



Rochester Public Utilities

Board Meeting Packet

April 29, 2014

ROCHESTER PUBLIC UTILITIES BOARD

MEETING AGENDA –April 29, 2014

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

4:00 PM

1. Recognitions
2. Approval of Minutes of March 25 & April 22, 2014 Meetings
3. Approval of Accounts Payable

NEW BUSINESS

4. 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. Audit Presentation
6. Authorized Signatures
7. Agreement: Wireless Communications Installation Oversight
8. Water Engineering & Operations Report for 2013
9. General Manager's Report
10. Management Reports
11. Other Business
12. Adjourn

***** Study Session: Cost of Services immediately following the Board meeting *****

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.igmp2.com/Citizens/Default.aspx>

ROCHESTER PUBLIC UTILITIES
BOARD MEETING MINUTES
March 25, 2014

Members Present: Mr. Williams, Mr. Stahl, Mr. Reichert and Mr. Browning
Absent: None
Also Present: David Goslee, City Attorney

Board President Williams called the meeting to order at 4:00 PM.

1. Mr. Stahl moved to approve the amended minutes of the February 25, 2014 meeting, seconded by Mr. Reichert.

All voting "AYE"

President Williams welcomed the 5 Byron High School Government Students who were in attendance.

2. Mr. Browning moved to approve the Accounts Payable, seconded by Mr. Reichert.

All voting "AYE"

3. Mr. Williams opened the meeting for comments from the public.

No one from the public came forward to speak.

4a. Mr. Reichert moved to approve a resolution to enter into purchase order agreements as follows, seconded by Mr. Stahl.

All voting "AYE"

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a purchase order agreement with Border States Industries, Inc. and Stuart C. Irby for:

Medium Voltage Cable

Item #	Description
2247	1/0 AWG, Al, Solid, 220 mil
16294	750 KCMIL, Al, 220 mil
11042	4/0 AWG, Al, 220 mil

The base amount of the purchase order for item #16294 to be TWO HUNDRED EIGHTY THOUSAND THIRTY TWO AND 00/100 DOLLARS (\$280,032.00) with Border States Industries, Inc. being the lowest responsible bidder subject to metals escalation and de-escalation.

The base amount of the purchase order for item #2247 and #11042 to be THREE HUNDRED SIXTEEN THOUSAND THREE HUNDRED EIGHTEEN AND 20/100

DOLLARS (\$316,318.20) with Stuart C. Irby being the lowest responsible bidder subject to metals escalation and de-escalation.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 25th day of March, 2014.

4b. Mr. Reichert moved to approve a resolution to enter into the following contract, seconded by Mr. Browning.

All voting "AYE"

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a contract with MK Painting, Inc. and to request the Mayor and the City Clerk to execute the agreement for

Water Storage Tank Repair/Repainting
Viola High Level Tower #98

The amount of the contract to be ONE HUNDRED THIRTY THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS (\$130,800) and MK Painting, Inc. being the lowest responsible bidder.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 25th day of March, 2014.

Mr. Wojcik joined the meeting.

4c. Mr. Browning moved to approve a resolution to enter into the following contract, seconded by Mr. Wojcik.

All voting "AYE"

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a contract with MK Painting, Inc. and to request the Mayor and the City Clerk to execute the agreement for

Water Storage Tank Repair/Repainting
Golden Hill High Level Tower #91

The amount of the contract to be TWO HUNDRED THIRTEEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS (\$213,200) and MK Painting, Inc. being the lowest responsible bidder.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 25th day of March, 2014.

Bryan Blom, Manager of Accounting, stated that the GASB change was due to accounting rules formalizing our rate making process. He also stated we have been using this process since 1991.

5. Mr. Reichert moved to approve a resolution to treat service territory acquisition costs as a regulatory asset and include the recovery of them in its ratemaking process as follows, seconded by Mr. Browning.

All voting "AYE"

WHEREAS, Rochester Public Utilities' (RPU's) financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board ("GASB"); and

WHEREAS, GASB issued GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, on December 30, 2010 ("GASB No. 62"), which outlines regulatory accounting for entities or operations that are rate regulated, and allows RPU to record costs related to service territory acquisition as a regulatory asset and amortize these costs over a period deemed appropriate for rate recovery; and

WHEREAS, as of January 1, 2013, RPU's unamortized service territory acquisition costs totaled \$11,386,846; and

WHEREAS, RPU recommends that the Board of Directors approve the creation of a regulatory asset for RPU's unamortized service territory acquisition costs as of January 1, 2013, which totaled \$11,386,846, as well as any additional service territory acquisition costs incurred on and after January 1, 2013 to be recovered over a period deemed appropriate for rate recovery; then

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, that a regulatory asset be established for RPU's unamortized service territory acquisition costs as of January 1, 2013, which totaled \$11,386,846, as well as any additional service territory acquisition costs incurred on and after January 1, 2013 to be recovered over a period deemed appropriate for rate recovery.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 25th day of March, 2014.

6. Mr. Wojcik moved to approve the following resolution approving execution of purchase agreements to buy and sell Buy-the-Farm properties, seconded by Mr. Reichert.

All voting "AYE"

WHEREAS, the City of Rochester, a Minnesota municipal corporation acting through its Public Utility Board (the "Company"), is engaged in the business of generating and transmitting electric power and energy in the state of Minnesota; and

WHEREAS, the Company is a party to the Project Development Agreement for the CapX 2020 Hampton-Rochester-La Crosse Transmission Project, dated as of December 21, 2012 (the “PDA”) (each capitalized term used but not otherwise defined herein shall have the meaning assigned to such term in the PDA); and

WHEREAS, the Company, in its capacity as an Owner, is a party to the Project Agreements for the CapX 2020 Hampton-Rochester-La Crosse Transmission Project, dated as of December 21, 2012, as the same may be amended from time to time (the “Project Agreements”); and

WHEREAS, the Minnesota Public Utilities Commission (the “Commission”) has granted Certificates of Need (“CON”) and Routing Permits that authorize the Owners to construct and operate approximately 150 miles of new 345 kV and 161 kV transmission lines in Dakota, Goodhue, Olmsted and Wabasha Counties, from the Hampton Substation to the North Rochester Substation in Olmsted County and from the North Rochester Substation, across the Mississippi River, to the Briggs Road Substation near Holmen, Wisconsin (the “Project”); and

WHEREAS, the Company has appointed Northern States Power Company as the Administrative Agent for the Company in connection with the Project (the “Administrative Agent”). The Administrative Agent, pursuant to the terms and conditions of the Administrative Agent Agreement, is designated to act on behalf of the Company for certain matters relating to the Project; and

WHEREAS, Northern States Power Company is the Construction Manager for the Project, and in connection with its role as Construction Manager, Northern States Power Company and Fredrikson and Byron, the Project’s Land Rights Counsel (“Counsel”), pursuant to the Project Agreements, were authorized to bring such legal actions, including the use of eminent domain, as may be required to acquire the property rights necessary to construct the transmission line and related facilities; and

WHEREAS, pursuant to an owner’s election pursuant to Minn. Stat. § 216E.12, Minnesota’s “Buy the Farm” Statute, or pursuant to an owner’s representation that an election under Minn. Stat. § 216E.12 would be made by the owner, Northern States Power Company, on behalf of the Owners of the Project, in its capacity as the Construction Manager for the Project, may be required to acquire and subsequently agree to sell fee title for the Owners of the Project as tenants in common to certain parcels of land over which the easements cross (“Buy-the-Farm Properties”); and

WHEREAS, the Company proposes that Anthony T. Jandro, Director of Transmission Portfolio Delivery for Xcel Energy, on behalf of Northern States Power Company, as Administrative Agent for the Company, be authorized to execute and deliver the purchase agreements on behalf of the Company to acquire and to subsequently sell Buy-the-Farm Properties, subject to the terms and conditions set forth below; and

NOW, THEREFORE, BE IT RESOLVED, that the Company hereby adopts

and approves the following resolutions:

RESOLVED, that Anthony T. Jandro, Director of Transmission Portfolio Delivery for Xcel Energy, on behalf of Northern States Power Company, acting as the Administrative Agent for the Company, be and is hereby authorized, empowered, and directed on behalf of the Company, to execute, acknowledge, and deliver for, on behalf of, and in the name of the Company, in such form and content as shall be conclusively determined by him, in consultation with Counsel, purchase agreements for Buy-the-Farm Properties on behalf of the Company, his signature being conclusive evidence of the Company agreeing to the terms and conditions contained therein, subject to the following conditions:

1. Any purchase agreement for a Buy-the-Farm Property shall be reviewed and approved by Counsel prior to execution;
2. The offered purchase price to sell a previously acquired Buy-the-Farm Property shall be at least 90 percent of the appraised value of the property. For the purposes of this provision, the appraised value shall be determined by either:
 - a. Subtracting the amount allocated to the easement in the condemnation appraisal from the appraised value of the fee set forth in the condemnation appraisal, or
 - b. If an appraisal of a Buy-the-Farm Property has been obtained after the Company's acquisition of the Buy-the-Farm Property, the value set forth in the updated appraisal (the updated appraisal shall value the property subject to the transmission easement that will be retained by the Owners, as tenants in common, including the Company).
3. If an offered purchase price for a Buy-the-Farm Property is less than 90 percent of the appraised value for the property, and Mr. Jandro recommends that a purchase agreement be executed for an amount less than 90 percent, an email approving the transaction from the Company's authorized representative on the CapX 2020 Project Management Committee shall serve as evidence of the Company's authorization for Mr. Jandro to execute the purchase agreement.

RESOLVED, that Anthony T. Jandro, Director of Transmission Portfolio Delivery for Xcel Energy, on behalf of Northern States Power Company as Administrative Agent for the Company, subject to the conditions stated herein, is hereby authorized, empowered, and directed on behalf of the Company, to execute, acknowledge, and deliver for, on behalf of, and in the name of the Company, to do and perform each and every act and thing and to execute, acknowledge, and deliver each and every certificate, documents, or instrument, which in his judgment, is or may be necessary to carry out the intent of the foregoing resolution.

RESOLVED, all proceeds from the sale of the previously acquired Buy-the-Farm Properties are to be submitted by wire transfer and deposited in the Project's Minnesota trust account.

RESOLVED, that all actions related to the foregoing recitals and resolutions which have heretofore or shall hereafter be taken by the Company be, and they hereby are, confirmed, ratified and approved in all respects.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 25th day of March, 2014.

7. Mr. Reichert moved to approve the resolution for the proposed amendment to the 2005 Verizon Master Site agreement reading as follows, seconded by Mr. Stahl. The amendment reflects increased RPU commercial liability insurance coverage requirements since the original agreement.

All voting "AYE"

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve the attached Amendment to the Verizon 2005 Master Site Agreement for the eight sites listed below, and to request the Mayor and the City Clerk to execute the Amendment.

- 1) ROC007 (John Adams Water Tower Site)
- 2) ROC010 (Apache Water Tower Site)
- 3) ROC011 (Willow High Water Tower Site)
- 4) ROC012 (Country Club Standpipe Site)
- 5) ROC017 (Viola Water Tower Site)
- 6) ROC022 (SE Water Tower Site)
- 7) ROC023 (Airport Water Tower Site)
- 8) ROC028 (Parcel at SLP Site)

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 25th day of March, 2014.

8. Mr. Stahl moved to approve a resolution for the updated Schedule C to be attached to the rules covering cogeneration and small power production facilities reading as follows, seconded by Mr. Reichert.

All voting "AYE"

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, that the Common Council of the said City is requested to approve a revised Schedule C of the RPU Cogeneration and Small Power Production (SPP) Rate Tariff which is updated annually after each calendar year by RPU. This is required by Section III, paragraph A of the Rules Covering Cogeneration and Small Power Production Facilities (Minnesota Statutes Section 216B.164 Subdivision 9) which were previously approved by the Board/Council in June 2005.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 25th day of March, 2014.

9. Bryan Blom gave a presentation to the Board on Utility Basis versus Cash Basis Rate Methodology, and the Power Cost Adjustment Mechanism and asked for direction and a Board consensus decision so staff and consultants can proceed with the cost of service study.

The Board came to a consensus that the Utility Basis and the Management and Finance Committee recommendation for using the 12 month rolling average Power Cost Adjustment would be the best option for Rochester Public Utilities and their customers.

10. Wally Schlink presented a quarterly update to the Board on the Silver Lake Plant Decommissioning progress.

- Staff Levels will be at 28 FTE after all retirements
 - Cross training
 - Encourage training to qualify for other jobs
 - Full support from the City
- Capacity- new Gas turbine needed 2022
- Emission Reduction Project- no progress to report
- Asbestos removal- start late summer
- Steam Sale Agreement

No action was requested.

11. Jerry Williams, RPU Board President updated the board on the General Managers search process.

- Screening done- interviews complete in the next 10 days.
- Mid April- Board recommendation, may hold a special Board meeting at this time

12. Larry Koshire, RPU General Manager

- Deb Donahue- SAP/payroll update
- Tony Benson- Social Media Update
 - During the storm Feb 20-21, Facebook & Twitter customer comments were 90-95% positive
 - Tony worked with system ops all night to keep customers informed
 - Mary is cross trained to be backup for Tony
- SMMPA Board meeting- Shortage of coal delivery at SHERCO
- CAPX project- Northern Hills- May
- Badger Coulie- Lacrosse Multi Value Project

13. Management Reports were presented

14. Other Business

- Recognize Cary and the water group for all of their efforts
 - 10 water main breaks-which is average

- Pipe freezes- will keep track of and contact in the future as a reminder if a similar winter is forecasted
- Lobby security

15. Mr. Wojcik moved to adjourn the meeting at 5:40 PM, seconded by Mr. Browning.

All voting "AYE"

Submitted by:

Secretary

Approved by the Board

Board President

Date

UNAPPROVED

ROCHESTER PUBLIC UTILITIES
SPECIAL BOARD MEETING MINUTES
April 22, 2014

Members Present: Mr. Williams, Mr. Stahl, Mr. Reichert, Mr. Wojcik and Mr. Browning
Absent: None
Also Present: Terry Adkins, City Attorney

Board President Williams called the meeting to order at 11:00 AM.

1. Mr. Reichert moved to approve the following resolution to Appoint Mark Kotschevar as the New General Manager of Rochester Public Utilities, seconded by Mr. Browning.

WHEREAS, Chapter XV of the City of Rochester Home Rule Charter establishes a public utility board to control, manage, and operate the public utility systems of the City; and

WHEREAS, pursuant to that Home Rule Charter authority, Rochester Public Utilities has been created to operate the City's public utilities and the Public Utility Board ("Board") has been created to control, manage, and operate Rochester Public Utilities; and,

WHEREAS, Section 15.05, subd. 2 of the Home Rule Charter states that the Board "may appoint, employ and remove a general manager subject to any employment procedures established by this charter or the common council;" and

WHEREAS, the current General Manager of Rochester Public Utilities, Larry Koshire, has given notice of his intent to retire effective April 30, 2014; and,

WHEREAS, after conducting an extensive effort to solicit, review, interview, and consider potential candidates for the position of Rochester Public Utilities General Manager, the Board is now fully prepared to make an appointment to that position.

NOW, THEREFORE BE IT RESOLVED, by the Public Utility Board of the City of Rochester, Minnesota, that the Board does hereby appoint Mark Kotschevar to the position of General Manager of Rochester Public Utilities.

BE IT FURTHER RESOLVED that this appointment is effective May 1, 2014.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 22nd day of April, 2014

All voting "AYE"

2. Mr. Wojcik moved to adjourn the meeting at 11:15 AM, seconded by Mr. Reichert.

All voting "AYE"

Submitted by:

Secretary

Approved by the Board

Board President

Date

UNAPPROVED

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 03/14/2014 To 04/15/2014

Consolidated & Summarized Below 1,000

1 **Greater than 50,000 :**

2			
3	SOUTHERN MN MUNICIPAL POWER A	Monthly Billing	6,889,575.84
4	CONSTELLATION NEWENERGY-GAS D	Monthly Billing SLP Pilot & Boiler Gas-March	655,753.04
5	CONSTELLATION NEWENERGY-GAS D	SLP Pilot and Boiler Gas-Feb	489,422.10
6	YOCUM OIL COMPANY INC	Fuel Oil, for Gas Turbine #2 B5	300,915.95
7	OPOWER INC	2014 Home Energy Reports	280,000.00
8	XCEL ENERGY CORP	CapX - LaCrosse Project CMA	221,453.51
9	OSI-OPEN SYSTEMS INTERNATIONA	SCADA Replacement - Electric	80,785.92
10	WRIGHT TREE SERVICE INC	2014 Hourly Tree Contract	80,626.40
11	OSI-OPEN SYSTEMS INTERNATIONA	SCADA Replacement - Water	75,601.24
12	SPARTA CONSULTING INC	HCM Time Entry/Payroll	72,120.00
13	SHI INTERNATIONAL CORP	2014 Microsoft Select Plus Sftw Assur	59,085.94
14	ENVIRONMENTAL SYSTEMS RESEARC	2014 Esri Enterprise Lic. Agrmt Renewal	54,608.51
15	M A P P C O R	MAPP Transmission Exp, 2nd Qtr	50,843.23
16	FRANKLIN ENERGY SERVICES LLC	DSM / CIP Services 2014	50,798.80
17			
18		Price Range Total:	9,361,590.48
19			

20 **5,000 to 50,000 :**

21			
22	GRAYBAR ELECTRIC COMPANY INC	216 Strand single armored cable	46,653.08
23	E H RENNER & SONS INC	Drilling of Well #41	45,015.00
24	BILLTRUST dba	Credit Card/Billing/Mailing/IVR Services	42,455.81
25	STUART C IRBY CO INC	Wire, AL, 15kV, 750 Str, 1/C, 220 Jacket	41,127.30
26	BURNS & MCDONNELL INC	Engineering Services - Sub & Trans Line	39,021.87
27	PEOPLES ENERGY COOPERATIVE (P	Service Compensable 3/1/2014 - 3/31/2014	39,000.71
28	MN POLLUTION CONTROL AGENCY	2014 SLP Annual Air Emissions Fee	36,926.31
29	RESCO	Cutout Door, 30A ELF, 15KV	36,455.06
30	DAVE SYVERSON TRUCK CENTER IN	Chassis V531	36,439.03
31	ALVIN E BENIKE INC (P)	Secure Enclosure for Generator at SC	33,958.00
32	KENNEDY & GRAVEN CHARTERED	Elec Utility Revenue Bonds, Series 2013B	32,500.00
33	SPARTA CONSULTING INC	2014 SAP application support	29,120.00
34	RESCO	Cutout Door, 50A ELF, 15KV	28,660.67
35	ZIEGLER INC	2014 Customer Support Agreement -IBM DGs	27,780.00
36	YOCUM OIL COMPANY INC	Fuel Oil, for Gas Turbine #1	27,678.69
37	BLUESPIRE STRATEGIC MARKETING	2014 RPU Plugged In Contract	27,399.56
38	RESCO	SL Pole, 25', Residential, 21' Mtg Ht	26,604.18
39	MCR PERFORMANCE SOLUTIONS INC	Draft FERC filing	24,866.23
40	DAVE SYVERSON TRUCK CENTER IN	Utility Body V531	23,183.87
41	DODGE OF BURNSVILLE	Grand Caravan 2014 (V533)	22,375.65
42	CHURCHILL RON	Pipe thawing w/ welder	22,000.00
43	CENTURYLINK	Century Link 50 pair install at 50th	21,128.32
44	SUNSTONE - KAHLER INN	CIP Conserve & Save Rebates	20,557.90
45	CONSTELLATION NEWENERGY-GAS D	Monthly Billing Cascade Creek-March	20,379.88
46	ROCHESTER PUBLIC SCHOOLS	*CIP - Cooling Equipment	20,036.25
47	CONSTELLATION NEWENERGY-GAS D	Gas at Cascade Creek-Feb	19,682.57
48	DOWCO VALVE COMPANY INC	U3 Safety Sets	16,958.33

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 03/14/2014 To 04/15/2014

Consolidated & Summarized Below 1,000

49	BOB BRAATEN CONSTRUCTION INC	Foundation work Zumbro River Sub	16,846.00
50	WESCO DISTRIBUTION INC	Trans, PM, 3ph, 112.5kVA,13.8/8,208/120	15,100.48
51	MAYO FOUNDATION	*CIP - Motors/Drives	15,030.00
52	VISION COMPANIES LLC (P)	Org Strategy/coaching/survey execution&	14,925.00
53	CENTURYLINK	2014 Monthly Telecommunications	14,695.53
54	MINNESOTA ENERGY RESOURCES CO	Monthly Pilot and Gas-March	14,425.30
55	WESCO DISTRIBUTION INC	Trans, OH, 1ph, 75kVA, 13.8/8, 120/240	14,374.97
56	L & S ELECTRIC INC	Engineering Analysis f/Arc Flash Hazard	14,160.00
57	MINNESOTA ENERGY RESOURCES CO	SLP Pilot and Boiler Gas-Feb	13,291.99
58	GRAYBAR ELECTRIC COMPANY INC	216 strand non armored cable	13,076.37
59	U S ALLIANCE GROUP	Credit Card Processing Fees, March 2014	12,509.28
60	McGRANN SHEA CARNIVAL STRAUGH	1st Quarter 2014 Misc Legal	12,500.00
61	ELECTRICAL CONSULTANTS INC (P)	Engineering Services	11,773.00
62	WESCO DISTRIBUTION INC	Trans, OH, 1ph, 25kVA, 13.8/8, 120/240	11,762.06
63	CASCADE MEADOW WETLANDS &	2014 Annual Lease at Cascade Meadows	11,628.00
64	MILLERBERND MANUFACTURING CO	SL Pole, 30ft3in Mtg Ht, 6ft Arm, Galv	11,093.63
65	CASCADE MEADOW WETLANDS &	2014 Annual Lease at Cascade Meadows	11,000.00
66	INSTITUTE FOR ENVIRONMENTAL	Asbestos Survey update of SLP - February	10,500.00
67	ALL SYSTEMS INSTALLATION INC	Installation Fiber enclosures at SCADA	10,160.00
68	THE ENERGY AUTHORITY INC	TEA Resources Fee - March	10,112.84
69	KEMA SERVICES INC	Prof Serv - SCADA Upgrade	10,000.00
70	WESCO DISTRIBUTION INC	OTDR	9,983.99
71	ELEMENTAL AIR LLC	Unit 4 RATA	9,776.00
72	NALCO COMPANY	2014 DI Vessels & Rel. Rental	9,450.00
73	JENNINGS, STROUSS & SALMON PL	Legal Fees	9,192.00
74	STUART C IRBY CO INC	Meter, FM9S CL20 MRV MAXsys Elite	8,721.00
75	POWER SYSTEMS ENGINEERING INC	Services related to Downtown LRP	8,704.50
76	DATA CONNECT ENTERPRISE	Modem, RM16M Bell 202T 1200BPS	8,079.75
77	WELLS FARGO BANK ACCT ANALYSI	2014 Banking Services	8,072.99
78	BARR ENGINEERING COMPANY	Water Sustainability Study Services	7,978.50
79	MEDORA CORPORATION (P)	Volt mixer w/suspension kit, GS-12-120	7,975.00
80	UTILITY FINANCIAL SOLUTIONS L	Elec cost of service/rate design study	7,800.00
81	MEDORA CORPORATION (P)	Volt mixer, GS-12-120	7,800.00
82	AFFILIATED CREDIT SERVICES IN	2014 Third Party Collections	7,756.26
83	PEACE UNITED CHURCH OF CHRIST	CIP Conserve & Save Rebates	7,536.50
84	CHARTER MEDIA	Frozen water service message	7,420.00
85	ENVENTIS TELECOM INC	Cisco 2911 Router	7,361.12
86	STUART C IRBY CO INC	Cutout, 14.4kV, NLB, 100A	7,288.88
87	CLEMENTS CHEVROLET	CIP Conserve & Save Rebates	7,145.61
88	BADGER METER INC (P)	AMR Badger M-25 Integral	6,960.00
89	MITSUBISHI ELECTRIC POWER PRO	2014 Maint Contract SC UPS #1 & UPS #2	6,851.76
90	DELL MARKETING LP	OptiPlex 9020	6,659.67
91	METROPOLITAN MARKET PLACE	CIP Conserve & Save Rebates	6,232.50
92	HCL AMERICA INC	Knowledge Transfer with KPIT	6,060.00
93	ARNOLDS SUPPLY & KLEENIT CO (	2013-2014 Monthly Cleaning Services	5,887.74
94	ROCH FORD TOYOTA	parts	5,864.75
95	XYLO TECHNOLOGIES INC	2014 Dominic Avila - Corp Svcs/IS	5,616.00
96	SHI INTERNATIONAL CORP	2014-2016 Good Share Ord Extnded Support	5,524.94
97	MINNESOTA ENERGY RESOURCES CO	Gas at Cascade Creek	5,283.05

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 03/14/2014 To 04/15/2014

Consolidated & Summarized Below 1,000

98	REBATES	CIP Conserve & Save Rebates	5,225.00
99	SOMA CONSTRUCTION INC	Crushed concrete for water main excavati	5,168.60
100			
101		Price Range Total:	1,296,304.83
102			
103	<u>1,000 to 5,000 :</u>		
104			
105	MAVO SYSTEMS INC (P)	Cleanup Asbestos debris Boiler area SLP	4,870.00
106	BRENTWOOD INN & SUITES	CIP Conserve & Save Rebates	4,850.00
107	CIRCLE DRIVE ASSOCIATES	* Customer Refund - CCS 300000652579	4,807.80
108	SHI INTERNATIONAL CORP	2014-2016 GFE License	4,649.06
109	RESCO	Cutout Door, 20A ELF, 15KV	4,526.58
110	BADGER METER INC (P)	Meas. Chamber, M 25	4,488.75
111	XYLO TECHNOLOGIES INC	2014 Mark Johnson - Corp Svcs/IS	4,441.50
112	HIBU INC	2014 Yellowbook Advertising	4,397.28
113	VISION COMPANIES LLC (P)	Consulting Services	4,350.00
114	CUSTOM COMMUNICATIONS INC	Install Microphone System	4,270.73
115	CANADIAN HONKER RESTAURANT &	2014 MW ESRI User Conference	4,269.79
116	RESCO	Three Phase VT Pack Ratio 2.5:1	4,229.40
117	BARR ENGINEERING COMPANY	2014 Engr Svcs - Hydro	3,943.50
118	POWER PROCESS EQUIPMENT INC (	Water pump	3,911.63
119	ADVANTAGE DIST LLC (P)	Service Fluid Dispensers	3,887.47
120	MINNESOTA ENERGY RESOURCES CO	Monthly billing SC	3,869.02
121	MONTANA & ASSOCIATES INC	Travel Expenses	3,866.76
122	GLOBAL TRAINING EDGE INC	Travel expenses, 7 Habits Training, Jan	3,803.42
123	WESCO DISTRIBUTION INC	PT, Indoor, 14400/120, 2 Fuses	3,655.13
124	POWER SYSTEMS ENGINEERING INC	City and Downtown Load Forecast	3,653.75
125	SYSTEM OPERATIONS SUCCESS INT	Standards Always Current	3,600.00
126	THINK MUTUAL BANK	CIP Conserve & Save Rebates	3,538.08
127	STUART C IRBY CO INC	Wire, Copper, 600V, 2/0 Str, XLP	3,473.44
128	JUDISCH & JUDISCH ENTERPRISES	Empower CTC-Dunatos Lighting Retro, Ener	3,421.91
129	ROCH FORD TOYOTA	labor	3,405.60
130	RESCO	Armor Rod, #4 Solid Copper	3,336.04
131	D P C INDUSTRIES INC	2014 Hydrofluorosilicic Acid - Delivered	3,330.62
132	RESCO	Mast Arm, Residential LED, Extension	3,327.02
133	RESCO	Armor Rod, 556.5 AGS Support	3,224.97
134	EXPRESS SERVICES INC	2014 Fred Rahn - Field Svcs	3,065.05
135	PAAPE ENERGY SERVICE INC	Continuum System and Software	3,050.00
136	ZIEGLER INC	Parts, partial credit on PR090025734, Wa	3,049.14
137	QUANTITATIVE MARKET INTELLIGE	Qtlly Customer Satisfaction Survey	3,000.00
138	Dytec Instruments, Inc.	Battery Hitester package bundle	2,987.16
139	BAIER GERALD	2014 Snow Removal Services (J,F,M)	2,966.66
140	SYSTEM OPERATIONS SUCCESS INT	Initial Operator Training	2,875.00
141	BADGER METER INC (P)	Meter, 2" Badger Compound Bottom	2,850.00
142	TSP INC	Service Center Sys Ops Mechanical	2,823.75
143	ITRON INC	handheld meter reader	2,770.16
144	ARNOLDS SUPPLY & KLEENIT CO (	Ice Melt, 100 lbs./pail	2,728.00
145	PRAIRIE EQUIPMENT CO LLC	Inverter & fuse kit	2,605.00
146	CITY OF ROCHESTER	WC Reinsurance, 2nd installment	2,588.33

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

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Consolidated & Summarized Below 1,000

147	TELEDYNE MONITOR LABS INC	2014 RegPerfect Maint Agreement - CCCT	2,580.00
148	TELEDYNE MONITOR LABS INC	2014 RegPerfect Maint Agreement - SLP	2,580.00
149	ALL SYSTEMS INSTALLATION INC	Fiber splice at 50th ave and VH Drive	2,565.00
150	ADVANCED DISPOSAL SVC SOLID W	2014 Waste Removal Services - SLP	2,521.48
151	BORDER STATES ELECTRIC SUPPLY	Grnd Ball, 2 Hole Pad, Male Stud	2,366.21
152	SHI INTERNATIONAL CORP	Safeword 2008 Etoken Mobile pass	2,310.00
153	BORDER STATES ELECTRIC SUPPLY	Steel Deadend, .375" Guy, HS	2,297.82
154	DUNATOS INC	*CIP - Lighting	2,241.28
155	DELL MARKETING LP	Latitude E6530 laptop	2,238.56
156	CLARION INN	RPU Damage Prevention Seminar	2,225.83
157	FAIRWAY OUTDOOR FUNDING LLC	2014 Digital Billboard Contract	2,200.00
158	DELL MARKETING LP	Latitude E6530 laptop	2,199.58
159	D P C INDUSTRIES INC	2014 Carus 8500 Aqua Mag Kjell F35	2,197.30
160	CLEAR CHANNEL BROADCASTING IN	Frozen water service message spots 220	2,196.00
161	RESCO	Grnd Ball, .500" Male Thread	2,164.01
162	MEDORA CORPORATION (P)	Control box with SCADA monitoring, GS-12	2,160.00
163	MN POLLUTION CONTROL AGENCY	2014 CCCT Annual Air Emissions Fee	2,146.28
164	ZIEGLER INC	Cyl part	2,137.50
165	VERIZON WIRELESS	2014 Cell & Ipad Monthly Service	2,100.47
166	CUSTOM TRUCK BODY & EQ CO INC	Liftmoore crane	2,073.37
167	ENVENTIS	2014-2017 Monthly Data Services	2,040.06
168	SHI INTERNATIONAL CORP	2014-2016 GFE Extnded Support	2,040.00
169	U S POSTMASTER	Replenish postage due account	2,000.00
170	CITY OF ROCHESTER	Job posting advertising	1,949.62
171	SCHINDLER ELEVATOR CORP	Elevator Maintenance, 5 Yr	1,894.80
172	ADVANCED DISPOSAL SVC SOLID W	2014 Waste Removal Services - SC	1,882.81
173	ROCH SAND & GRAVEL INC	Tickets 4904088/4904090/4904094	1,838.87
174	GRAINGER INC	Rare earth magnet, 1600lbs	1,820.70
175	DELL MARKETING LP	Monitor, 27"	1,799.94
176	INNOVATIVE OFFICE SOLUTIONS L	Magnuson mega Coat Rack	1,777.00
177	J J KELLER & ASSOCIATES INC	Keller Online Subscription	1,704.66
178	ENVENTIS TELECOM INC	AC power supply 3560X	1,680.00
179	BORDER STATES ELECTRIC SUPPLY	Lock, Trans. Security	1,654.43
180	T K D A	Prof Engr Design & Construction Insp Svc	1,630.50
181	NETWORKFLEET INC	2014 Monthly Charge - GPS Fleet tracking	1,608.90
182	D P C INDUSTRIES INC	2014 Chlorine, 150 lb Cyl	1,575.50
183	RYAN ELECTRIC OF ROCHESTER IN	Core Drill & Install C1328-01 Core	1,557.37
184	PAYMENT REMITTANCE CENTER	Server tech PDUs	1,547.00
185	ENVENTIS TELECOM INC	2014-2017 Monthly Data Services	1,522.20
186	CHRIST COMMUNITY CHURCH	CIP Conserve & Save Rebates	1,500.00
187	USIC LOCATING SERVICES INC	Locating Services	1,500.00
188	STUART C IRBY CO INC	U-Guard, 5.0" x 10', Steel	1,449.23
189	UTILITY SOLUTIONS INC	Bypass tool, 15Kv	1,420.00
190	NGK LOCKE INC	Insul, H Post, Poly, 65", AGS,161kV,W-GB	1,411.80
191	ALL SYSTEMS INSTALLATION INC	DR site Wireing	1,394.85
192	CLEAR CHANNEL BROADCASTING IN	Frozen water service message	1,386.00
193	PEACE UNITED CHURCH	CIP Conserve & Save Rebates	1,352.58
194	WESCO DISTRIBUTION INC	Term, Stress C. 15kV, 500-750 MCM, C.S	1,338.61
195	MADSEN BRIAN	2013-2014 Printer Maintenance contract	1,331.66

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196	STUART C IRBY CO INC	U-Guard, 5.0" x 10', Plastic	1,323.11
197	SAJ ELLEN	CIP Conserve & Save Rebates	1,310.00
198	MINNESOTA ENERGY RESOURCES CO	Monthly billing	1,292.83
199	MOTOROLA INC	Radio, Vehicle, XTL 1500	1,280.00
200	RESCO	Elbow, 15kV, 600A, NLB,750 AL Compr Str	1,229.06
201	AUTOMATIONDIRECT.COM	AC drive, 460VAC 3PH, 7.5HP	1,226.00
202	McGRANN SHEA CARNIVAL STRAUGH	Service Territory - February	1,219.46
203	BADGER METER INC (P)	Meter, 5/8x1/2" Badger Disk Bottom	1,218.38
204	PAYMENT REMITTANCE CENTER	AWWA, Spring Water Ops School, 9ppl	1,215.00
205	MN PIPE & EQUIPMENT	WB67 Breakoff Flange Kit, K528	1,215.00
206	CROWN LIFT TRUCKS	Metal racking sections	1,203.63
207	ADVANTAGE DIST LLC (P)	Repair Grayco Fluid Dispensers	1,175.63
208	GALAXY COMPUTERS INC	2014 Server Maintenance	1,172.87
209	ENVENTIS TELECOM INC	Phone System Support 3 Yrs (Monthly Bill	1,135.00
210	CITY OF ROCHESTER	Medical	1,126.00
211	RESCO	Conn, Trans, 1/0-1000, 8-Tap, Bare	1,098.00
212	HANKS SPECIALTY	CIP Conserve & Save Rebates	1,092.00
213	PRAIRIE EQUIPMENT CO LLC	V505 Charging System	1,090.13
214	CULVER COMPANY INC	Electric safety booklets	1,090.12
215	ROTO ROOTER INC	WA /thaw frozen water main 2217 cedar pa	1,090.00
216	WESCO DISTRIBUTION INC	CT, Primary, 100/200/5	1,084.78
217	BAIER GERALD	2014 Garage Sweep Jan-December	1,068.75
218	WESCO DISTRIBUTION INC	Optical Fiber Identifier	1,061.96
219	MODEM EXPRESS INC	PLC Modem 1200 BAUD	1,050.00
220	HALO BRANDED SOLUTIONS	Black Pullovers w/RPU and C&S Logos for	1,049.66
221	ROCHESTER ARMORED CAR CO INC	2013/14 Pick Up Services May-April	1,041.89
222	ANDERSON LANA	Travel, SAP HR 2014 Conf, hotel	1,039.75
223	MAYO CIVIC CENTER	GIS conference 3/26 - 3/27	1,023.64
224			
225		Price Range Total:	278,089.93
226			
227	<u>0 to 1,000 :</u>		
228			
229	REBATES	Summarized transactions: 173	29,416.23
230	EXPRESS SERVICES INC	Summarized transactions: 40	25,939.90
231	PAYMENT REMITTANCE CENTER	Summarized transactions: 78	9,583.65
232	BORDER STATES ELECTRIC SUPPLY	Summarized transactions: 36	7,659.19
233	G & K SERVICES	Summarized transactions: 129	6,870.41
234	WESCO DISTRIBUTION INC	Summarized transactions: 32	6,695.65
235	MN PIPE & EQUIPMENT	Summarized transactions: 32	6,545.21
236	STUART C IRBY CO INC	Summarized transactions: 33	6,485.45
237	RESCO	Summarized transactions: 22	3,769.70
238	Customer Refunds (CIS)	Summarized transactions: 36	3,429.06
239	CITY OF ROCHESTER	Summarized transactions: 11	3,356.79
240	INNOVATIVE OFFICE SOLUTIONS L	Summarized transactions: 55	3,192.55
241	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 30	3,051.39
242	DELL MARKETING LP	Summarized transactions: 13	2,978.28
243	CRESCENT ELECTRIC SUPPLY CO	Summarized transactions: 42	2,832.80
244	METRO SALES INC	Summarized transactions: 8	2,567.09

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245	DELL SOFTWARE INC	Summarized transactions: 6	2,307.37
246	LAWSON PRODUCTS INC (P)	Summarized transactions: 34	2,276.48
247	GRAYBAR ELECTRIC COMPANY INC	Summarized transactions: 13	2,269.90
248	MISSISSIPPI WELDERS SUPPLY CO	Summarized transactions: 19	2,240.59
249	PAYMENT REMITTANCE CENTER	Summarized transactions: 9	2,229.79
250	NAPA AUTO PARTS (P)	Summarized transactions: 59	2,094.92
251	HALO BRANDED SOLUTIONS	Summarized transactions: 9	1,963.05
252	GARCIA GRAPHICS INC	Summarized transactions: 9	1,893.75
253	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 3	1,829.37
254	MOORE RYAN	Summarized transactions: 8	1,814.85
255	NALCO COMPANY	Summarized transactions: 15	1,795.40
256	SUPERIOR COMPANIES OF MINNESO	Summarized transactions: 3	1,780.84
257	AUTOMATIONDIRECT.COM	Summarized transactions: 7	1,772.00
258	CHARTER COMMUNICATIONS HOLDIN	Summarized transactions: 2	1,761.20
259	JOHNSON PRINTING CO INC	Summarized transactions: 5	1,653.08
260	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 27	1,578.25
261	ARNOLDS SUPPLY & KLEENIT CO (	Summarized transactions: 15	1,439.59
262	SUTTON JEREMY	Summarized transactions: 5	1,405.25
263	WRIGHTS SMALL ENGINE SERVICE	Summarized transactions: 5	1,385.11
264	KOTSCHAVAR MARK	Summarized transactions: 4	1,384.74
265	U S A SAFETY SUPPLY	Summarized transactions: 9	1,379.37
266	TELEDYNE MONITOR LABS INC	Summarized transactions: 2	1,378.69
267	TOWNSQUARE MEDIA - ROCHESTER	Summarized transactions: 2	1,330.00
268	BADGER METER INC (P)	Summarized transactions: 18	1,329.23
269	RONCO ENGINEERING SALES INC	Summarized transactions: 7	1,275.72
270	SCHWEITZER ENGINEERING LAB IN	Summarized transactions: 9	1,230.72
271	G A ERNST & ASSOCIATES INC	Summarized transactions: 3	1,223.50
272	REBATES	Summarized transactions: 26	1,215.00
273	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 6	1,202.34
274	MN MUNICIPAL UTILITIES ASSN C	Summarized transactions: 5	1,200.00
275	G & K SERVICES	Summarized transactions: 7	1,178.29
276	FLUKE ELECTRONICS INC	Summarized transactions: 10	1,175.62
277	WOODRUFF COMPANY	Summarized transactions: 22	1,162.21
278	GRAINGER INC	Summarized transactions: 12	1,025.67
279	MULCAHY COMPANY INC	Summarized transactions: 2	1,002.00
280	HACH COMPANY	Summarized transactions: 6	951.28
281	T K D A	Summarized transactions: 1	937.84
282	STEVE BENNING ELECTRIC	Summarized transactions: 2	932.80
283	LARSON DRU	Summarized transactions: 3	908.96
284	VISION COMPANIES LLC (P)	Summarized transactions: 1	900.00
285	FASTENAL COMPANY	Summarized transactions: 30	899.06
286	BROWN C O INS AGENCY INC	Summarized transactions: 2	897.95
287	MERIT CONTRACTING INC (P)	Summarized transactions: 1	895.38
288	J & W INSTRUMENTS INC	Summarized transactions: 3	894.82
289	ROTO ROOTER INC	Summarized transactions: 1	888.00
290	ALDEN POOL & MUNICIPAL SUPPLY	Summarized transactions: 4	881.00
291	RYAN ELECTRIC OF ROCHESTER IN	Summarized transactions: 1	876.57
292	ADAMSON ROBERT	Summarized transactions: 4	873.23
293	CENTURYLINK	Summarized transactions: 5	869.02

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294	ROCH SAND & GRAVEL INC	Summarized transactions: 2	834.16
295	HEIEN SHELAH	Summarized transactions: 1	832.00
296	AUTOMATIONDIRECT.COM	Summarized transactions: 13	826.53
297	HUDSON WORKWEAR CO INC	Summarized transactions: 9	811.89
298	INSTITUTE FOR ENVIRONMENTAL	Summarized transactions: 1	798.75
299	GUTHRIE SCOTT	Summarized transactions: 6	782.64
300	MOTOROLA INC	Summarized transactions: 4	781.92
301	USIC LOCATING SERVICES INC	Summarized transactions: 1	780.00
302	STATUS INSTRUMENTS INC	Summarized transactions: 4	775.56
303	MAJERUS WILLIAM	Summarized transactions: 6	764.72
304	PITNEY BOWES GLOBAL FINANCIAL	Summarized transactions: 1	752.13
305	THERMO FISHER SCIENTIFIC INC.	Summarized transactions: 3	751.97
306	JETTER CLEAN INC	Summarized transactions: 2	750.00
307	ANDERSON LANA	Summarized transactions: 2	746.00
308	NAPA AUTO PARTS (P)	Summarized transactions: 9	744.40
309	MSC INDUSTRIAL SUPPLY CO INC	Summarized transactions: 8	742.84
310	DAKOTA SUPPLY GROUP	Summarized transactions: 2	732.95
311	BOB GANDER PLUMBING & HEATING	Summarized transactions: 2	725.62
312	SHI INTERNATIONAL CORP	Summarized transactions: 2	703.87
313	DUECO, INC	Summarized transactions: 4	697.57
314	PAPER & GRAPHICS INC	Summarized transactions: 5	695.90
315	KORTERRA INC	Summarized transactions: 1	688.50
316	KORTERRA INC	Summarized transactions: 1	688.50
317	WIDSETH SMITH NOTLING & ASSOC	Summarized transactions: 1	686.00
318	SCHLINK WALTER	Summarized transactions: 8	683.46
319	STURM DANNY K	Summarized transactions: 1	674.20
320	J B CONTROLS INC	Summarized transactions: 2	665.62
321	C EMERY NELSON INC	Summarized transactions: 2	647.21
322	THOMAS TOOL & SUPPLY INC	Summarized transactions: 4	642.38
323	CLEAR CHANNEL BROADCASTING IN	Summarized transactions: 1	630.00
324	ONLINE INFORMATION SERVICES I	Summarized transactions: 1	628.20
325	BLUESPIRE STRATEGIC MARKETING	Summarized transactions: 2	621.29
326	AUTHORIZE.NET	Summarized transactions: 1	619.70
327	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 2	619.20
328	OPACITY CERTIFICATION SERVICE	Summarized transactions: 4	595.34
329	VERIZON WIRELESS	Summarized transactions: 1	590.45
330	KOSHIRE LARRY J	Summarized transactions: 7	572.42
331	NOVASPECT INC	Summarized transactions: 3	566.21
332	CITY OF ROCHESTER	Summarized transactions: 2	554.26
333	CLEMENTS GM PARTS	Summarized transactions: 6	548.27
334	CHARTER MEDIA	Summarized transactions: 2	537.00
335	GALVANIZERS INC	Summarized transactions: 2	522.94
336	MN POLLUTION CONTROL AGENCY	Summarized transactions: 1	520.40
337	METTLER TOLEDO THORNTON INC	Summarized transactions: 1	514.07
338	DATA CONNECT ENTERPRISE	Summarized transactions: 3	511.62
339	CONNEY SAFETY PRODUCTS LLC	Summarized transactions: 4	502.63
340	LEAGUE OF MN CITIES INS TRUST	Summarized transactions: 1	500.00
341	OLLENDIECK PHIL	Summarized transactions: 1	486.10
342	IRON MOUNTAIN DBA	Summarized transactions: 2	461.05

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343	BAIER GERALD	Summarized transactions: 1	460.00
344	ZEE MEDICAL SERVICE INC (P)	Summarized transactions: 1	452.11
345	FINSETH GERALD	Summarized transactions: 1	450.00
346	DAKOTA RIGGERS	Summarized transactions: 3	442.51
347	AFFILIATED CREDIT SERVICES IN	Summarized transactions: 2	428.27
348	ST MARIE THOMAS	Summarized transactions: 2	415.60
349	R & M STEEL	Summarized transactions: 3	413.40
350	HAWK & SON'S INC	Summarized transactions: 1	405.00
351	OSMOSE UTILITIES SERVICES INC	Summarized transactions: 2	400.43
352	MN DEPT OF LABOR & INDUSTRY	Summarized transactions: 1	400.00
353	MEDORA CORPORATION (P)	Summarized transactions: 2	400.00
354	MODEM EXPRESS INC	Summarized transactions: 3	395.00
355	WERNER ELECTRIC SUPPLY	Summarized transactions: 5	391.77
356	POMPS TIRE SERVICE INC	Summarized transactions: 2	387.12
357	CANNON ELECTRIC MOTOR dba	Summarized transactions: 2	376.52
358	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 4	362.75
359	ADVANTAGE DIST LLC (P)	Summarized transactions: 2	352.21
360	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 1	351.57
361	HELWIG CARBON PRODUCTS INCAcc	Summarized transactions: 1	350.55
362	HELMBRECHT DAN	Summarized transactions: 2	350.00
363	ENVENTIS TELECOM INC	Summarized transactions: 3	342.08
364	JASPER ENGINEERING & EQUIP CO	Summarized transactions: 2	340.20
365	NGK LOCKE INC	Summarized transactions: 2	338.84
366	AMERICAN PAYMENT CENTER	Summarized transactions: 1	336.00
367	UTILITY SOLUTIONS INC	Summarized transactions: 4	326.93
368	DALCO CORPORATION	Summarized transactions: 7	325.96
369	CENTURYLINK	Summarized transactions: 1	325.95
370	OLM COUNTY PROPERTY RECORDS	Summarized transactions: 2	319.00
371	BLACKHAWK INC	Summarized transactions: 3	318.39
372	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 5	316.53
373	NATL GROUNDWATER ASSN INC	Summarized transactions: 3	315.00
374	A T & T	Summarized transactions: 1	312.22
375	COLLINS FEED & SEED CENTER	Summarized transactions: 2	303.74
376	HUGHEY AND PHILLIPS LLC	Summarized transactions: 2	302.74
377	CORPORATE WEB SERVICES INC	Summarized transactions: 3	300.85
378	TOP PERFORMANCE SALES	Summarized transactions: 1	298.17
379	PAAPE ENERGY SERVICE INC	Summarized transactions: 1	292.00
380	ALTEC INDUSTRIES INC	Summarized transactions: 2	289.73
381	PARKER SUE	Summarized transactions: 1	289.00
382	J J KELLER & ASSOCIATES INC	Summarized transactions: 1	288.56
383	DAVE SYVERSON TRUCK CENTER IN	Summarized transactions: 2	288.11
384	PHENOVA INC	Summarized transactions: 3	284.81
385	CUSTOM TRUCK BODY & EQ CO INC	Summarized transactions: 1	283.22
386	FRANZ REPROGRAPHICS INC	Summarized transactions: 2	275.10
387	C & N UPHOLSTERY	Summarized transactions: 3	272.53
388	GOPHER STATE ONE CALL	Summarized transactions: 3	269.76
389	GOPHER STATE ONE CALL	Summarized transactions: 3	269.74
390	TECH SAFETY LINES	Summarized transactions: 3	265.92
391	RADIO SHACK	Summarized transactions: 2	265.81

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392	FRONTIER	Summarized transactions: 1	258.72
393	NEWARK	Summarized transactions: 2	254.79
394	PAULS LOCK & KEY SHOP INC	Summarized transactions: 1	249.50
395	TOTAL TOOL SUPPLY INC (P)	Summarized transactions: 3	245.61
396	ARROW ACE HARDWARE-ST PETER	Summarized transactions: 8	237.50
397	FEDEX	Summarized transactions: 9	235.24
398	GALAXY COMPUTERS INC	Summarized transactions: 3	235.13
399	SKILLPATH SEMINARS	Summarized transactions: 3	233.09
400	GREAT RIVER ENERGY	Summarized transactions: 2	230.77
401	KIWANIS - HOCKEY FESTIVAL	Summarized transactions: 1	225.00
402	ALTO CONSULTING & TRAINING IN	Summarized transactions: 1	225.00
403	ROCH PLUMBING & HEATING CO IN	Summarized transactions: 1	211.48
404	HIAWATHA VALLEY FARM STORE IN	Summarized transactions: 2	207.26
405	CROWN LIFT TRUCKS	Summarized transactions: 1	206.30
406	OLM COUNTY PROPERTY RECORDS	Summarized transactions: 3	206.00
407	DOWCO VALVE COMPANY INC	Summarized transactions: 1	205.04
408	CULLIGAN OF ROCHESTER INC	Summarized transactions: 5	204.93
409	MENARDS ROCHESTER NORTH	Summarized transactions: 6	196.81
410	MONSON STEVE	Summarized transactions: 3	194.82
411	CUSTOM COMMUNICATIONS INC	Summarized transactions: 1	192.50
412	CHEMSEARCH	Summarized transactions: 1	188.40
413	CISCO WEBEX LLC	Summarized transactions: 1	187.79
414	LEAGUE OF MN CITIES INS TRUST	Summarized transactions: 1	187.00
415	KLUG JERROD	Summarized transactions: 3	182.29
416	MCDOWELL SEAN W	Summarized transactions: 1	182.00
417	CLARK CHAD	Summarized transactions: 1	182.00
418	TUPPER MATTHEW	Summarized transactions: 1	182.00
419	WAGENAAR JEFFREY	Summarized transactions: 1	182.00
420	PETERSON CHAD	Summarized transactions: 1	182.00
421	POWER PROCESS EQUIPMENT INC (	Summarized transactions: 1	179.51
422	STRUVES PAINT & DECORATING (P	Summarized transactions: 4	179.42
423	CONSTELLATION NEWENERGY-GAS D	Summarized transactions: 1	176.02
424	SUPERIOR COMPANIES OF MINNESO	Summarized transactions: 1	176.00
425	SLEEPY EYE TELEPHONE CO	Summarized transactions: 2	169.52
426	BLACKBURN MANUFACTURING CO	Summarized transactions: 2	168.60
427	AMER POWER DISPATCHERS ASSN I	Summarized transactions: 1	160.00
428	SAFELITE FULFILLMENT INC	Summarized transactions: 2	159.17
429	AFFILIATED GROUP INC	Summarized transactions: 1	158.40
430	BAUER BUILT INC (P)	Summarized transactions: 4	155.25
431	HATHAWAY TREE SERVICE INC	Summarized transactions: 2	155.00
432	RONCO ENGINEERING SALES INC	Summarized transactions: 3	155.00
433	NU-TELECOM dba	Summarized transactions: 1	152.02
434	COOK WILLIAM	Summarized transactions: 1	150.82
435	DICKS REPAIR SERVICE INC	Summarized transactions: 3	142.41
436	NICKELS SCOTT	Summarized transactions: 1	134.50
437	TEXTILE CARE SERVICES	Summarized transactions: 1	133.59
438	POWER DYNAMICS INC	Summarized transactions: 3	128.09
439	HERCULES INDUSTRIES INC	Summarized transactions: 5	122.29
440	HEIMER WILLIAM T	Summarized transactions: 2	120.00

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441	TAILGATER INC	Summarized transactions: 3	114.69
442	DEX MEDIA EAST INC	Summarized transactions: 1	113.78
443	MENARDS ROCHESTER SOUTH	Summarized transactions: 2	108.88
444	INCOM DIRECT	Summarized transactions: 1	106.94
445	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 1	106.86
446	SWAGELOK MN INC (P)	Summarized transactions: 1	105.81
447	HI LINE UTILITY SUPPLY CO (P)	Summarized transactions: 3	100.74
448	ROCH COMMUNITY & TECHNICAL CO	Summarized transactions: 1	99.00
449	ZIEGLER INC	Summarized transactions: 2	98.63
450	U S PLASTIC CORP	Summarized transactions: 2	96.87
451	Dytec Instruments, Inc.	Summarized transactions: 1	96.13
452	MENARDS ROCHESTER NORTH	Summarized transactions: 7	95.13
453	USA BLUE BOOK	Summarized transactions: 2	90.87
454	HEPPNER GREGORY	Summarized transactions: 1	88.00
455	TSP INC	Summarized transactions: 2	84.35
456	VANCO SERVICES LLC	Summarized transactions: 1	80.30
457	REINDERS INC	Summarized transactions: 1	77.06
458	CULVER COMPANY INC	Summarized transactions: 1	76.31
459	KAMAN INDUSTRIAL TECHNOLOGIES	Summarized transactions: 3	69.36
460	POST BULLETIN CO	Summarized transactions: 1	69.12
461	ROCHESTERFEST/CELEBRATION OF	Summarized transactions: 1	65.00
462	CANADIAN HONKER RESTAURANT &	Summarized transactions: 2	64.93
463	BECKLEYS OFFICE PRODUCTS INC	Summarized transactions: 1	63.70
464	HAWKINS INC	Summarized transactions: 2	59.63
465	INTERSTATE ALL BATTERY CENTER	Summarized transactions: 2	57.29
466	GARCIA GRAPHICS INC	Summarized transactions: 2	56.25
467	CENTER FOR ENERGY AND ENVIRON	Summarized transactions: 1	56.00
468	Dytec Instruments, Inc.	Summarized transactions: 1	52.37
469	DODGE OF BURNSVILLE	Summarized transactions: 1	51.75
470	BAIERS ENGINE SERVICE	Summarized transactions: 1	51.30
471	ROCH SIGN SERVICE INC	Summarized transactions: 3	50.45
472	DICKS REPAIR SERVICE INC	Summarized transactions: 1	50.15
473	ROCH FORD TOYOTA	Summarized transactions: 1	48.00
474	GREENWAY COOP SERVICE CO INC	Summarized transactions: 1	47.03
475	DATA CONNECT ENTERPRISE	Summarized transactions: 1	46.97
476	TOMPKINS MARY	Summarized transactions: 1	45.45
477	HY VEE	Summarized transactions: 6	44.91
478	LENN JON	Summarized transactions: 2	42.00
479	GOODMAN SUSAN	Summarized transactions: 1	40.00
480	KANDIYOHI POWER COOP	Summarized transactions: 1	40.00
481	CITY OF DETROIT LAKES	Summarized transactions: 1	40.00
482	MENARDS ROCHESTER SOUTH	Summarized transactions: 1	39.72
483	SHERWIN WILLIAMS CO	Summarized transactions: 2	39.70
484	CARQUEST AUTO PARTS	Summarized transactions: 10	36.93
485	D P C INDUSTRIES INC	Summarized transactions: 1	35.40
486	WHITewater WIRELESS INC	Summarized transactions: 1	33.75
487	Dytec Instruments, Inc.	Summarized transactions: 1	31.86
488	DOUBLETREE HOTEL - BGDS HOTEL	Summarized transactions: 1	30.00
489	OLM COUNTY CENTRAL FINANCE	Summarized transactions: 1	28.80

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 03/14/2014 To 04/15/2014

Consolidated & Summarized Below 1,000

490	AUTOMATED ENERGY INC	Summarized transactions: 1	28.00
491	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 1	27.91
492	PRAIRIE EQUIPMENT CO LLC	Summarized transactions: 1	26.03
493	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 1	24.27
494	BJELLAND DUANE	Summarized transactions: 1	23.00
495	DEMARINO CHRISTOPHER	Summarized transactions: 1	23.00
496	T E C INDUSTRIAL INC	Summarized transactions: 1	21.97
497	FIRST SUPPLY (P)	Summarized transactions: 1	20.64
498	GUNDERSON BRADLEY	Summarized transactions: 3	20.04
499	KEACH TODD	Summarized transactions: 3	20.04
500	HALL NICK	Summarized transactions: 1	19.00
501	BIERBAUM DIRK	Summarized transactions: 1	15.00
502	BLEVINS JAN	Summarized transactions: 1	15.00
503	HANSON PATRICIA S	Summarized transactions: 1	15.00
504	HUMPHREY STEPHANIE	Summarized transactions: 1	15.00
505	LEITZ VICTORIA	Summarized transactions: 1	15.00
506	FASTENAL COMPANY	Summarized transactions: 1	14.66
507	PRAIRIE EQUIPMENT CO LLC	Summarized transactions: 1	14.00
508	BROCK WHITE COMPANY LLC	Summarized transactions: 1	13.70
509	GREENWAY COOP SERVICE CO INC	Summarized transactions: 1	8.80
510	ARROW ACE HARDWARE-ST PETER	Summarized transactions: 1	8.49
511	ROCH AREA BUILDERS INC	Summarized transactions: 1	7.50
512	SOUTHERN MN AUTO SUPPLY INC	Summarized transactions: 1	7.46
513	CDW GOVERNMENT INC	Summarized transactions: 2	6.38
514	HY VEE	Summarized transactions: 2	3.38
515			
516			254,241.31
517			
518			11,190,226.55

FOR BOARD ACTION

Agenda Item # 5

Meeting Date: April 29, 2014

SUBJECT: Audit Presentation – 2013 Annual Audit Results

PREPARED BY: Susan Parker, Director of Corporate Services

ITEM DESCRIPTION:

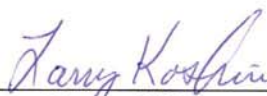
On April 29, 2014, the Audit Committee reviewed the results of 2013 audit with Mr. Aaron Wortham with Baker Tilly. A brief overview of the audit process and results will be presented along with a copy of the annual report.

FOR CAPITAL PURCHASES/BIDS/MAJOR PROJECTS:

Not Applicable

UTILITY BOARD ACTION REQUESTED:

No action other than to accept and place on file.



General Manager



Date

ROCHESTER PUBLIC UTILITIES

FOR BOARD ACTION

Agenda Item # 6

Meeting Date: April 29, 2014

SUBJECT:

Authorized Signatures

PREPARED BY:

Bryan Blom, Manager of Finance & Accounting

ITEM DESCRIPTION:

Financial institutions that are authorized to do business with the City require an approved resolution designating those employees of RPU authorized to conduct financial business for the Utility.

Currently individuals authorized to conduct matters necessary for the financial operation of RPU includes:

- Larry Koshire
- Susan Parker
- Bryan Blom
- Tina Livingston
- Judy Anderson

With Larry Koshire's April 30th retirement, the resolution needs to be updated to include:

- Mark Kotschevar
- Susan Parker
- Bryan Blom
- Tina Livingston
- Judy Anderson

FOR CAPITAL PURCHASES/BIDS/MAJOR PROJECTS:

Not Applicable

UTILITY BOARD ACTION REQUESTED:

The Board is requested to approve the attached resolution.



General Manager



Date



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, that the following person or persons are hereby authorized for and in behalf of the City of Rochester, D/B/A Rochester Public Utilities, to endorse or cause to be endorsed such documents regarding deposits, checks, drafts, investments or any other matter necessary for or pertaining to the financial operation of the Rochester Public Utilities.

Mark Kotschevar
Susan Parker
Bryan Blom
Tina Livingston
Judy Anderson

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 29th day of April, 2014.

President

Secretary

FOR BOARD ACTION

Agenda Item # 7

Meeting Date: April 29, 2014

SUBJECT: Professional Services Agreement (Short Elliot Hendrickson Incorporated)
Wireless Communications Installation Oversight

PREPARED BY: Doug Rovang, Senior Civil Engineer

ITEM DESCRIPTION:

Ongoing upgrades to, and increasing complexity of, commercial wireless communications installations at RPU sites (mainly Water Utility infrastructure sites), is making the use of more specialized professional services in the review of plans and oversight of related construction activities necessary.

Staff has determined that Short Elliot Hendrickson Incorporated (SEH) is capable of providing these professional services, and proposes to retain the firm to provide such services for RPU.

A copy of the proposed Professional Services Agreement is attached, and additional information related to these services will be provided at the Board meeting. The proposed Agreement enumerates the general terms and conditions for the services to be provided. A separate Statement of Work (SOW) will be issued for each individual installation project, detailing the specific scope of services to be provided and the related fee for those services.

The City Attorney has reviewed the proposed Agreement.

FOR CAPITAL PURCHASES/BIDS/MAJOR PROJECTS:

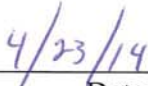
Funds for these services will be provided from the 2013 Water Utility Contingency Fund (\$30,000) and from direct reimbursement from the wireless communications companies.

UTILITY BOARD ACTION REQUESTED:

Staff recommends the Utility Board approve the proposed Professional Services Agreement with Short Elliot Hendrickson Incorporated, and request the Mayor and City Clerk to execute the Agreement.



General Manager



Date

ROCHESTER PUBLIC UTILITIES



Master Professional Services Agreement

THIS AGREEMENT made this 10 day of April, 2014 by and between the City of Rochester, Minnesota, a Minnesota municipal corporation, acting through its Public Utility Board, hereinafter called "City", and Short Elliott Hendrickson Incorporated hereinafter called "Consultant".

WHEREAS, City desires to engage the services of Consultant according to the terms and conditions contained herein, and

WHEREAS, Consultant has expressed its willingness to perform said work, is appropriately licensed in the State of Minnesota, and agrees to perform all services described in this Agreement.

THEREFORE, the parties hereto agree as follows:

Article I. Project Description. City desires to engage the Consultant in one or more projects for the City.

Article II. Scope of Services. The scope of services required under this Agreement shall be described in separately authorized Statements of Work (hereinafter referred to as the "SOW"). Each SOW shall include a detailed description of the services required, a schedule of deliverables, a project timeframe, compensation expectation and shall be subject to the terms and conditions of this Agreement. The Consultant will be authorized to begin the SOW upon issuance of a purchase order, executed SOW, or written notice from City to proceed. The City reserves the right to make changes to the scope of services, with an equitable change in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by authorized representatives of the City and Consultant.

Article III. Payment. City agrees to pay for performance of the above services as indicated by the SOW, contingent upon the City's approval of the proposal. Payment by City under this Agreement shall not exceed said amounts without prior written consent of the City. If a portion of the invoice is disputed, the City agrees to pay the undisputed portion within 30 days of the due date. The City will notify the Consultant in writing of the basis of the disputed portion. Both parties agree to resolve disputes promptly.

Article IV. Term. The term of this Agreement shall commence on the date of this Agreement and shall continue until deliverables are completed and accepted by the City. The Agreement shall automatically renew on an annual basis until such time as either party has terminated the agreement per Article IX of the agreement.

Article V. Compliance with Appropriate Regulations. Consultant shall comply with all federal, state, county, and municipal laws, ordinances, regulations and codes relating or applicable to the services to be performed under this Agreement.

Article VI. Independent Contractor. Consultant is deemed an independent contractor for purposes of this Agreement and any and all persons employed by Consultant in the performance of

any work or services required or provided for in this Agreement shall not be considered employees of City for any purpose whatsoever, including, but not limited to, worker's compensation coverage, unemployment insurance benefits, social security coverage, or retirement membership or credit, and any and all such claims shall be the sole obligation or responsibility of Consultant.

Article VII. Liability.

- A. Indemnification. Consultant and City each agree to defend, indemnify, and hold harmless each other, its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by its negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Consultant, its subcontractors, and City, they shall be borne by each party in proportion to its own negligence.
- B. Survival. Upon completion of all services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.

Article VIII. Insurance. The Consultant shall obtain, as a minimum; the following described types and limits of insurance coverage. All policies called for herein shall become effective before Consultant undertakes any work under this Agreement and shall remain in full force and effect for one (1) year after completion of the scope of work as defined in the SOWs as described in Article II. Further, Consultant shall furnish City with an insurance certificate or certificates at the time the Agreement is consummated between the parties, evidencing such insurance coverage prior to work commencing on said project. Each of said certificates shall provide the following:

- A. A 30-day notice of cancellation and/or non-renewal.
- B. Workers' Compensation. The contractor shall obtain and maintain workers' compensation insurance policy with limits of at least \$500,000 per incident or injury to cover claims for injury or disease resulting or arising from the actions of the contractor, its officers, employees or agents during the contract. Insurance coverage will meet statutory requirements for Minnesota.
- C. Liability Insurance. The contractor shall obtain and maintain a commercial liability insurance policy with limits of at least \$1,500,000 each occurrence/\$3,000,000 aggregate for both bodily injury & property damage liability to cover claims for injury or damage resulting or arising from the actions of the contractor, its officers, employees or agents during the term of the contract. Products and completed operations coverage is to be included within the required limits.
- D. Excess Umbrella Liability. The contractor shall obtain and maintain an umbrella policy with limits of at least \$1,000,000 to cover the excess above the underlying policies requested in this insurance section.

- E. Auto Insurance. The Consultant shall obtain and maintain commercial auto insurance policy with limits of at least \$1,000,000 each occurrence for both bodily injury & property damage liability to cover claims for injury or damage resulting or arising from the actions of the Consultant, its officers, employees or agents, including hired and non-owned vehicles, during the contract. If such insurance contains a general aggregate limit, the general aggregate limit shall not be less than \$2,000,000.
- F. Professional Liability Insurance. The Consultant shall obtain and maintain a professional liability insurance policy with limits of at least \$1,000,000 each claim/\$2,000,000 aggregate to cover claims for injury, repairs or damages arising out of negligent professional errors or omissions.
- G. The Consultant's liability insurance policies identified in VIII.C. through VIII.E. shall name the City of Rochester as an additional insured for claims from work conducted pursuant to this agreement, and shall be primary to any liability insurance maintained by the City. Certificate holder shall be listed as:
- City of Rochester
Acting Through Its Public Utility Board
4000 East River Road NE
Rochester MN 55906

Article IX. Termination. City reserves the right to terminate this Agreement at any time it deems to be in the best interest of City to do so upon the giving of seven business days written notice to Consultant. Notice shall be effective upon depositing such notice in the U.S. Mail addressed to Consultant and cancellation shall take effect seven business days thereafter. If this Agreement is so terminated, City shall compensate and reimburse Consultant according to the terms hereof to the date of such termination.

Article X. Assignability. No part of this Agreement shall be assigned to any other party without the prior written consent of City.

Article XI. Disposition of Documents. It is agreed that any reports, drawings, specifications, and other data compilations developed or created as a result of the services performed pursuant to this Agreement shall be and remain the sole property of City. Upon completion of these services to be performed hereunder, Consultant shall deliver to City the original and revised versions of all drawings, specifications, and other data compilations as are described under Article II Scope of Services. Any reuse of such documents without written verification or adaptation by Consultant for the specific purpose intended will be at City's sole risk and without legal exposure to Consultant.

Article XII. Governing Law. This Agreement shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this Agreement will be in the applicable state or federal court with competent jurisdiction in Olmsted County, Minnesota.

Article XIII Merger Clause. This agreement constitutes the final expression of the parties' agreement, and the complete and exclusive statement of the terms agreed upon. This agreement supersedes all prior negotiations, understandings, agreements and representations. There are no

oral or written understandings, agreements or representations not specified herein. Furthermore, no waiver, consent, modification, or change of terms of this agreement shall bind either party unless in writing and signed by both parties.

Article XIV Professional Responsibility. Consultant shall be responsible for the accuracy of the work and must promptly make necessary revisions or corrections resulting from Consultants's errors, omissions or negligent acts without additional compensation. Acceptance of the work by City will not relieve Consultant of the responsibility for subsequent correction of errors or omissions, or for clarification of ambiguities.

Services performed under this Agreement shall be with the degree of skill and diligence normally practiced by professionals performing the same or similar services. No other warranty or guarantee, expressed or implied, is made with respect to the services furnished under this Agreement and all implied warranties are disclaimed.

If negligent acts, errors, or omissions are made by Consultant in any phase of the work, the correction of which may require additional field or office work, Consultant will be promptly notified by City and shall promptly perform such additional work as may be necessary to correct these negligent acts, errors, or omissions without undue delay and without additional cost to City. If the Consultant is aware of any negligent acts, errors, or omissions made in any phase of the work, or which are reported to Consultant within one year from the completion of Consultant's services for the Project, the corrections of which may require any additional field or office work, Consultant shall promptly perform such additional work as may be necessary to correct these negligent acts, errors, or omissions without undue delay and without additional cost to City.

Consultant shall be responsible for cost, loss, or damages caused in part by Consultant's negligence, errors, or omissions. Consultant's liability does not include damages or losses in the nature of loss of revenue or lost production. For the purposes of this Article, Consultant's liability shall not exceed the proportion that Consultant's negligence, errors, or omissions bears to the total negligence of City, Consultant, and all other negligent entities and individuals.

Article XV. Dispute Resolution. Any claim, controversy or dispute arising out of this Agreement shall be subject to non-binding mediation as a condition precedent to the institution of legal or equitable proceedings by either party. The mediation shall be conducted in Olmsted County, Minnesota, and in accordance with the Minnesota Civil Mediation Act, Minn. Stat. 572.31, et., seq. Any claim, controversy or dispute not resolved by mediation may be the subject of legal or equitable proceedings filed by either party. The venue for legal or equitable proceedings shall be in Olmsted County, Minnesota. The parties waive all rights to and claims for monetary awards other than compensatory damages.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in their respective names the day and year first above written.

SHORT ELLIOTT HENDRICKSON INC.

By Mark L. Lobermeier
Its Principal

CITY OF ROCHESTER

By

Its Mayor

Attest

Its City Clerk

Approved as to Form

Its City Attorney

ROCHESTER PUBLIC UTILITIES

Its General Manager

OFFICIAL NOTIFICATION METHOD

Mark Lobermeier

Short Elliott Hendrickson Inc.
3535 Vadnais Center Drive
St. Paul, MN 55110-5196
(800) 325-2055

Manager of Engineering
Rochester Public Utilities
4000 East River Road NE
Rochester, MN 55906
(507) 280-1540

CITY ACKNOWLEDGEMENT

STATE OF MINNESOTA)
)SS
COUNTY OF OLMSTED)

The foregoing instrument was acknowledged before me this _____ day of _____, 2014, by _____, _____, _____, and _____, the Mayor, City Clerk, City Attorney and Rochester Public Utilities General Manager, respectively, of the City of Rochester, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public
My commission expires _____

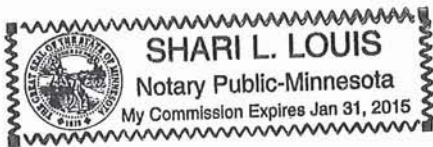
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CONSULTANT ACKNOWLEDGEMENT

STATE OF MINNESOTA)
)SS
COUNTY OF _____)

On this 10th day of April, 2014, before me, the undersigned, a Notary Public in and for the State of Minnesota, duly commissioned and sworn, personally appeared Mark Lobermeier, to me known to be the Principal of Short Elliott Hendrickson Incorporated, who executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of Short Elliott Hendrickson Incorporated, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.



Shari L. Louis
Print or Type Name: Shari L. Louis
Notary Public in and for the State of Minnesota
My commission expires: Jan. 31, 2015

[Seal]



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve the Professional Services Agreement with Short Elliot Hendrickson Incorporated, and to request the Mayor and the City Clerk to execute the Agreement for

Wireless Communications Installation Oversight

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 29th day of April, 2014.

President

Secretary

FOR BOARD ACTION

Agenda Item # 8

Meeting Date: April 29, 2014

SUBJECT: Water Engineering & Operations Report, and Water Environmental Update

PREPARED BY: Doug Rovang, Sr. Civil Engineer

ITEM DESCRIPTION:

The Water Engineering & Operations Report for 2013 has been provided to the Board under separate cover. Staff will make a presentation on the Report to include an update on 2013 Environmental Section water-related activities, and will respond to any questions from the Board. Please bring your copy of the Water E&O Report to the meeting.

The contractor for the 4th St SW Reservoir resumed on-site construction activities Monday, April 21, Staff will also give a brief review of work items remaining on the project.

A copy of the 2013 RPU Water Quality Report is included at the back of the E & O Report.

FOR CAPITAL PURCHASES/BIDS/MAJOR PROJECTS:

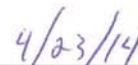
Not Applicable.

UTILITY BOARD ACTION REQUIRED:

This is a presentation. Board action is not required.



General Manager



Date