New Subdivision-Windemere Woods	14,514.2
76	MASTEC NORTH AMERICA INC	Allen 2nd Sub, Penny LN 3304	14,026.3
77	OLMSTED COUNTY PROPERTY RECOR	Property Taxes 74.17.41.082290	13,499.0
78	CITY OF ROCHESTER	Wat Util Sh Costs 2016-Hund Acre Woods S	13,155.7
79	XYLO TECHNOLOGIES INC	2016 IT Helpdesk Support	12,991.0
80	CRESCENT ELECTRIC SUPPLY CO	Splice, 15kV, 500-750 MCM, C.S.	12,740.0
81	ASPLUNDH TREE EXPERT CO INC (	803D Line Clearance~	12,717.0
82	MASTEC NORTH AMERICA INC	Subdivision- Fieldstone 5th	12,562.5
83	McGRANN SHEA CARNIVAL STRAUGH	Legislative Services	12,500.0
84	HOOPER CORPORATION	Pay out retainage for Q6 Relocation, 55th Street	12,453.4
85	ARNOLDS SUPPLY & KLEENIT CO (	2016 SC Monthly Cleaning Services	12,247.8
86	WORKS COMPUTING INC	SDRAM Memory Module	12,146.4
87	GRAYBAR ELECTRIC COMPANY INC	Wire in Duct, AL, 600V, 4/0-2/0 Tri Urd	11,897.6
88	LEAGUE OF MN CITIES INS TRUST	Legal Rep Employment Claim	11,822.8
89	REBATE - Stencil Group LLC	CIP Conserve & Save Rebates	11,325.0
90	BARR ENGINEERING COMPANY (P)	2016 Annual Dam Inspection	10,754.5
91	MERIT CONTRACTING INC (P)	Roof Replacement SLS Control House	10,737.0
92	MASTEC NORTH AMERICA INC	Subdivision-Lofts at Mayo Park North End	10,700.8

Attachment: AP Board CRMO (6759 : a/p board listing)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 12/03/2016 To 01/10/2017
Consolidated & Summarized Below 1,000

93	OLMSTED COUNTY PUBLIC WORKS D	Water testing for Phase 3B for water sus	10,659.8
94	S L CONTRACTING INC	Final paymnet for Paving @ Well 41	10,482.0
95	USIC LOCATING SERVICES INC	2016 Locating Services	10,438.1
96	SPECTRUM REACH	Service Assured advertising spots	10,106.0
97	JOURNEY TO GROWTH PARTNERSHIP	2017 Journey to Growth	10,000.0
98	SPECTRUM REACH	Service Assured advertising 10/31 - 11/2	9,936.0
99	BERGERSON CASWELL INC	Pump Unit Replacement Well #31	9,922.5
100	CONSOLIDATED COMM ENTERPRISE	ASA 5512-X w/Firepower Svcs SSD	9,706.7
101	GDS ASSOCIATES INC	Prof. Serv. for FERC filing	9,614.3
102	VALLEY-RICH CO INC	8" insert valve install	9,500.0
103	VERIZON WIRELESS	2016 Cell & Ipad Monthly Service	9,414.8
104	MASTEC NORTH AMERICA INC	Directional Bore - N River Ct NE	8,582.8
105	STUART C IRBY CO INC	Trans, OH, 1ph, 25kVA, 13.8/8, 120/240	8,530.0
106	MASTEC NORTH AMERICA INC	New Subdivision-Stonebridge PH 2	8,098.7
107	MONTANA & ASSOCIATES INC	Khoste Records Retention Soft Subscrip	8,015.6
108	BADGER METER INC (P)	HRE Badger M-35 100W Itron ERT Integral	7,910.4
109	UTILITY FINANCIAL SOLUTIONS L	Line Extension Policy Development	7,829.6
110	MASTEC NORTH AMERICA INC	New Subdivision-Summit Pointe 5	7,714.8
111	CHS ROCHESTER	December Fuel	7,339.8
112	WESCO DISTRIBUTION INC	Wire, 12 ga, 600V 7/C Control CB EPR	7,288.8
113	KATS COMPANY LLC	Water SA service replacement - 1222 2 ST	7,284.0
114	W W GOETSCH ASSOCIATES	Booster pump, 40hp	7,100.0
115	BAIER GERALD	2016-17 Snow Removal (Oct	7,066.6
116	MASTEC NORTH AMERICA INC	New Subdivision-Shannon Oaks 6th	6,922.5
117	ROTO ROOTER INC	Wtr main break/sewer service @ 805,811,8	6,845.0
118	WESCO DISTRIBUTION INC	Wire, 10 ga, 600V 4/C Control CB EPR	6,765.1
119	BARR ENGINEERING COMPANY (P)	Water Sustainability Study Phase 3B	6,532.0
120	MANEY INTERNATIONAL INC.	Tax, License and Registration	6,520.3
121	CHS ROCHESTER	November Fuel	6,509.3
122	EVERBRIDGE INC	2016-2018 Community Engagement	6,500.0
123	LEAGUE OF MN CITIES INS TRUST	Claim Settlement	6,492.6
124	CHOSEN VALLEY TESTING	Geo-technical Services	6,347.0
125	MASTEC NORTH AMERICA INC	Subdivision - 15 ave sw OH to UG	6,323.4
126	CONSOLIDATED COMM ENTERPRISE	2016 Network Maintenance Services	6,287.4
127	SALON CHIC & DAY SPA	Customer Refunds 300000664734	6,261.0
128	CITY OF ROCHESTER	Oct-Dec City Attorney Services	6,250.0
129	WESCO DISTRIBUTION INC	Conduit, HDPE, 2.50, Empty, Sch 40	6,060.0
130	65TH STREET PROPERTIES LLC	Oversize Water Main Reimbursement	5,852.6
131	VERTEX US HOLDINGS INC	Consulting Services for Data Migration	5,818.5
132	SOMA CONSTRUCTION INC	Crushed rock for excavation backfill - D	5,627.9
133	BARR ENGINEERING COMPANY (P)	Water Sustainability Study Phase 3A	5,444.0
134	MASTEC NORTH AMERICA INC	New Subdivision-Reflections on Mayo Lake	5,347.2
135	MIDCONTINENT ISO INC	December Charges	5,297.8
136	VIVID LEARNING SYSTEMS INC	EWT and Utility CBT Courses	5,236.8
137	CONSOLIDATED COMM ENTERPRISE	Subscription 3yr ASA 5512-X	5,205.1
138	MASTEC NORTH AMERICA INC	Reconductor - Polar Ln NE	5,184.5

Attachment: AP Board CRMO (6759 : a/p board listing)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 12/03/2016 To 01/10/2017
Consolidated & Summarized Below 1,000

139	DAKOTA SUPPLY GROUP	Wire, 12 ga, 600V 4/C Control CB EPR	5,096.0
140	PITNEY BOWES RESERVE	prepay for postage to reserve account	5,000.0
141	PFM SWAP ADVISORS LLC	Prof Fees	5,000.0
142	UTILITY FINANCIAL SOLUTIONS L	Dev of LED Rental Light Rate	5,000.0
143			
144		Price Range Total:	1,803,839.0
145			
146	<u>1,000 to 5,000 :</u>		
147			
148	ALL SYSTEMS INSTALLATION dba	Great Lakes 84" Cabinet Install	4,970.7
149	CITY OF ROCHESTER	Building Permits, WRP Plant Inv Fee	4,771.5
150	AFFILIATED GROUP INC	2016 Delinquent Acct Calling Services	4,555.0
151	AMERICAN ENGINEERING TESTING	Douglas Trail Quality Testing	4,459.4
152	BADGER METER INC (P)	Meter, Bare 2" Badger Compound Round Flg	4,403.2
153	D P C INDUSTRIES INC	2016 Carus 8500 Aqua Mag F35	4,387.3
154	MN DEPT OF NATURAL RESOURCES	MN DNR Contract 64964 stream gauging	4,300.0
155	POWER SYSTEMS ENGINEERING INC	System Wide Long Range Plan	4,262.5
156	WIESER PRECAST STEPS INC (P)	Pulling vaults w/Xypex	4,200.0
157	NALCO COMPANY	DI Vessels, Anion, CC	4,039.8
158	LEAGUE OF MN CITIES INS TRUST	Claim Settlement	4,038.7
159	CITY OF ROCHESTER	W/C	3,935.9
160	CHS ROCHESTER	December Fuel	3,897.5
161	ALL SYSTEMS INSTALLATION dba	Supplied/installed 13 cables for Wireless access point	3,887.0
162	WORKS COMPUTING INC	HPE 3 YR Maintenance	3,875.0
163	D P C INDUSTRIES INC	2016 Hydrofluorosilicic Acid - Delivered	3,843.4
164	BADGER METER INC (P)	3" Badger Turbo 450 hydrant meter	3,780.0
165	WIESER PRECAST STEPS INC (P)	Grd Sleeve, Switch Basement, PME	3,750.0
166	UNITED RENTALS INC	Forklift variable reach - douglas trail	3,703.2
167	KATS COMPANY LLC	Water SA service repair - 1328 7 st sw	3,650.0
168	DAKOTA SUPPLY GROUP	Wire, 10 ga, 600V 2/C Cntrl CB EPR TC	3,623.5
169	MINNESOTA ENERGY RESOURCES CO	November Natural Gas-slp	3,619.2
170	KATS COMPANY LLC	Water SA meter valve repair - 4936 3 st	3,600.0
171	MASTEC NORTH AMERICA INC	New Subdivision - Hart Farms So 6th	3,577.9
172	CITY OF ROCHESTER	Wtr Util Share Costs 16-E River Rd	3,502.6
173	TRANSMISSION ACCESS POLICY ST	2017 Membership dues	3,500.0
174	MUNICIPAL MANAGEMENT CORP	Subsurface LD-15 leak detector w/acc	3,500.0
175	AMER PUBLIC POWER ASSN	APPA Dues	3,454.6
176	PAYMENT REMITTANCE CENTER	Hydro Storage Shed	3,243.9
177	D P C INDUSTRIES INC	2016 Chlorine, 150 lb Cyl	3,219.5
178	MIDWEST SAFETY COUNSELORS, IN	Safety Prof. for Douglas Trail Sub	3,209.5
179	QUANTITATIVE MARKET INTELLIGE	2016 Qtly Customer Satisfaction Survey	3,206.2
180	VIKING ELECTRIC SUPPLY INC	misc parts // BPS	3,159.6
181	HU JINGHUA	Customer Refunds 300000568683	3,150.0
182	VIKING ELECTRIC SUPPLY INC	Conduit, PVC Sch 40, 4.00	3,118.7
183	AMERICAN FENCE COMPANY	Douglas Trail Gate	3,065.0
184	EXPRESS SERVICES INC	Marketing Temp Staff (2)	3,029.6

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ROCHESTER PUBLIC UTILITIES
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For 12/03/2016 To 01/10/2017
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185	CITY OF ROCHESTER	CIP Conserve & Save Rebates	3,000.0
186	NORTH AMERICAN ENERGY MARKETS	2017 NAEMA Dues	3,000.0
187	KATS COMPANY LLC	Water SA service repair - 1517 4 ST NE	3,000.0
188	DZUBAY TONY	Travel, Fac Accep Tests-WES, Finland, FI	2,986.5
189	McGRANN SHEA CARNIVAL STRAUGH	Service Territory	2,981.5
190	MASTEC NORTH AMERICA INC	Subdivision - 19 North	2,980.6
191	CHS ROCHESTER	November Fuel	2,907.0
192	SUTTON JEREMY	Travel, WES Fac Accep Tstg, Vaasa Finlan	2,877.5
193	CLAREY'S SAFETY EQUIPMENT dba	Portable fall arrest post	2,800.0
194	CANNON ELECTRIC MOTOR dba	Motor repair - rewind motor	2,768.0
195	PITNEY BOWES GLOBAL FIN SVCS	Inserter and Mailing System Lease	2,759.6
196	BAIER GERALD	2015-2016 Sweeping Services Jan-December	2,747.7
197	MIDCONTINENT ISO INC	November 2016 Billing	2,727.2
198	PW POWER SYSTEMS INC	Kit, Accelerometer Mounting	2,724.8
199	SIDE EFFECTS INC	Advertising Mayo Scoreboard (3 yrs)	2,700.0
200	NARDINI FIRE EQUIPMENT CO INC	Modifications to existing system	2,697.0
201	MONTANA & ASSOCIATES INC	Khoste Records Retention Import	2,671.8
202	DAVIES PRINTING COMPANY INC	Envelope, # 9 Remittance	2,622.6
203	ROSEMOUNT INC	Transmitter	2,621.4
204	CANADIAN HONKER RESTAURANT &	Employee Recognition Holiday Lunch	2,572.3
205	WINKELS ELECTRIC INC	repair underground service - 426 19 ST N	2,565.0
206	CITY OF ROCHESTER	W/C Admin Fees for 10/2016 & 11/2016	2,564.0
207	UNITED RENTALS INC	Boom week 11/21 through 12/19 2016	2,559.1
208	UNITED RENTALS INC	Boom - 12/19/ 16 through 1/16/17	2,559.1
209	STUART C IRBY CO INC	Trans, PM, 1ph, 37.5kVA,13.8/8,240/120	2,504.0
210	MASTEC NORTH AMERICA INC	New Subdivision - Fox Hill Villas Fox Me	2,475.6
211	WESCO DISTRIBUTION INC	Wire, 18 ga, 600V 7/C Control CB TC CPE	2,460.3
212	GRAYBAR ELECTRIC COMPANY INC	48 Strand fiber optic cable	2,442.0
213	PAYMENT REMITTANCE CENTER	4-240v deicer for Hydro Dam	2,442.0
214	VIKING ELECTRIC SUPPLY INC	Building wiring // BPS	2,404.7
215	BANKS JOSHUA C	Douglas trail sub & zumbro dam & childre	2,400.0
216	RESCO	Conduit, HDPE, 2.00 Orange W/Blue Stripe	2,340.0
217	GRAYBAR ELECTRIC COMPANY INC	125VDC Inverter	2,322.3
218	GRAYBAR ELECTRIC COMPANY INC	48VDC Inverter	2,322.3
219	SOMA CONSTRUCTION INC	Rock for break excavation backfill	2,303.4
220	MINNESOTA ENERGY RESOURCES CO	Monthly billing -Natural Gas - SC	2,279.5
221	ALL SYSTEMS INSTALLATION dba	S2 Service Agreement	2,200.0
222	ADVANCED DISPOSAL SVC SOLID W	2016 Waste Removal Services - SC	2,144.9
223	NETWORKFLEET INC	2016 Monthly Charge - GPS Fleet Tracking	2,099.3
224	SPECTRUM REACH	Service assured advertising spots	2,010.0
225	IHEART MEDIA dba	Service Assured Ads	2,008.0
226	VIKING ELECTRIC SUPPLY INC	Tape, Vinyl, .750" x 66' 3M Super +66	2,003.9
227	K A A L TV LLC	Service Assured TV spots	2,000.0
228	PAYMENT REMITTANCE CENTER	151-426.1 Donations	2,000.0
229	ARNOLDS SUPPLY & KLEENIT CO (2016 SLP Alternates	1,977.1
230	ARNOLDS SUPPLY & KLEENIT CO (2016 SC Alternates and Hydro	1,977.1

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231	MASTEC NORTH AMERICA INC	Subdivision Cedar Park Ct SE	1,970.0
232	GRAYBAR ELECTRIC COMPANY INC	Staples, 1.50x .375, Serrated Copper	1,891.6
233	MASTEC NORTH AMERICA INC	Communication Fiber install for Douglas	1,891.0
234	BADGER METER INC (P)	3" Badger turbo 450 hydrant meter	1,890.0
235	WESCO DISTRIBUTION INC	Tagging, Yellow UG Cable	1,881.0
236	CRW ARCHITECTURE + DESIGN GRO	A/E Services- Zumbro Hydro Roof Repairs	1,873.0
237	FASTENAL COMPANY	Nuts & bolts Douglas Trail	1,793.8
238	METRO SALES INC	Ricoh MP305SPF printer	1,784.0
239	CLIFTONLARSONALLEN LLP	Cyber Security Awareness Sessions	1,772.5
240	DAVIES PRINTING COMPANY INC	Envelope, #10 Security Reverse Flap	1,758.2
241	CLAREY'S SAFETY EQUIPMENT dba	Davit arm for portable fall arrest post	1,750.0
242	BADGER METER INC (P)	Meter, Bare 1" Badger Disk	1,743.6
243	BARR ENGINEERING COMPANY (P)	Professional services for RPU's Wellhead	1,737.0
244	ALCON CONSTRUCTION CORP	Rep water main break due to contractor	1,732.5
245	BARR ENGINEERING COMPANY (P)	Lake Zumbro Third Bay Feasibility Study	1,726.0
246	POMPS TIRE SERVICE INC	Tires & mounting	1,702.0
247	CANNON ELECTRIC MOTOR dba	Labor to repair 200HP Elec Vertical Hollow Shaft	1,680.0
248	GLOBAL EQUIPMENT COMPANY	Ground thaw blanket	1,669.7
249	SCHMIDT GOODMAN OFFICE PRODUC	Task chairs for SC	1,590.8
250	GRAINGER INC	pressure module, gauge SLP	1,587.0
251	GRAINGER INC	Pressure gage	1,587.0
252	DIMENSION PLUMBING AND HEATIN	SC boiler flow switch installation	1,568.0
253	BORDER STATES ELECTRIC SUPPLY	Cutout Door, 12A ELF, 15KV	1,564.5
254	STUART C IRBY CO INC	Pedestal Cover, Box Style, FG	1,560.0
255	ULTEIG ENGINEERS INC	CO #1 (add'n scope of wrk items)	1,540.0
256	WORKING PERSONS STORE	Cap, Beanie Style W/Face Mask, FR	1,538.6
257	KONECRANES INC	July annual mainman crane assessment w r	1,535.0
258	LEIDOS LLC	MISO Load Forecast	1,518.5
259	CORPORATE WEB SERVICES INC	Monthly ongoing develop/improvement	1,500.0
260	WENCK ASSOCIATES INC	Air Quality Consulting Services	1,487.5
261	AFFILIATED CREDIT SERVICES IN	2016 Third Party Collections	1,465.7
262	CONSOLIDATED COMMUNICATIONS d	2014-2017 Collocation Agreement	1,442.5
263	MASTEC NORTH AMERICA INC	New Subdivision - Edgewood Ct SW	1,405.0
264	CONCAST INC	Solid bottom heavy traffic channel	1,399.8
265	SAFETY SIGNS LLC	Safety barriers at ZRS	1,385.1
266	UNITED RENTALS INC	Mini Excavatore w/bucket	1,380.1
267	STUART C IRBY CO INC	Pedestal Base, Secondary, FG, w/o Cover	1,380.0
268	MISSISSIPPI WELDERS SUPPLY CO	Calib. Gases & Associated Svcs-CCGT	1,342.0
269	GRAINGER INC	Cap, Beanie Style Stocking Cap, FR	1,338.9
270	BORDER STATES ELECTRIC SUPPLY	Bulb, 100W, HPS	1,331.6
271	MN PIPE & EQUIPMENT	Coupling 12" Alpha Flng 1-Bolt Restraint	1,329.4
272	NGK LOCKE INC	Insul, H Post, Poly, 65", AGS,161kV, FB	1,326.8
273	SCHMIDT GOODMAN OFFICE PRODUC	Furniture for SC staff	1,292.2
274	U S POSTMASTER	Annual Caller Box Fee 12 months	1,280.0
275	BADGER METER INC (P)	Meter, Bare 3/4" Badger Disk	1,279.2
276	CONSOLIDATED COMMUNICATIONS d	2014-2017 Monthly Data Services	1,262.7

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277	NORTHERN TOOL & EQUIPMENT CO	2-way universal roof clamp	1,259.9
278	CRESCENT ELECTRIC SUPPLY CO	54" Circuit panelboard	1,254.4
279	MAVO SYSTEMS INC (P)	Insulate CEMS convertors	1,250.0
280	VIKING ELECTRIC SUPPLY INC	Temp Power supplies	1,229.5
281	WIDSETH SMITH NOTLING & ASSOC	Land Surveying	1,199.8
282	MIDWEST SAFETY COUNSELORS, IN	Safety Professional for Misc	1,195.0
283	MN PIPE & EQUIPMENT	Coupling 10" Alpha Flng 1-Bolt Restraint	1,186.5
284	INNOVATIVE OFFICE SOLUTIONS L	LaserJet Pro M426FD printer	1,183.7
285	HAWK & SON'S INC	load switches - crane & operator - dougl	1,170.0
286	ROCH SAND & GRAVEL INC	UPM cold mix December - tickets 490326 &	1,157.5
287	PAYMENT REMITTANCE CENTER	GT wash-10	1,156.9
288	PAYMENT REMITTANCE CENTER	C3 Softworks software	1,147.1
289	MASTEC NORTH AMERICA INC	New Subdivision - Spruce Meadows Second	1,135.0
290	CONSOLIDATED COMM ENTERPRISE	2014-2017 Total Care Support	1,135.0
291	MISSISSIPPI WELDERS SUPPLY CO	inspect and repair man winch	1,125.0
292	PW POWER SYSTEMS INC	Stud, Continuous Thread, .3125-24 x 1.62	1,113.4
293	GENERAL REPAIR SERVICE	Portapump SPA 1 1/2 E3	1,100.0
294	VIKING ELECTRIC SUPPLY INC	House wiring // BPS	1,097.4
295	ON SITE SANITATION INC	2016 Toilet Rental Services	1,095.9
296	STUART C IRBY CO INC	Leather Glove Protector 10.0	1,092.6
297	STUART C IRBY CO INC	2016 Rubber Goods Testing & Replacement	1,081.2
298	STUART C IRBY CO INC	Gloves, Leather Work, Hvy Duty, Medium	1,061.9
299	STUART C IRBY CO INC	Leather Mitt Protector 10	1,047.1
300	ROCHESTER ARMORED CAR CO INC	2016 Pick Up Services	1,041.8
301	VIKING ELECTRIC SUPPLY INC	Conduit, PVC Sch 40, 4.00	1,039.5
302	STUART C IRBY CO INC	Pedestal Base, Secondary, FG, w/o Cover	1,035.0
303	WESCO DISTRIBUTION INC	Cable Shrink Cap, 1/0 - 600 MCM	1,027.2
304	BORDER STATES ELECTRIC SUPPLY	Conn, CRP Lug, 4/0-500 Str AL/CU, 1 Hole	1,024.8
305	ROCH SIGN SERVICE INC	Create artwork/proofs	1,023.8
306	MINNESOTA ENERGY RESOURCES CO	November Natural Gas at CC	1,015.8
307	ADVANTAGE DIST LLC (P)	Oil, DTE Heavy Medium, (55 Gal. Drum)	1,006.5
308	GRAHAM PROPERTIES LIMITED PAR	Easement	1,000.0
309			
310			363,156.3
311			
312	<u>0 to 1,000 :</u>		
313			
314	EXPRESS SERVICES INC	Summarized transactions: 23	13,260.2
315	PAYMENT REMITTANCE CENTER	Summarized transactions: 58	12,148.0
316	REBATES	Summarized transactions: 59	11,487.0
317	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 116	10,337.9
318	BORDER STATES ELECTRIC SUPPLY	Summarized transactions: 30	7,476.6
319	Customer Refunds (CIS)	Summarized transactions: 60	7,185.2
320	CINTAS CORP	Summarized transactions: 113	5,523.1
321	STUART C IRBY CO INC	Summarized transactions: 27	5,452.3
322	MN PIPE & EQUIPMENT	Summarized transactions: 21	5,432.2

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323	CITY OF ROCHESTER	Summarized transactions: 21	5,431.1
324	ARNOLDS SUPPLY & KLEENIT CO (Summarized transactions: 14	4,197.3
325	METRO SALES INC	Summarized transactions: 11	4,191.3
326	ASPLUNDH TREE EXPERT CO INC (	Summarized transactions: 10	3,889.9
327	GRAINGER INC	Summarized transactions: 34	3,787.3
328	CONCAST INC	Summarized transactions: 18	3,693.8
329	WESCO DISTRIBUTION INC	Summarized transactions: 12	2,904.0
330	CONSOLIDATED COMM ENTERPRISE	Summarized transactions: 5	2,683.1
331	GARCIA GRAPHICS INC	Summarized transactions: 23	2,493.2
332	NAPA AUTO PARTS (P)	Summarized transactions: 42	2,379.2
333	GRAYBAR ELECTRIC COMPANY INC	Summarized transactions: 33	2,367.1
334	DAVIES PRINTING COMPANY INC	Summarized transactions: 5	2,287.9
335	CRESCENT ELECTRIC SUPPLY CO	Summarized transactions: 18	2,231.9
336	LAWSON PRODUCTS INC (P)	Summarized transactions: 20	2,143.5
337	DAKOTA SUPPLY GROUP	Summarized transactions: 16	1,978.5
338	FASTENAL COMPANY	Summarized transactions: 28	1,975.2
339	POMPS TIRE SERVICE INC	Summarized transactions: 5	1,956.0
340	SAFETY SIGNS LLC	Summarized transactions: 3	1,939.1
341	INNOVATIVE OFFICE SOLUTIONS L	Summarized transactions: 38	1,920.0
342	ONLINE INFORMATION SERVICES I	Summarized transactions: 2	1,891.5
343	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 33	1,879.9
344	ROCH SAND & GRAVEL INC	Summarized transactions: 3	1,792.5
345	FIRST CLASS PLUMBING & HEATIN	Summarized transactions: 11	1,751.1
346	BARR ENGINEERING COMPANY (P)	Summarized transactions: 3	1,692.0
347	AUTHORIZE.NET	Summarized transactions: 2	1,678.1
348	BADGER METER INC (P)	Summarized transactions: 14	1,654.4
349	SPECTRUM REACH	Summarized transactions: 2	1,525.0
350	MN PIPE & EQUIPMENT	Summarized transactions: 5	1,522.8
351	MIDWEST SAFETY COUNSELORS, IN	Summarized transactions: 2	1,485.2
352	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 7	1,463.7
353	U S A SAFETY SUPPLY	Summarized transactions: 13	1,459.3
354	MISSISSIPPI WELDERS SUPPLY CO	Summarized transactions: 12	1,381.8
355	JOHNSON PRINTING CO INC	Summarized transactions: 7	1,343.2
356	CENTURYLINK	Summarized transactions: 9	1,238.4
357	ROCH PLUMBING & HEATING CO IN	Summarized transactions: 2	1,222.2
358	DZUBAY TONY	Summarized transactions: 4	1,210.4
359	SUTTON JEREMY	Summarized transactions: 4	1,192.7
360	FLEETPRIDE INC	Summarized transactions: 2	1,187.4
361	MAILE ENTERPRISES INC	Summarized transactions: 2	1,123.5
362	STEVE BENNING ELECTRIC	Summarized transactions: 3	1,085.8
363	NU-TELECOM dba	Summarized transactions: 2	1,075.6
364	MEYERHOFER STEEL & CONSTRUCTI	Summarized transactions: 4	1,050.0
365	JACKSON SIDNEY	Summarized transactions: 4	1,048.8
366	GOPHER STATE ONE CALL	Summarized transactions: 2	1,040.8
367	GOPHER STATE ONE CALL	Summarized transactions: 2	1,040.8
368	SCHMIDT GOODMAN OFFICE PRODUC	Summarized transactions: 3	1,037.1

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369	ON SITE SANITATION INC	Summarized transactions: 2	1,019.5
370	HALO BRANDED SOLUTIONS	Summarized transactions: 2	994.5
371	MAVO SYSTEMS INC (P)	Summarized transactions: 1	992.6
372	HAWK & SON'S INC	Summarized transactions: 1	975.0
373	AMARIL UNIFORM COMPANY	Summarized transactions: 13	968.0
374	RONCO ENGINEERING SALES INC	Summarized transactions: 4	946.9
375	OPEN ACCESS TECHNOLOGY	Summarized transactions: 1	933.2
376	U S A SAFETY SUPPLY	Summarized transactions: 8	930.9
377	DOBLE ENGINEERING COMPANY	Summarized transactions: 2	917.5
378	CARL ANDERSON AGENCY	Summarized transactions: 2	907.1
379	SMS SYSTEMS MAINTENANCE SERVI	Summarized transactions: 2	891.9
380	REINDERS INC	Summarized transactions: 2	875.9
381	CHS ROCHESTER	Summarized transactions: 6	870.3
382	VANGUARD INSTRUMENTS COMPANY	Summarized transactions: 3	860.0
383	HACH COMPANY	Summarized transactions: 5	858.0
384	WORKS COMPUTING INC	Summarized transactions: 2	854.1
385	BOLTON AND MENK (P)	Summarized transactions: 2	810.0
386	CINTAS CORP	Summarized transactions: 5	805.3
387	ARROW ACE HARDWARE-ST PETER	Summarized transactions: 2	804.4
388	AGRICULTURAL WEATHER INFO SER	Summarized transactions: 2	780.0
389	PREMIER SECURITY INC.	Summarized transactions: 1	769.5
390	PENTEK CHARLES	Summarized transactions: 8	765.1
391	SIGNAL CRAFTERS TECH	Summarized transactions: 13	756.7
392	T S E INTERNATIONAL INC	Summarized transactions: 2	754.1
393	ULTEIG ENGINEERS INC	Summarized transactions: 1	751.5
394	CPMI INC	Summarized transactions: 1	735.0
395	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 3	729.6
396	ZEE MEDICAL SERVICE INC (P)	Summarized transactions: 2	722.4
397	A T & T	Summarized transactions: 2	721.5
398	VOLCO CO INC	Summarized transactions: 1	707.5
399	READY MIX CONCRETE COMPANY LL	Summarized transactions: 1	705.3
400	G A ERNST & ASSOCIATES INC	Summarized transactions: 2	705.0
401	POSITRON INC (P)	Summarized transactions: 2	704.6
402	ANCOM COMMUNICATIONS INC	Summarized transactions: 2	700.0
403	CARQUEST AUTO PARTS	Summarized transactions: 24	698.5
404	AFFILIATED GROUP INC	Summarized transactions: 2	684.0
405	TOKAY SOFTWARE	Summarized transactions: 2	682.2
406	MASTEC NORTH AMERICA INC	Summarized transactions: 1	675.0
407	CENTURYLINK	Summarized transactions: 2	651.9
408	MCNEILUS STEEL INC	Summarized transactions: 2	636.6
409	KATS COMPANY LLC	Summarized transactions: 1	630.0
410	BERGERSON CASWELL INC	Summarized transactions: 1	625.0
411	AMAZON.COM	Summarized transactions: 12	613.3
412	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 2	600.2
413	SCHUMACHER ELEVATOR COMPANY	Summarized transactions: 1	600.0
414	THOMPSON GARAGE DOOR CO INC	Summarized transactions: 2	594.9

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415	CHARTER COMMUNICATIONS HOLDIN	Summarized transactions: 2	565.5
416	SEMA	Summarized transactions: 2	543.9
417	SOLARWINDS INC	Summarized transactions: 2	536.2
418	RESCO	Summarized transactions: 2	517.8
419	FERGUSON WATERWORKS	Summarized transactions: 3	487.9
420	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 6	458.9
421	COMPRESSOR ENGINEERING CORP	Summarized transactions: 3	454.9
422	SCHNEIDER ELECTRIC USA INC.	Summarized transactions: 2	448.8
423	MUELLER ANTHONY	Summarized transactions: 1	442.7
424	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 17	433.2
425	ACTION BATTERY WHOLESALERS IN	Summarized transactions: 4	431.4
426	SCHLINK WALTER	Summarized transactions: 5	424.9
427	AWWA RESEARCH FOUNDATION	Summarized transactions: 4	423.5
428	ZIEGLER INC	Summarized transactions: 1	419.5
429	AMERICAN PAYMENT CENTER	Summarized transactions: 1	413.0
430	ACTON MOBILE dba	Summarized transactions: 2	407.8
431	ELECTRICAL TRAINING ALLIANCE	Summarized transactions: 2	407.5
432	MENARDS ROCHESTER NORTH	Summarized transactions: 4	402.3
433	KELLY BRIAN	Summarized transactions: 4	399.2
434	SERVPRO OF ROCHESTER INC	Summarized transactions: 1	386.4
435	TARCO INDUSTRIES INC	Summarized transactions: 2	367.6
436	CITY OF ROCHESTER	Summarized transactions: 2	365.0
437	HAWK & SON'S INC	Summarized transactions: 1	360.0
438	R D O - POWERPLAN OIB	Summarized transactions: 3	359.2
439	CARQUEST AUTO PARTS	Summarized transactions: 2	356.3
440	K A A L TV LLC	Summarized transactions: 1	350.0
441	CENTER FOR ENERGY AND ENVIRON	Summarized transactions: 1	336.6
442	ADVANCED DISPOSAL SVC SOLID W	Summarized transactions: 1	336.5
443	HIGH VOLTAGE INC	Summarized transactions: 2	335.0
444	PROGRESSIVE BUSINESS PUBLICAT	Summarized transactions: 1	330.0
445	HACH COMPANY	Summarized transactions: 2	327.9
446	INNOVATIVE PURCHASING RESOURC	Summarized transactions: 1	325.8
447	DAKOTA SUPPLY GROUP	Summarized transactions: 3	309.4
448	JETTER CLEAN INC	Summarized transactions: 1	300.0
449	OLMSTED COUNTY PROPERTY RECOR	Summarized transactions: 6	296.0
450	GLOBAL EQUIPMENT COMPANY	Summarized transactions: 5	293.7
451	WRIGHTS SMALL ENGINE SERVICE	Summarized transactions: 1	289.5
452	WIESER PRECAST STEPS INC (P)	Summarized transactions: 1	288.7
453	JOHNSON PRINTING CO INC	Summarized transactions: 1	288.5
454	VERIFIED CREDENTIALS INC	Summarized transactions: 1	282.0
455	PW POWER SYSTEMS INC	Summarized transactions: 4	281.7
456	KOSHIRE LARRY J	Summarized transactions: 3	279.1
457	NORTHERN TOOL & EQUIPMENT CO	Summarized transactions: 2	277.8
458	NGK LOCKE INC	Summarized transactions: 2	273.1
459	KAUTZ TRAILER SALES dba	Summarized transactions: 1	267.1
460	NALCO COMPANY	Summarized transactions: 10	265.4

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461	ALL SYSTEMS INSTALLATION dba	Summarized transactions: 1	263.0
462	PULSTAR INC	Summarized transactions: 3	259.6
463	DELL MARKETING LP	Summarized transactions: 1	258.8
464	CDW GOVERNMENT INC	Summarized transactions: 10	257.6
465	MINNESOTA PUMP WORKS dba	Summarized transactions: 2	251.7
466	REBATES	Summarized transactions: 6	250.0
467	RAGAN COMMUNICATIONS INC	Summarized transactions: 1	249.0
468	C & N UPHOLSTERY	Summarized transactions: 4	245.0
469	LANGUAGE LINE SERVICES INC	Summarized transactions: 2	240.1
470	MENARDS ROCHESTER SOUTH	Summarized transactions: 7	239.8
471	VANCO SERVICES LLC	Summarized transactions: 2	238.7
472	KOTSCHEVAR MARK	Summarized transactions: 1	238.2
473	ANDERTON RANDY	Summarized transactions: 1	234.0
474	TEREX UTILITIES INC	Summarized transactions: 5	229.9
475	MILESTONE MATERIALS	Summarized transactions: 1	227.3
476	TOTAL TOOL SUPPLY INC (P)	Summarized transactions: 4	222.8
477	GILLUND ENTERPRISES	Summarized transactions: 3	218.0
478	ROGER EINCK PLUMBING LLC	Summarized transactions: 1	217.2
479	MENARDS ROCHESTER NORTH	Summarized transactions: 3	201.2
480	FCX PERFORMANCE INC	Summarized transactions: 2	192.4
481	VERIZON WIRELESS	Summarized transactions: 2	189.8
482	CLEMENTS CHEVROLET CADILLAC S	Summarized transactions: 1	189.4
483	FASTENAL COMPANY	Summarized transactions: 4	182.3
484	FEDEX SHIPPING	Summarized transactions: 6	174.4
485	CULLIGAN OF ROCHESTER INC	Summarized transactions: 6	171.3
486	BLUESPIRE STRATEGIC MARKETING	Summarized transactions: 1	168.6
487	UNITED RENTALS INC	Summarized transactions: 1	167.7
488	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 3	167.7
489	RIESS DANIEL	Summarized transactions: 1	160.3
490	ALL SEASONS POWER & SPORT INC	Summarized transactions: 1	160.2
491	TRI STATE BUSINESS MACHINE IN	Summarized transactions: 1	160.0
492	KAESER COMPRESSORS INC.	Summarized transactions: 2	156.5
493	THOMAS TOOL & SUPPLY INC	Summarized transactions: 2	154.8
494	SECURITY IMAGING CORP	Summarized transactions: 2	150.1
495	GOPHER SEPTIC SERVICE INC	Summarized transactions: 1	150.0
496	KRANZ JEFFREY A	Summarized transactions: 1	146.9
497	MONSON STEVE	Summarized transactions: 2	137.1
498	CORPORATE WEB SERVICES INC	Summarized transactions: 1	135.0
499	ALTERNATIVE TECHNOLOGIES INC	Summarized transactions: 1	130.0
500	OLLENDIECK PHIL	Summarized transactions: 1	128.5
501	LARSON GUSTAVE A COMPANY INC	Summarized transactions: 2	126.2
502	STATE OF MINNESOTA	Summarized transactions: 5	120.0
503	APACHE MALL	Summarized transactions: 1	120.0
504	GENERAL REPAIR SERVICE	Summarized transactions: 2	115.1
505	DYNAMIC RECYCLING	Summarized transactions: 1	115.0
506	GARCIA GRAPHICS INC	Summarized transactions: 2	112.5

Attachment: AP Board CRMO (6759 : a/p board listing)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 12/03/2016 To 01/10/2017
Consolidated & Summarized Below 1,000

507	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 3	111.9
508	SOUTHERN MN AUTO SUPPLY INC	Summarized transactions: 1	106.9
509	BLOM BRYAN	Summarized transactions: 1	101.5
510	MEIXNER MELISSA	Summarized transactions: 1	101.5
511	ANDERSON JUDITH	Summarized transactions: 1	101.5
512	MR ROOTER PLUMBING INC	Summarized transactions: 1	100.0
513	EO JOHNSON CO INC	Summarized transactions: 1	95.0
514	USA BLUE BOOK DBA	Summarized transactions: 2	93.1
515	BLACKBURN MANUFACTURING CO	Summarized transactions: 1	91.0
516	LORTON DATA INC	Summarized transactions: 1	85.5
517	SLEEPY EYE TELEPHONE CO	Summarized transactions: 1	84.7
518	FRANZ REPROGRAPHICS INC	Summarized transactions: 2	83.2
519	QUALITY OVERHEAD DOOR INC	Summarized transactions: 3	82.1
520	STEVE BENNING ELECTRIC	Summarized transactions: 1	80.0
521	PAPENFUSS RAY	Summarized transactions: 1	78.8
522	SMIDT SHEET METAL CO INC	Summarized transactions: 2	75.0
523	BERG SCOTT	Summarized transactions: 1	75.0
524	TOKAY SOFTWARE	Summarized transactions: 1	74.0
525	OLMSTED COUNTY CENTRAL FINANC	Summarized transactions: 2	73.5
526	BAUER BUILT INC (P)	Summarized transactions: 2	70.2
527	POST BULLETIN CO	Summarized transactions: 1	69.1
528	GREAT RIVER ENERGY	Summarized transactions: 1	67.1
529	HATHAWAY TREE SERVICE INC	Summarized transactions: 1	60.0
530	A T & T MOBILITY	Summarized transactions: 2	59.4
531	RONCO ENGINEERING SALES INC	Summarized transactions: 2	58.6
532	T E C INDUSTRIAL INC	Summarized transactions: 1	53.8
533	ROCH AREA BUILDERS INC	Summarized transactions: 1	50.0
534	OLMSTED COUNTY PROPERTY RECOR	Summarized transactions: 1	50.0
535	STAR TRIBUNE	Summarized transactions: 1	49.2
536	LUHMANN ABE	Summarized transactions: 2	47.7
537	OLMSTED COUNTY PROPERTY RECOR	Summarized transactions: 1	46.0
538	OLMSTED COUNTY PROPERTY RECOR	Summarized transactions: 1	46.0
539	BARRY SCREEN PRINT CO dba	Summarized transactions: 3	44.3
540	MENARDS ROCHESTER SOUTH	Summarized transactions: 2	42.7
541	DICKS REPAIR SERVICE INC	Summarized transactions: 2	42.5
542	CUSTOM COMMUNICATIONS INC	Summarized transactions: 1	37.4
543	D P C INDUSTRIES INC	Summarized transactions: 2	36.9
544	FEDEX SHIPPING	Summarized transactions: 3	36.5
545	NELSON TODD J	Summarized transactions: 1	36.2
546	ALDEN POOL & MUNICIPAL SUPPLY	Summarized transactions: 1	36.0
547	HY VEE	Summarized transactions: 4	35.2
548	STILLER NEIL	Summarized transactions: 1	30.0
549	PAYMENT REMITTANCE CENTER	Summarized transactions: 1	30.0
550	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 1	26.5
551	NAPA AUTO PARTS (P)	Summarized transactions: 1	24.4
552	T E C INDUSTRIAL INC	Summarized transactions: 2	24.2

Attachment: AP Board CRMO (6759 : a/p board listing)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 12/03/2016 To 01/10/2017
Consolidated & Summarized Below 1,000

553	BOWMANS SAFE & LOCK SHOP LTD	Summarized transactions: 2	23.5
554	ADVANTAGE DIST LLC (P)	Summarized transactions: 1	20.0
555	MSC INDUSTRIAL SUPPLY CO INC	Summarized transactions: 1	18.3
556	UPS FREIGHT	Summarized transactions: 2	18.0
557	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 1	17.0
558	ANDERSON LANA	Summarized transactions: 1	15.0
559	LARSON DRU	Summarized transactions: 1	15.0
560	BIERBAUM DIRK	Summarized transactions: 1	15.0
561	OSWEILER TODD	Summarized transactions: 1	12.4
562	ROSEMOUNT INC	Summarized transactions: 1	10.2
563	VELE NEILA	Summarized transactions: 1	10.0
564	THRONDSOIN OIL & LP GAS CO	Summarized transactions: 1	7.9
565			
566		Price Range Total:	234,606.5
567			
568		Grand Total:	20,800,226.1

Attachment: AP Board CRMO (6759 : a/p board listing)

FOR BOARD ACTION

Agenda Item # (ID # 6703)

Meeting Date: 1/31/2017

SUBJECT: John Adams Water Storage Tank Repair/Repainting

PREPARED BY: Doug Klamerus

ITEM DESCRIPTION:

Sealed bids were opened on January 5th for repairing and repainting the 500,000 gallon John Adams Tower water storage tank to be completed this year.

This work consists of interior and exterior coating replacement. An exterior containment plan was required in the solicitation to contain spent abrasives and paint removed from the exterior. A breakdown of the bids is as follows:

Contractor	Bid Amount
The Osseo Construction Co. LLC	\$295,000
Champion Coatings Inc.	\$326,850
M.K. Painting Inc.	\$334,000
TMI Coatings Inc.	\$345,500
Classic Protective Coatings, Inc.	\$359,450
Maguire Iron, Inc.	\$387,400

Previous work history and qualifications have been verified on The Osseo Construction Co. LLC, and staff is familiar with their work and we are confident the project will be completed successfully.

An estimated number of hours and rates for grinding/power tool cleaning and seam sealing/caulking have been included in the bid price indicated above. Hourly welding rates have also been obtained should it be needed. These hourly based tasks have the potential of increasing the contract amount and these increases will be managed by existing approval structure and authorization levels.

This project has been budgeted in the 2017 Water Maintenance and Construction budget and falls within budget.

FOR BOARD ACTION

Agenda Item # (ID # 6703)

Meeting Date: 1/31/2017

UTILITY BOARD ACTION REQUESTED:

Approve a resolution to enter into a contract with The Osseo Construction Co. LLC in the amount of \$295,000 and authorize the Mayor and City Clerk to execute the agreement.



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve an agreement with The Osseo Construction Co. LLC and authorize the Mayor and City Clerk to execute the agreement for:

John Adams Water Tower Repair/Repainting

and allow for increases to be managed by existing approval structure and authorization levels.

The amount of the contract to be TWO HUNDRED NINETY-FIVE THOUSAND AND 00/100 DOLLARS (\$295,000) plus applicable tax.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 31st day of January, 2017.

President

Secretary

FOR BOARD ACTION

Agenda Item # (ID # 6636)

Meeting Date: 1/31/2017

SUBJECT: Annual SAP Enterprise Support

PREPARED BY: Phil Teng

ITEM DESCRIPTION:

RPU uses enterprise business software from SAP Public Services for financial and management reporting, front-office customer support services and back-office business processes. SAP Public Services provides regular maintenance updates and access to support experts to resolve system problems. This annual renewal is effective January 1st, 2017 with an expected cost of \$123,869.90, plus applicable tax.

This cost is within the amount approved in the 2017 budget.

UTILITY BOARD ACTION REQUESTED:

Management recommends that the Utility Board approve a purchase order agreement with SAP Public Services Inc. In the amount of \$123,869.90, plus applicable tax, for annual maintenance and support.



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a purchase order agreement with SAP Public Services Inc. for

Annual Maintenance and Support

The amount of the purchase order agreement to be ONE HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED SIXTY NINE AND 90/100 DOLLARS (\$123,869.90), plus applicable tax.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 31st day of January, 2017.

President

Secretary

FOR BOARD ACTION

Agenda Item # (ID # 6693)

Meeting Date: 1/31/2017

SUBJECT: SAP Application Support

PREPARED BY: Phil Teng

ITEM DESCRIPTION:

Sparta Consulting, Inc. has provided on-site and offshore support services for SAP applications for the last three years. The current agreement expires on January 31, 2017. Staff is recommending the board approve an amendment to the current agreement which extends the term for an additional two years at the same hourly rates. Funding for the first year is included in the approved 2017 budget. Funding for the second year of the contract would be subject to 2018 budget approval.

For 2017, RPU will utilize the same number of hours as 2016. We expected the number of hours will decrease in 2018 as a result of the installation of Cayenta's customer information and billing system. The amendment allows RPU to modify the number of hours prior to the beginning of the second year of the contract. All other terms and conditions of the agreement and the Master Service Agreement remain in place. This request is seeking approval not to exceed \$642,720 for the two year period.

The City Attorney has reviewed the Amendment.

UTILITY BOARD ACTION REQUESTED:

Staff recommends the Board approve the Amendment with Sparta Consulting, Inc. in an amount not to exceed \$642,720 and authorize the Mayor and City Clerk to execute the Amendment.



ADDENDUM TO STATEMENT OF WORK

This ADDENDUM is made and entered into this _____, by and between The City of Rochester through its Public Utility Board, Rochester Public Utilities (RPU) and SPARTA Consulting, Inc. d/b/a KPIT (KPIT) provides for extension of the Statement of Work until January 31, 2019.

RECITALS

WHEREAS, RPU entered into a Master Service Agreement (#13-17-E) for SAP support services dated February 6, 2013 ("Agreement"); and

WHEREAS, the Statement of Work #14-03-E ("SOW") signed on **February 10, 2016** obligated KPIT to provide SAP Application Support services set forth in the SOW and

WHEREAS, the parties desire to extend the term of the SOW for additional time to January 31, 2019, and

NOW, THEREFORE, the parties agree to modify the following parts of the SOW:

AGREEMENT

1. Section 1, Statement of Work is hereby amended to extend the term from January 31, 2017 to January 31, 2019.
2. Section 3, Process, Schedules and Cost, first paragraph on page 7 of the Statement of Work is hereby amended to read:

"RPU agrees to reasonably respond to change order requests made by KPIT in the event of changes to the scope of services, schedule or any other material change to the project. A total of 144 onsite coordinator/FICO functional hours plus 160 offshore shared Bundle of Hours ("BOH") will be allocated on a monthly basis **during the original SOW term and for the first year of the extension (ending January 31, 2018).**

Prior to the anniversary of the second extension, RPU reserves the right to modify the number of contracted hours to be used during the second year of the extension (ending January 31, 2019).

It is understood and agreed that the hourly rates for services will remain unchanged during the two year extension.

3. Except as otherwise provided herein all terms and conditions of the SOW shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum on the day first written above.

SPARTA CONSULTING, INC.

CITY OF ROCHESTER

Anand Chellam, President – SAP SBU

Ardell Brede, Mayor

Valori Langseth, Acting City Clerk

Terry Adkins, City Attorney

ROCHESTER PUBLIC UTILITIES

Mark Kotschevar, General Manager

Attachment: SAP Support Addendum (6693 : SAP Application Support)



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a two year Amendment with Sparta Consulting, Inc. D/b/a KPIT for

SAP Application Support

The amount of the Amendment not to exceed SIX HUNDRED FORTY-TWO THOUSAND SEVEN HUNDRED TWENTY AND 00/100 DOLLARS (\$642,720). and authorize the Mayor and City Clerk to execute the Amendment

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 31st day of January, 2017.

President

Secretary

FOR BOARD ACTION

Agenda Item # (ID # 6775)

Meeting Date: 1/31/2017

SUBJECT: Westside Energy Station Project Status Report

PREPARED BY: Wally Schlink

ITEM DESCRIPTION:

Update on the status of the Westside Energy Project.

UTILITY BOARD ACTION REQUESTED:

No action requested, for information only.