



MEETING AGENDA – JUNE 23, 2020

COMMUNITY ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

Due to the current ongoing pandemic, in-person access is closed. This meeting will be conducted pursuant to Minnesota Statutes section 13D.021 and board members may appear electronically. The meeting will be live-streamed on the following web address: <rtmp://a.rtmp.youtube.com/live2>. In addition, a recording will be available after the meeting on the City's website.

Call to Order

- 1. Approval of Agenda**
- 2. Safety Moment**
- 3. Approval of Minutes**

1. Public Utility Board - Regular Meeting - May 19, 2020 4:00 PM

- 4. Open Comment**

(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.)

No in-person open comments will be heard. Comments may be submitted in writing or via email at rpuboard@rpu.org.

1. Open Comments FBA

- 5. Consideration Of Bids**

1. Construction of Well #42
Resolution: Construction of Well #42

- 6. Regular Agenda**

1. Aerial Lift and Body for V674
Resolution: Aerial Lift and Body for V674

2. Board Committee Assignments

- 7. Informational**

1. Review of Accounts Payable

- 8. Board Liaison Reports**

1. RPU Index of Board Policies

- 9. General Managers Report**

- 10. Division Reports & Metrics**

11. **Other Business**

12. **Adjourn**

13. **Other Business**

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 – MAY 19, 2020

BOARD ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

Due to the current ongoing pandemic, in-person access is closed. This meeting will be conducted pursuant to Minnesota Statutes section 13D.021 and board members may appear electronically. The meeting will be live-streamed on the following web address: <https://youtu.be/fT-SX89Ym4c>. In addition, a recording will be available after the meeting on the City's website.

Call to Order

Attendee Name	Title	Status	Arrived
Brett Gorden	Board Member	Present	
Tim Haskin	Board Member	Present	
Melissa Graner Johnson	Board Vice President	Present	
Brian Morgan	Board President	Present	
Michael Wojcik	Board Member	Present	

1. Approval of Agenda

- Motion to:** approve the agenda as presented

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Melissa Graner Johnson, Board Vice President
SECONDER:	Michael Wojcik, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

2. Safety Moment

President Morgan spoke regarding lockout and tagout of equipment to prevent injury from the release of stored energy.

3. Approval of Minutes

- Public Utility Board - Regular Meeting - Apr 28, 2020 4:00 PM
- Motion to:** approve the minutes of April 28, 2020

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Tim Haskin, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

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.)

No in-person open comments will be heard. Comments may be submitted in writing or via email at rpuboard@rpu.org.

4. Regular Agenda

1. Election of Officers

The Board unanimously agreed to move forward with the current officers: Brian Morgan as President, Melissa Graner Johnson as Vice President, and Christina Bailey as Board Secretary.

Resolution: Election of Officers

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to elect the

following officers:

Brian Morgan - President

Melissa Graner Johnson - Vice President

In addition the board also appoints:

Christina Bailey - Board Secretary

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 19th day of May,

2020.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Brett Gorden, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

2. Osmose Pole Inspection and Treatment Agreement

Buyer Mona Hoeft presented a request to approve a \$315,000 five-year agreement with Osmose Utilities Services to perform inspections and wood decay treatment of 1,100 wood poles in the RPU service area. The term of the agreement is January 1, 2020 through December 31, 2024. Osmose has performed satisfactory work for RPU in the past, said Ms. Hoeft. The agreement has been reviewed by the City Attorney.

Resolution: Osmose Pole Inspection and Treatment Agreement

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a five year agreement with Osmose Utilities Services, Inc. in an amount not to exceed \$315,000 and authorize the Mayor and the City Clerk to execute the agreement.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 19th day of May, 2020.

Minutes Acceptance: Minutes of May 19, 2020 4:00 PM (Approval of Minutes)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Melissa Graner Johnson, Board Vice President
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

3. Minnesota Energy Resources Pole Attachment Agreement

Minnesota Energy Resources Corporation (MERC) approached RPU to request permission to attach antennas to RPU poles in order to facilitate their automatic metering infrastructure (AMI) system installation. RPU met with MERC to discuss the request, compiled data, and staff presented a request to the Board to delegate negotiation of the terms and conditions of the agreement to the City Attorney and RPU general manager. The terms of the agreement include annual fees of \$175 per pole, metered and unmetered service with unmetered carrying the fixed charge and estimated usage charge as specified in the unmetered device rate schedule added to the annual fee, an annual escalator of 2 %, permit review fees of \$200 plus \$50 per pole up to 200 poles per permit, a one-time \$200 administration fee and a make ready fee. MERC will have access to wood or metal street light poles or wood distribution poles with no primary wires.

Board Member Michael Wojcik asked to clarify in the case where poles would be vacated that the contract does not have a private purchase option. Ms. Hoeft said the language in the contract requires relocating infrastructure to another pole. Are the antennas stand-alone, do they require a physical connection or do they communicate with each other, asked Mr. Wojcik? Ryan Niemeier of MERC stated the antennas connect via cellular connection via Verizon port connection and communicate at the endpoints at the customer's premise. Additionally, they do not require extension of wire between each other.

Resolution: Minnesota Energy Resources Pole Attachment Agreement

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, delegating negotiations of a final agreement with Minnesota Energy Resources to the General Manager and City Attorney and authorize the Mayor and the City Clerk to execute the agreement upon acceptance.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 19th day of May, 2020.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Melissa Graner Johnson, Board Vice President
SECONDER:	Michael Wojcik, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

4. 2020-22 IBEW, Local 949, (Clerical) Collective Bargaining Agreement

City of Rochester Human Resources Director Linda Hillenbrand presented a request to approve the 2020-22 IBEW Local 949 (Clerical) Collective Bargaining Agreement, which consists of customer service and administrative support positions for the City and RPU. The three-year agreement includes the implementation of a new wage grid similar in nature to wage grids used across the City, as well as the implementation of a new health premium adjustment relative to the contributions by RPU, increasing the employee contribution by 3.5%. Relative to the wage grid, the agreement establishes a 2.5% increase for 2020 and 2021, and a 2.75% increase for 2022.

Minutes Acceptance: Minutes of May 19, 2020 4:00 PM (Approval of Minutes)

Board Member Tim Haskin questioned the appropriateness of approving wage increases in a time when US workers are being laid off and furloughed. Ms. Hillenbrand said that 11 agreements within the City were previously closed through 2020 and eight more are currently being processed for the 2020-22 time frame, to maintain consistency going forward. Through a hiring freeze and containment of other costs, said Ms. Hillenbrand, the City and RPU has been able to control costs. General Manager Mark Kotschevar added that this agreement will require final approval by the Rochester City Council.

Board Member Michael Wojcik stated that these contract negotiations take a great deal of time to complete, and the City does not want to end up with half the workforce treated with one set of criteria and the other half treated with another set of criteria.

Resolution: 2020-22 IBEW Local 949 (Clerical) Collective Bargaining Agreement

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve the

2020-22 Collective Bargaining Agreement with the IBEW, Local 949 (Clerical) with the

changes as noted on the attached document, and request the Common Council authorize the Mayor and the City Clerk to execute the agreement.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 19th day of May, 2020.

RESULT:	ADOPTED [4 TO 1]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Brett Gorden, Board Member
AYES:	Brett Gorden, Melissa Graner Johnson, Brian Morgan, Michael Wojcik
NAYS:	Tim Haskin

5. 2020-22 IBEW, Local 949, Collective Bargaining Agreement

City of Rochester Human Resources Director Linda Hillenbrand presented a request to approve the 2020-22 IBEW Local 949 Collective Bargaining Agreement for the outside group, largely consisting of line workers. The three-year agreement represents general wage increases of 2.5% for 2020 and 2021, and an increase of 2.75% for 2022. New language added is an apprentice ratio for the metering division which includes one apprentice to one supervisory position that is mandated by state statute. Another change is language regarding lead pay for employees moved to that position, amounting to an additional 25 cent per hour increase when performing a lead role. Employees will also contribute 3.5% more to their healthcare premium contributions.

Board Member Tim Haskin said he cannot support moving forward with business as usual in a time of customers being out of work and others facing pay cuts.

President Morgan said he supports the agreement when looking at the long-range view but recognizes Mr. Haskin's viewpoint. Vice President Johnson said it is important to take care of our workers since inflation will still happen and there is a need to retain talent who have been working hard all year. She also cited RPU's lack of a customer rate increase this year as making these provisions more palatable, and said she supports this resolution.

Minutes Acceptance: Minutes of May 19, 2020 4:00 PM (Approval of Minutes)

Board Member Michael Wojcik added that the Rochester City Council approved similar resolutions last night, so this is not a stand-alone action and has multi-year effects and long-reaching benefits.

Resolution: 2020-22 IBEW Local 949 Collective Bargaining Agreement

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve the

2020-22 Collective Bargaining Agreement with the IBEW, Local 949 with the changes as noted on the attached documents, and request the Common Council authorize the Mayor and the City Clerk to execute the agreement.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 19th day of May, 2020.

RESULT:	ADOPTED [4 TO 1]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Melissa Graner Johnson, Board Vice President
AYES:	Brett Gorden, Melissa Graner Johnson, Brian Morgan, Michael Wojcik
NAYS:	Tim Haskin

5. Informational

- 1. RPU Renewable Energy Objective

Manager of Portfolio Optimization Dirk Bierbaum shared with the Board RPU's renewable energy objectives. RPU voluntarily follows Minnesota Statute 216B.1691, with its obligation for 2019 set at 17% of load served. Mr. Bierbaum said for the fifth year in a row, RPU is able to retire enough energy credits to cover 100% of load served over CROD (contract rate of delivery). A total of 1,876 renewable energy certificates were retired to meet the 100% of load served.

President Morgan asked if RPU expects to continue to be able to cover 100% of load in the future. Staff evaluates current account balance and expected renewable output throughout the year and anticipates the ability to continue to cover load over CROD, said Mr. Bierbaum.

Board Member Brett Gorden asked if the 17% of load served is of the total load served or load served over CROD? It is related to load over CROD based on state statute; RPU is able to cover 100% over CROD and SMMPA follows the 17%, said Mr. Biebaum.

- 2. Review of Accounts Payable

Michael Wojcik asked about a payment to Smart Energy Systems, line item number 17, for smart customer mobile implementation. Director of Corporate Services Peter Hogan stated this is phase two of payments for the customer self-service portal Smart Energy Water.

6. Board Liaison Reports

The Board's Operations and Administration Committee has been reviewing the Board's new Undergrounding policy. Internal meetings among RPU staff are upcoming as well as a meeting of the committee with Board Members Tim Haskin and Melissa Graner Johnson. Board Member Michael Wojcik has had input to the policy and is working with the committee along with Director of Core Services Sidney Jackson.

Minutes Acceptance: Minutes of May 19, 2020 4:00 PM (Approval of Minutes)

Mr. Jackson questioned one piece of proposed language stating that mature trees in boulevard streets would require underground infrastructure along main corridors that was added by Mr. Wojcik. Mr. Jackson stated this would require a Board vote due to the large cost. Mr. Wojcik said the key point is that undergrounding would not all be done at once but as projects present themselves, and it would not be all on main streets, however there would be high-focus areas with priority.

Following the meetings, this item will be brought back to the Board next month.

General Manager Mark Kotschevar reminded Board members that following the election of officers in May, the Board is required by policy to evaluate and re-assign members to the Board committees. This item will be discussed next month.

7. General Managers Report

General Manager Mark Kotschevar shared that Director of Customer Relations Krista Boston had some news on the proposed operation roundup program and the handling of future collections of delinquent customer bills. Ms. Boston stated that the Board suspended disconnections in April due to the Covid-19 pandemic, and thereafter Governor Walz issued an executive order to limit the amount of collections, prohibiting collections on stimulus checks per the Cares Act and the collection of pre-pandemic delinquency. Director of Corporate Services Peter Hogan said that RPU stopped sending out overdue notices but will begin sending those out again and is doing customer outreach now to work with customers on payment arrangements. Ms. Boston said RPU is reaching out to encourage eligible customers to apply for Minnesota energy assistance. The application deadline is July 1, 2020. The concept for RPU's future roundup program to help low-income customers is well underway, with the goal to launch it on January 1, 2022, said Ms. Boston. Additionally, she said the RPU marketing group is working on an outreach campaign for seniors for conservation and assistance that will be implemented in the fall.

Mr. Kotschevar updated the Board on the development of a new time-of-use rate. Director of Power Resources Jeremy Sutton said discussions are ongoing and the new rate is on track for implementation on January 1, 2021. A key step is integrating the rate in-house to RPU's new customer care and billing system, Cayenta. The project team, including metering and information technology staff, have been hard at work to meet the implementation date. A formal document will come before the Board for review in the coming months, said Mr. Sutton.

Mail for Board members has been piling up at RPU, and Mr. Kotschevar offered to make a contact-less delivery to any Board members who are unable to pick it up.

8. Division Reports & Metrics

Board Member Michael Wojcik noted that electric usage is down slightly (net year-to-date cash position). Director of Corporate Services Peter Hogan stated that based on projections RPU is still in the range of \$3.6 million for gross margin, assuming levels are maintained the rest of the year. Collections and receivable items will cause a reduction of cash in-flow for a period of time, but from an economic standpoint will be categorized as bad debt, he said.

Mr. Wojcik asked about the 1,700 trees RPU will give away in the HyVee North parking lot that would have normally been distributed to participants of RPU's annual Arbor Day event.

Mr. Kotschevar said the trees are small enough to fit through a car window and they are a short-growing tree suitable to be planted under power lines. Manager of Marketing and Energy Services Patty Hanson said RPU's social media campaign to get the word out includes a news release and posts on Facebook and Twitter. Social distancing and masks will be employed during the distribution and the trees are available to the public.

9. Other Business

Vice President Johnson asked if there will be an opportunity to have a Board study session possibly in June. General Manager Mark Kotschevar said one could be arranged. One item of discussion will be the results after attending the American Public Power Association (APPA) Connect Virtual Summit, slated for June 8-10.

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 May 19, 2020 4:00 PM (Approval of Minutes)

FOR BOARD ACTION

Agenda Item # (ID # 12087)

Meeting Date: 6/23/2020

SUBJECT: Open Comments FBA

PREPARED BY: Christina Bailey

ITEM DESCRIPTION:

Attached are all the public comments RPU has received via email.

UTILITY BOARD ACTION REQUESTED:

None

From: [Micah Johnson](#)
To: [RPU Board Mailbox](#)
Cc: [Kotschevar, Mark](#)
Subject: On bill energy efficiency financing
Date: Friday, May 29, 2020 11:22:05 AM

EXTERNAL SENDER: Do not open links/attachments if uncertain about the sender

RPU board,

I see another Midwestern utility using on-bill energy efficiency financing:

<https://energynews.us/2020/05/29/midwest/missouri-utilities-moving-ahead-with-on-bill-energy-efficiency-financing/>

I think this could be a very effective program for RPU to consider, especially if targeted to low income folks. I've heard a lot of talk about protecting the low income community while we consider rate changes and here's a perfect way to do that. It's also a great way to get efficiency into the stubborn rental market where building owners want to put in the cheapest (least efficient) stuff because renters pay the utility bill.

Some time ago, I remember someone (probably Dirk or Wally) mentioning that RPU already does on-bill efficiency financing for commercial customers. That's good news as the means and mechanism already exists for RPU to do this, so one would think it will be easy to implement.

A quick disclaimer: I am not advocating for using this mechanism for solar. I'm thinking LEDs, attic insulation, HVAC, and things like that.

Best regards,
micah

Attachment: Open Comments Email 5-29-20 (12087 : Open Comments FBA)

FOR BOARD ACTION

Agenda Item # (ID # 12076)

Meeting Date: 6/23/2020

SUBJECT: Construction of Well #42

PREPARED BY: Andrew Bianco

ITEM DESCRIPTION:

Sealed bids were opened on June 17, 2020 for the first phase of construction of well #42 to be built at 1791 Industrial Drive NW. This contract primarily includes the drilling of a 30 inch x 24 inch municipal well into the Jordan Aquifer with a finished depth of 452 feet

The results of the bids are as follows:

Contractor	Bid Amount
Traut Companies	\$259,925.00

Although we only received one bid from this solicitation, the bid was under the budgeted amount of \$325,000.00. The lone bidder was Traut Companies. After consulting with WSB, the RPU consultant for this project, RPU staff do not have any concerns about Traut Companies ability to perform successfully on this project. For comparison the last well we drilled was in 2013 at a cost of \$257,650 and is a similar size and depth. Staff is recommending to proceed with Traut given it is under budget and a competitive price.

Expected completion date for this work is June 30, 2021 with the well being operational in 2022.

UTILITY BOARD ACTION REQUESTED:

Approve a resolution to accept the bid from Traut Companies in an amount not to exceed \$259,925.00.



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to accept the bid from Traut Companies for the construction of Well #42 for an amount not to exceed \$259,925.00.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 23rd day of June, 2020.

President

Secretary

FOR BOARD ACTION

Agenda Item # (ID # 12078)

Meeting Date: 6/23/2020

SUBJECT: Aerial Lift and Body for V674

PREPARED BY: Mona Hoeft

ITEM DESCRIPTION:

The 2020 vehicle replacement plan included the replacement of one aerial bucket truck for electrical maintenance and construction crews. In lieu of bidding, this particular purchase will be made using a State of MN cooperative purchase contract with Altec Industries Inc.

Altec's price, per the state contract, is \$193,586.40 for aerial device and utility body model AN55E-OC, to be installed on a 2021 International chassis provided separately by RPU. Altec has offered a trade-in allowance of \$10,000 for V474, bringing the total outlay to \$183,586.40, plus applicable taxes.

The price of the unit and chassis is within budget.

UTILITY BOARD ACTION REQUESTED:

Approve a resolution to purchase an aerial device and body (AN55E-OC) from Altec Industries Inc. in the amount of \$183,586.40, plus applicable taxes.



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, approval for the purchase of an aerial device (AN55E-OC) from Altec Industries Inc. in the amount of \$183,586.40, plus applicable tax.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 23rd day of June, 2020.

President

Secretary

FOR BOARD ACTION

Agenda Item # (ID # 12082)

Meeting Date: 6/23/2020

SUBJECT: Board Committee Assignments

PREPARED BY: Mark Kotschevar

ITEM DESCRIPTION:

The Board Organization policy states: The Board President shall, each year at the first regular meeting after election, appoint each Board member to serve as Board-management liaison for the following functions:

Finance/Accounting Audit
Communications
Strategic Planning
Operations and Administration
Policy

In addition, the board created an additional committee on rates last year.

Attached for your consideration is a table denoting the current committee assignments. The one change I would suggest is to add Krista Boston as a management representative to the communications committee given her role as the Director of Customer Relations.

UTILITY BOARD ACTION REQUESTED:

Appoint committee assignments

Public Utility Board Committee Assignments 2019-20

Finance	Communications	Strategic Planning	Operations & Admin.	Policy	Rates
Brian Morgan	Melissa Graner Johnson	Tim Haskin (IT)	Tim Haskin	Brian Morgan	Michael Wojcik
Melissa Graner Johnson	Tim Haskin	Brett Gorden (Gen/Distr)	Melissa Graner Johnson	Brett Gorden	Brett Gordon
Peter Hogan	Steven Nyhus	Jeremy Sutton	Jeremy Sutton	Mark Kotschevar	Mark Kotschevar
	Krista Boston	Peter Hogan	Sidney Jackson		

FOR BOARD ACTION

Agenda Item # (ID # 12081)

Meeting Date: 6/23/2020

SUBJECT: Review of Accounts Payable

PREPARED BY: Christina Bailey

ITEM DESCRIPTION:

UTILITY BOARD ACTION REQUESTED:

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 05/11/2020 To 06/09/2020
Consolidated & Summarized Below 1,000

Greater than 50,000 :

1			
2			
3	SOUTHERN MN MUNICIPAL POWER A	May SMMPA Bill	6,514,702.04
4	MN DEPT OF REVENUE	April Sales & Use Tax	576,455.16
5	BENIKE CONSTRUCTION (P)	Mechanical Systems Upgrade-App#7-May	405,703.50
6	VEIT & CO INC (CONSTRUCTION)	SLP Chimney Demolition - 80% Complete	363,423.00
7	CONSTELLATION NEWENERGY-GAS D	April Gas - SLP	171,328.53
8	BORDER STATES ELECTRIC SUPPLY	1240EA-Meter, FM2S CL200 240V 2WAY W/Dis	157,704.75
9	TEREX UTILITIES INC	Hi-Ranger HR40 aerial device (V619)	100,642.22
10	RDO EQUIPMENT COMPANY (P)	John Deer Backhoe/Loader 310SL 2019 (P667)	67,217.88
11	BORDER STATES ELECTRIC SUPPLY	240EA-Meter, FM9S 2-Way 3-Register	98,534.48
12	BORDER STATES ELECTRIC SUPPLY	240EA-Meter, FM16S CL200 MRV 2-Way	98,534.48
13	MN DEPT OF HEALTH	Community Water Supply Fee Apr-June 2020	96,828.00
14	DAKOTA SUPPLY GROUP	656EA-Luminaire, Commercial, LED, PC, 12	85,959.10
15	A & A ELECT & UNDERGROUND CON	2017-2022 Directional Boring	84,010.00
16	XYLO TECHNOLOGIES INC	2020 IT Helpdesk Support-January-May 2020	72,760.00
17			
18		Price Range Total:	8,893,803.14
19			

5,000 to 50,000 :

20			
21			
22	PAYMENTUS CORPORATION	April Electronic Bill Payment Services	41,509.40
23	MN SUPPLY COMPANY INC (P)	Fork Lift for Service Center	40,998.32
24	USIC LOCATING SERVICES INC	May Locating Services	34,992.88
25	BERGERSON CASWELL INC	Pump Unit Replacement Well #30	34,250.00
26	WRIGHT TREE SERVICE INC	Hourly Tree Removal 2019-2020~	33,998.29
27	N HARRIS COMPUTER CORP	Cayenta Milestone Payment - Post Go Live	32,500.00
28	CENTRAL MINNESOTA MUNICIPAL P	May Capacity for CMPA	31,900.00
29	ULTEIG ENGINEERS INC	SLP Relay Upgrade Engineering Services	31,876.27
30	FRANKLIN ENERGY SERVICES LLC	2020 DSM / CIP Services - Q2	31,362.50
31	BERGERSON CASWELL INC	Pump Unit Replacement Well #33	30,415.00
32	DAKOTA SUPPLY GROUP	144EA-Luminaire, Residential, LED, PC, 1	27,394.20
33	ULTEIG ENGINEERS INC	Transmission Relay Coordination Study	26,863.75
34	WESCO DISTRIBUTION INC	30EA-Conn, MH, 500, 6-Tap, Deadfront, CU	25,379.40
35	PEOPLES ENERGY COOPERATIVE (P	May Compensable	25,340.90
36	DOXIM UTILITEC LLC	May Bill Print/Postage/Mail Service	25,170.98
37	BLUESPIRE STRATEGIC MARKETING	2020-23 RPU Plugged In Contract	24,806.30
38	THE ENERGY AUTHORITY INC	May RMA Fee	23,193.87
39	EPLUS TECHNOLOGY INC	2 - Firewalls 2020 - 45% of Items Received	21,727.82
40	NEDERMAN MIKROPUL LLC	GT2 Evaporator Cooler Media Replacement	20,958.32
41	ULTEIG ENGINEERS INC	Marion Road Sub Engineering/Survey - April & May	20,545.33
42	CENTURY FENCE CO INC	Permanent Fence at Marion Road Substation	19,840.00
43	HDR ENGINEERING INC	AWIA RRA GAP Analysis	16,947.68
44	DNV GL NOBLE DENTON USA LLC	Dataprep Update	15,000.00
45	EAST JORDAN IRON WORKS INC db	4EA-Hatch Assy, Manhole, 48 x 48	14,469.21
46	RESCO	200EA-Mast Arm, Residential LED, Extension	13,765.50
47	CENTURYLINK (P)	2018-20 Monthly Telecommunications	13,511.72
48	RESCO	10EA-Slip-On Termination Kits	13,120.00
49	EPLUS TECHNOLOGY INC	5EA-Switch, 48-port	12,932.85
50	PARAGON DEVELOPMENT SYSTEMS I	IT Help desk consultant	12,840.00
51	WARTSILA NORTH AMERICA	Wartsila Engine Operation Training	12,128.45
52	CONSTELLATION NEWENERGY-GAS D	April Gas - WES	11,913.61
53	VISION COMPANIES LLC (P)	May-Consult Svs Strategy,Cust Exp,LJ100&200	10,912.50

Attachment: AP Board CrMo (12081 : Review of Accounts Payable)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 05/11/2020 To 06/09/2020
Consolidated & Summarized Below 1,000

54	CHS ROCHESTER	May Fuel-Electric & Water	10,708.57
55	WERNER ELECTRIC SUPPLY	5000FT-Conduit, HDPE, 4.00, Empty, SDR 1	10,444.50
56	KANTOLA CONSULTING	Phase I Post Cayenta Go-Live Review	10,350.00
57	ELECTRO INDUSTRIES/GAUGE TECH	6EA-Meter, 9S SHARK270	10,163.82
58	WESCO DISTRIBUTION INC	12EA-Conn, MH, 500, 6-Tap, Deadfront, CU	10,151.76
59	HYLAND LLC	2020 Perceptive Content Upgrade	9,515.00
60	TURBINE TECHNICS INC	Ignition Exciter Rebuild - WES	9,500.00
61	DATA CONNECT ENTERPRISE	17EA-Modem, Stand alone, Point-to-Multip	9,460.50
62	SHI INTERNATIONAL CORP (P)	2020 Malwarebytes	9,378.00
63	PREMIER ELECTRICAL CORP dba	1JOB-Re-wire outlet pedestals	8,588.00
64	ELEVATE MARKETING SOLUTIONS L	May 2020 Advertising	8,085.00
65	SCHMIDT GOODMAN OFFICE PRODUC	30EA-Chair, Upholstered back, Wheeled	7,991.40
66	DOYLE CONNER CO INC (P)	Main Break-Concrete Repair-512 E Center Str.	7,826.00
67	EXPRESS SERVICES INC	2020 Seasonal staff facilities	7,784.00
68	RESCO	12000FT-Conduit, HDPE, 2.00, Empty	7,680.00
69	STUART C IRBY CO INC	8EA-Metal Sec. Encl, 3ph, 30"x67"x22" 20	7,480.00
70	CITY OF ROCHESTER	Medical Services	7,295.00
71	MINNESOTA ENERGY RESOURCES CO	April Gas - SLP	7,275.52
72	CONSOLIDATED COMMUNICATIONS d	2018-20 Network and Co-location Services	6,904.85
73	EPLUS TECHNOLOGY INC	2020 Network maintenance services	6,678.00
74	TWIN CITY SECURITY INC	2020 Security Services	6,600.87
75	FORBROOK LANDSCAPING SERVICES	SC-Srvs & Mulch for Patio,Island,Mailbox,Solar Panel	6,461.64
76	JIM WHITING NURSERY/GARDEN CT	48-Trees for Annual Right Tree Right Place	6,432.00
77	DATA CONNECT ENTERPRISE	12EA-Modem, Rack mount, Point-to-Multiport	6,426.00
78	BARNES AND NOBLE INC	CIP-Lighting (C&I)-Incentives/Rebates	6,283.75
79	CITY OF ROCHESTER	Q2 Attorney Services	6,250.00
80	CENTURY FENCE CO INC	Temporary Fencing at Marion Road Substation	6,097.22
81	RDO EQUIPMENT COMPANY (P)	Towmaster Trailer T677	5,926.00
82	S L CONTRACTING INC	Labor & Equipment for Hiller Carpet Project	5,920.00
83	HAWK & SON'S INC	Remove Old Cooling Tower/Motors at SC	5,916.50
84	HARRIS ROCHESTER INC	Replaced Hot Gas Bypass & Soft Plug-Labor & Mtls	5,506.61
85	SCHMIDT GOODMAN OFFICE PRODUC	50EA-Chairs, Stackable	5,487.50
86	POWER SYSTEMS ENGINEERING INC	Geronimo System Impact Study	5,479.48
87	AE2S INC	Water Comprehensive Plan	5,431.50
88	CONSTELLATION NEWENERGY-GAS D	April Gas - Cascade Creek	5,317.71
89	STUART C IRBY CO INC	4EA-Vault, Fiber Optic, w/Cover 36"x60"x"36"	5,300.00
90	BORDER STATES ELECTRIC SUPPLY	4000FT-Wire, AL, 600V, 4/0-2/0 NEU YS Tri URD	5,280.52
91	QUEST SOFTWARE INC	KACE Systems Training-16 Hours	5,244.00
92	GDS ASSOCIATES INC	2020 NERC Compliance Assistance	5,080.00
93	SMARTSHEET INC	12 Licenses Business Plan-Subscription Service	5,078.70
94	VERIZON WIRELESS	2020 Cell & Ipad Monthly Service	5,055.97
95			
96		Price Range Total:	1,046,400.94
97			
98	<u>1,000 to 5,000 :</u>		
99			
100	PAAPE ENERGY SERVICE INC	Replcd Heat Condensor Pump/Sensor to Main Loop	4,965.34
101	DELL MARKETING LP	16EA-Hard drive, Plug-in	4,936.16
102	PARSONS ELECTRIC LLC	Camera Replacement at SC and Backup Site	4,917.32
103	BENIKE CONSTRUCTION (P)	Glass Partitions Lobby Contract	4,875.00
104	KNXR - FM	April Radio Ads	4,800.00
105	WELLS FARGO BANK ACCT ANALYSI	May 2020 Banking Services	4,447.66
106	PW POWER SYSTEMS INC	Check Valve, Eng. Heat GT2	4,420.14

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107	FORBROOK LANDSCAPING SERVICES	Installation of Rock around Condensor at SC	4,312.63
108	PREMIER ELECTRICAL CORP dba	Install New Wiring to Parking Lot Lights	4,173.00
109	FORBROOK LANDSCAPING SERVICES	Landscaping Srv-St Mary's Hills & Valhalla Condos	4,151.89
110	BORENE LAW FIRM P.A.	Legal Services-File 3742 PERM LC	3,997.80
111	GOPHER STATE ONE CALL	May Completed Tickets-Elec & Water	3,865.05
112	PARTY CITY CORP	Deposit Refund	3,856.26
113	ADVANCED DISPOSAL SVC SOLID W	2020 Waste removal SC	3,786.06
114	GOPHER STATE ONE CALL	April Completed Tickets-Elec & Water	3,759.75
115	CITY OF ROCHESTER	Workers Comp Install #3 & April 2020 Admin Fees	3,758.53
116	EPLUS TECHNOLOGY INC	5EA-Stacking module	3,531.25
117	D P C INDUSTRIES INC	2020 Carus 8500 Aqua Mag F35	3,204.70
118	VIKING ELECTRIC SUPPLY INC	20EA-Elbow, Steel, 36.0 R, 4.00	3,117.80
119	WINKELS ELECTRIC INC	Assist w/3Phase Corr Repair-2nd Str & 16th Ave SW	3,100.00
120	CITY OF ROCHESTER	Workers Comp Payments - Upon Request	3,051.59
121	STUART C IRBY CO INC	6EA-Metal Sec. Encl, 1ph, 30" x 30" x 18	3,030.00
122	KNXR - FM	May 2020 Advertising	3,000.00
123	EPLUS TECHNOLOGY INC	30EA-Power injector, Aironet	2,983.20
124	PARAGON DEVELOPMENT SYSTEMS I	8EA-Enterprise 3.5" SCC HDD	2,857.12
125	HATHAWAY TREE SERVICE INC	Large Load Brought to Brush Dump	2,850.00
126	CRESCENT ELECTRIC SUPPLY CO	8000FT-Wire, Copper, 600V, 12-2 Solid w/	2,765.07
127	PW POWER SYSTEMS INC	3EA-Filter, Element, CT115594-SP1	2,699.15
128	HALLBERG ENGINEERING INC	HVAC Upgrade Commissioning	2,680.00
129	D P C INDUSTRIES INC	2020 Hydrofluorosilicic Acid - Delivered	2,619.74
130	IHEART MEDIA dba	April Ads	2,594.00
131	STUART C IRBY CO INC	10EA-Grd Sleeve, 3ph Sect. Encl, 18 x 67	2,550.00
132	ENDRES WINDOW CLEANING	Window Cleaning at Service Center	2,535.08
133	DATA CONNECT ENTERPRISE	2EA-Telco & Telset Jacks, 110/120VAC	2,535.00
134	TREATMENT RESOURCES INC	2EA-Vac. Reg. 201C5, Adv. Ser.200, 50ppd	2,430.00
135	D P C INDUSTRIES INC	2020 Chlorine, 150 lb Cyl	2,424.00
136	MCNEILUS STEEL INC	50EA-Mast Arm, Residential LED, Extension	2,312.50
137	WERNER ELECTRIC SUPPLY	1140FT-Conduit, PVC Sch 40, 5.00, 10' le	2,255.51
138	MEP ASSOCIATES LLC	Service Center HVAC Upgrade	2,210.16
139	MERCEDES BENZ OF ROCHESTER	CIP-Lighting (C&I)-Incentives/Rebates	2,178.00
140	BORDER STATES ELECTRIC SUPPLY	WS Engine #3 Cable Repair	2,129.86
141	BRADEN FILTRATION LLC	60EA-Filter w/Frame OR insert, Pre-Filter	2,084.06
142	MINNESOTA ENERGY RESOURCES CO	April Gas - WES	2,054.43
143	OPEN ACCESS TECHNOLOGY	June webCompliance Service	2,008.50
144	PREMIER ELECTRICAL CORP dba	Troubleshoot/Repair Dock Locks	2,000.00
145	ELCOR CONSTRUCTION INC	Main Break-Patched areas in Elcor Parking Lot	2,000.00
146	STUART C IRBY CO INC	10EA-Grd Sleeve, 1ph Trans., 37 x 43 x 1	1,995.00
147	AE2S INC	Water Model Update and Calibration Srvs.	1,989.00
148	ONLINE INFORMATION SERVICES I	May 2020 Utility Exchange Report	1,965.09
149	PAAPE ENERGY SERVICE INC	Mechanical System Upgrade	1,964.30
150	ALTERNATIVE TECHNOLOGIES INC	Oil Sample testing	1,950.00
151	STUART C IRBY CO INC	30EA-Pedestal Dome Cover, Box Style	1,950.00
152	IHEART MEDIA dba	April Radio Ads	1,932.00
153	WERNER ELECTRIC SUPPLY	2000FT-Wire, AL, 600V, 1/0-#2 NEU YS Tri	1,902.12
154	GDS ASSOCIATES INC	MISO Attachment O Consulting Service	1,888.13
155	ASI SIGNAGE INNOVATIONS dba	35EA-Sign, Window, Acrylic	1,864.10
156	RESCO	10EA-Switch, Ft, 10 Potentials	1,820.00
157	ALTERNATIVE TECHNOLOGIES INC	Oil sample testing	1,755.00
158	NALCO COMPANY LLC	1DRM-Chemical Polymer, NALCO 22300.15	1,754.63
159	MERRICK INC	40CASES-Paper, Copier, 8-1/2 x 11 White 20	1,747.62

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160	COOK STEVEN J	Reg Fee, Steve Cook, Interconnection Class	1,695.00
161	MIDCONTINENT ISO INC	May MISO Fees	1,662.61
162	WSB & ASSOCIATES	Wetland Delineation & Mitigation Plan	1,655.50
163	BORDER STATES ELECTRIC SUPPLY	60EA-Elbow, 15kV, 200A, LB, 1/0 Sol, 175-2	1,634.40
164	VERIZON CONNECT NWF INC	May 2020 GPS Fleet Tracking	1,612.10
165	SOMA CONSTRUCTION INC	Track 2020 Main breaks	1,609.06
166	TEREX UTILITIES INC	1EA-Air Enabled Demand Throttle	1,600.00
167	RESCO	12EA-Junction, LB, 200A, 4 Pos, w/Strap	1,573.20
168	VIKING ELECTRIC SUPPLY INC	110GAL-Cable Pulling Lube	1,505.92
169	BADGER METER INC (P)	23EA-M25 registration only	1,495.00
170	ALLIED VALVE INC	1EA-Transmitter	1,476.00
171	FIRST CLASS PLUMBING & HEATIN	Wellhouse #72 Work	1,472.98
172	CITY OF ROCHESTER	US Dept Interior-USGS South Fork Gauging Station	1,430.50
173	VIKING ELECTRIC SUPPLY INC	M18 Combo Kit, Pliers, Screwdrivers, Clamps, Etc	1,426.12
174	HARRIS ROCHESTER INC	2020 HVAC Maint Agreement	1,413.50
175	EPLUS TECHNOLOGY INC	Security License/Support (5 yrs)	1,358.65
176	STUART C IRBY CO INC	20EA-Arrester, 10kV, Dist, Elbow MOV	1,343.00
177	CUSTOM COMMUNICATIONS INC	2020 Custom Connect Monitor & Protective	1,341.24
178	STUART C IRBY CO INC	22EA-Pedestal Base, Secondary, w/o Cover	1,320.00
179	RESCO	10EA-Junction, LB, 200A, 4 Pos, w/Strap	1,311.00
180	EPLUS TECHNOLOGY INC	Catalyst 2960-X support	1,308.63
181	BOLTON AND MENK (P)	Service Ctr Drainage Improvement Study	1,254.00
182	ELITE CARD PAYMENT CENTER	Bobby Franz Registration for SOS Intl Conference	1,240.00
183	ROCHESTER ARMORED CAR CO INC	May 2020 Pick Up Services	1,187.25
184	RESCO	12EA-Wrench, Security (Fargo)	1,185.03
185	CRESCENT ELECTRIC SUPPLY CO	1800FT-Wire, AL, 600V, #2-#4 ACSR NEU Tr	1,178.30
186	GRAYBAR ELECTRIC COMPANY INC	500FT-Wire, Copper, 4/0 Str, Bare, 19 St	1,174.93
187	MCMASTER CARR SUPPLY COMPANY	7-Unthreaded Aluminum pipe - 7 Ft Long	1,163.16
188	HAWKINS INC	3DRM-Caustic Soda (SLP) 51 Gallon Drums	1,156.08
189	WERNER ELECTRIC SUPPLY	2ROL-Rubber Cover Up	1,137.27
190	EPLUS TECHNOLOGY INC	1EA-CISCO FIREPOWER 10 DEVCES	1,130.00
191	EVOQUA WATER TECHNOLOGIES LLC	Water Treatment at SLP	1,095.47
192	STUART C IRBY CO INC	3150FT-Wire, Copper, #6 SD Solid, Bare	1,086.75
193	CLEMENTS CHEVROLET CADILLAC S	'09 Chevrolet 3500 HD A/C repair	1,057.66
194	MINNESOTA ENERGY RESOURCES CO	March & April Gas for WES Bldg	1,047.74
195	OPEN ACCESS TECHNOLOGY	June webSmart Tag Agent	1,047.16
196	CORE & MAIN LP (P)	Valve, Gate, MJ, 8.0	1,025.80
197	HENNING PROFESSIONAL SERVICES	Arnold Cane Relocation - Marion Rd	1,020.90
198	KENNEDY & GRAVEN CHARTERED	Condemnation Legal Fees-Cane Property-Marion Rd	1,008.65
199	STUART C IRBY CO INC	15EA-Arrester, 10kV, Dist, Elbow MOV	1,007.25
200	PAAPE ENERGY SERVICE INC	Replaced Main Loop on Heat Pump	1,006.36
201	PREMIER ELECTRICAL CORP dba	Install of Outlet for Forklift Charger	1,003.00
202			
203		Price Range Total:	227,747.47
204			
205	<u>0 to 1,000 :</u>		
206			
207	EXPRESS SERVICES INC	Summarized transactions: 17	15,260.80
208	Customer Refunds (CIS)	Summarized transactions: 93	11,869.19
209	REBATES	Summarized transactions: 61	10,785.64
210	ELITE CARD PAYMENT CENTER	Summarized transactions: 33	9,645.99
211	CORE & MAIN LP (P)	Summarized transactions: 20	7,280.81
212	BORDER STATES ELECTRIC SUPPLY	Summarized transactions: 26	6,931.10

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213	STUART C IRBY CO INC	Summarized transactions: 23	6,128.71
214	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 26	4,969.17
215	RESCO	Summarized transactions: 20	4,287.09
216	EPLUS TECHNOLOGY INC	Summarized transactions: 11	4,143.01
217	U S A SAFETY SUPPLY	Summarized transactions: 16	3,747.11
218	SPX TRANSFORMER SOLUTIONS INC	Summarized transactions: 15	3,646.58
219	CRESCENT ELECTRIC SUPPLY CO	Summarized transactions: 21	2,895.88
220	WESCO DISTRIBUTION INC	Summarized transactions: 9	2,566.29
221	CITY LAUNDERING COMPANY	Summarized transactions: 15	2,436.94
222	A & A ELECT & UNDERGROUND CON	Summarized transactions: 3	2,330.00
223	AMARIL UNIFORM COMPANY	Summarized transactions: 16	2,265.78
224	PARAGON DEVELOPMENT SYSTEMS I	Summarized transactions: 9	2,230.01
225	LAWSON PRODUCTS INC (P)	Summarized transactions: 7	2,197.27
226	DAKOTA SUPPLY GROUP	Summarized transactions: 7	2,090.24
227	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 6	1,943.16
228	GRAINGER INC	Summarized transactions: 18	1,776.11
229	BOLTON AND MENK (P)	Summarized transactions: 4	1,750.00
230	WERNER ELECTRIC SUPPLY	Summarized transactions: 13	1,715.41
231	ON SITE SANITATION INC	Summarized transactions: 3	1,441.90
232	FASTENAL COMPANY	Summarized transactions: 16	1,422.27
233	PW POWER SYSTEMS INC	Summarized transactions: 11	1,395.84
234	ADVANCE AUTO PARTS	Summarized transactions: 22	1,263.23
235	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 29	1,226.69
236	ULTEIG ENGINEERS INC	Summarized transactions: 3	1,146.00
237	WABASHA IMPLEMENT	Summarized transactions: 3	1,140.36
238	NUVERA	Summarized transactions: 2	1,055.72
239	ADVANCED DISPOSAL SVC SOLID W	Summarized transactions: 2	1,037.08
240	GRAYBAR ELECTRIC COMPANY INC	Summarized transactions: 8	1,012.75
241	FIRST CLASS PLUMBING & HEATIN	Summarized transactions: 4	960.75
242	PREMIER ELECTRICAL CORP dba	Summarized transactions: 1	946.00
243	NORTHLAND SYSTEMS INC	Summarized transactions: 3	945.84
244	AMAZON.COM	Summarized transactions: 17	943.09
245	SCHMIDT GOODMAN OFFICE PRODUC	Summarized transactions: 2	926.68
246	FORBROOK LANDSCAPING SERVICES	Summarized transactions: 2	926.48
247	METRO SALES INC	Summarized transactions: 2	924.00
248	INNOVATIVE OFFICE SOLUTIONS L	Summarized transactions: 10	884.84
249	SOMA CONSTRUCTION INC	Summarized transactions: 1	871.30
250	WSB & ASSOCIATES	Summarized transactions: 1	857.00
251	BERGERSON CASWELL INC	Summarized transactions: 1	800.00
252	BLUESPIRE STRATEGIC MARKETING	Summarized transactions: 1	796.37
253	WARTSILA NORTH AMERICA	Summarized transactions: 5	791.58
254	REINDERS INC	Summarized transactions: 4	786.72
255	CONVAL INC	Summarized transactions: 2	781.02
256	GARCIA GRAPHICS INC	Summarized transactions: 5	756.50
257	HARRIS ROCHESTER INC	Summarized transactions: 1	745.50
258	THOMAS TOOL & SUPPLY INC	Summarized transactions: 5	744.87
259	THE ENERGY AUTHORITY INC	Summarized transactions: 1	735.42
260	CLEMENTS CHEVROLET CADILLAC S	Summarized transactions: 6	734.72
261	HERRING KYLE	Summarized transactions: 2	717.38
262	PARSONS ELECTRIC LLC	Summarized transactions: 1	713.93
263	MINNESOTA SOCIETY OF CPAS INC	Summarized transactions: 1	699.00
264	IDEXX DISTRIBUTION CORP	Summarized transactions: 2	698.85
265	ELECTRO INDUSTRIES/GAUGE TECH	Summarized transactions: 3	694.69

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266	STATE CHEMICAL SOLUTIONS	Summarized transactions: 3	677.20
267	CORE & MAIN LP (P)	Summarized transactions: 5	675.91
268	A T & T	Summarized transactions: 1	664.03
269	NALCO COMPANY LLC	Summarized transactions: 3	663.92
270	SCHUMACHER ELEVATOR COMPANY	Summarized transactions: 1	636.54
271	DAVIES PRINTING COMPANY INC	Summarized transactions: 5	619.45
272	POWER DELIVERY PROGRAM INC	Summarized transactions: 1	616.00
273	NETWORK SERVICES COMPANY	Summarized transactions: 9	609.21
274	VIOLA NURSERY AND GREENHOUSE	Summarized transactions: 1	598.50
275	SUPERIOR COMPANIES OF MINNESO	Summarized transactions: 2	598.00
276	DAKOTA SUPPLY GROUP	Summarized transactions: 7	586.00
277	BOB THE BUG MAN LLC	Summarized transactions: 1	577.12
278	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 3	566.06
279	MERIT CONTRACTING INC (P)	Summarized transactions: 1	557.00
280	CENTRAL STATES GROUP	Summarized transactions: 2	556.59
281	SMART ENERGY SYSTEMS LLC	Summarized transactions: 1	553.45
282	ERICKSON ENGINEERING CO. LLC	Summarized transactions: 1	540.00
283	ZEE MEDICAL SERVICE INC (P)	Summarized transactions: 4	509.93
284	MRO SYSTEMS LLC	Summarized transactions: 2	503.34
285	MACQUEEN EQUIPMENT	Summarized transactions: 2	501.22
286	INTERSTATE MOTOR TRUCKS INC	Summarized transactions: 4	491.51
287	TREATMENT RESOURCES INC	Summarized transactions: 2	486.84
288	MENARDS ROCHESTER NORTH	Summarized transactions: 6	481.17
289	SOMA CONSTRUCTION INC	Summarized transactions: 1	459.43
290	FIRST SUPPLY (P)	Summarized transactions: 8	450.46
291	H2O INNOVATION USA INC (P)	Summarized transactions: 3	448.50
292	ALL SEASONS POWER & SPORT INC	Summarized transactions: 8	447.27
293	AMERICAN PAYMENT CENTER	Summarized transactions: 2	446.56
294	CORPORATE WEB SERVICES INC	Summarized transactions: 2	445.34
295	CHEMSEARCH	Summarized transactions: 2	440.16
296	CENTURYLINK	Summarized transactions: 2	436.56
297	SKYWATCH SERVICES dba	Summarized transactions: 1	427.50
298	ARNOLDS SUPPLY & KLEENIT CO (Summarized transactions: 11	413.83
299	RDO EQUIPMENT COMPANY (P)	Summarized transactions: 1	407.41
300	NAPA AUTO PARTS dba	Summarized transactions: 12	406.16
301	BRADEN FILTRATION LLC	Summarized transactions: 2	400.88
302	PROPERTY RECORDS OLMSTED COUN	Summarized transactions: 7	400.00
303	MACQUEEN EQUIPMENT	Summarized transactions: 1	399.06
304	CITY OF ROCHESTER	Summarized transactions: 5	397.92
305	CENTURYLINK (P)	Summarized transactions: 7	378.36
306	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 2	376.83
307	CITY LAUNDERING COMPANY	Summarized transactions: 3	375.06
308	TOKAY SOFTWARE dba	Summarized transactions: 2	371.00
309	CITY OF ROCHESTER	Summarized transactions: 4	366.41
310	BADGER METER INC (P)	Summarized transactions: 6	364.07
311	VIRTEVA LLC	Summarized transactions: 1	350.00
312	CDW GOVERNMENT INC	Summarized transactions: 6	341.74
313	DELL MARKETING LP	Summarized transactions: 1	339.36
314	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 3	330.23
315	COOK STEVEN J	Summarized transactions: 1	329.74
316	SOLID WASTE OLMSTED COUNTY	Summarized transactions: 1	318.00
317	MISSISSIPPI WELDERS SUPPLY CO	Summarized transactions: 11	317.84
318	BLACKBURN MANUFACTURING CO	Summarized transactions: 3	305.58

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319	J HARLEN CO INC	Summarized transactions: 3	302.12
320	PROPERTY TAXES OLMSTED COUNTY	Summarized transactions: 1	289.00
321	GREAT RIVER ENERGY	Summarized transactions: 3	288.80
322	ASI SIGNAGE INNOVATIONS dba	Summarized transactions: 2	287.40
323	T E C INDUSTRIAL INC	Summarized transactions: 3	276.99
324	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 4	274.97
325	MSC INDUSTRIAL SUPPLY CO INC	Summarized transactions: 24	270.73
326	VANCO SERVICES LLC	Summarized transactions: 1	254.00
327	VERIZON WIRELESS	Summarized transactions: 1	252.52
328	CHARTER COMMUNICATIONS	Summarized transactions: 2	245.64
329	POWER DYNAMICS INC	Summarized transactions: 9	241.99
330	OLSEN CHAIN & CABLE CO INC	Summarized transactions: 3	236.66
331	DYNAMIC LIFECYCLE INNOVATIONS	Summarized transactions: 1	225.17
332	PAAPE ENERGY SERVICE INC	Summarized transactions: 1	220.74
333	SHERWIN WILLIAMS CO	Summarized transactions: 7	217.97
334	FEDEX SHIPPING	Summarized transactions: 8	215.26
335	FRANZ REPROGRAPHICS INC	Summarized transactions: 2	211.13
336	WARNING LITES OF MN INC (P)	Summarized transactions: 1	210.82
337	MENARDS ROCHESTER SOUTH	Summarized transactions: 4	208.03
338	SAFELITE FULFILLMENT INC	Summarized transactions: 2	191.30
339	FASTENAL COMPANY	Summarized transactions: 2	187.68
340	TOYOTA LIFT OF MN (P)	Summarized transactions: 1	178.29
341	BECKLEYS OFFICE PRODUCTS INC	Summarized transactions: 2	171.32
342	ADVANTAGE DIST LLC (P)	Summarized transactions: 1	167.36
343	JENNINGS, STROUSS & SALMON PL	Summarized transactions: 1	165.00
344	MCNEILUS STEEL INC	Summarized transactions: 1	158.98
345	HACH COMPANY	Summarized transactions: 2	158.93
346	WATER SYSTEMS COMPANY	Summarized transactions: 4	155.70
347	HIGHUM JODY	Summarized transactions: 1	154.48
348	THRONDSOIN OIL & LP GAS CO	Summarized transactions: 5	152.55
349	SANCO EQUIPMENT LLC	Summarized transactions: 1	152.28
350	DATA CONNECT ENTERPRISE	Summarized transactions: 1	152.10
351	GOODIN COMPANY	Summarized transactions: 4	148.91
352	SOUND AND MEDIA SOLUTIONS	Summarized transactions: 1	144.28
353	FRONTIER	Summarized transactions: 1	139.41
354	RONCO ENGINEERING SALES INC	Summarized transactions: 3	132.61
355	CURVATURE INC	Summarized transactions: 1	127.18
356	USA BLUE BOOK DBA	Summarized transactions: 2	125.25
357	BLACKBURN MANUFACTURING CO	Summarized transactions: 3	124.30
358	HAWKINS INC	Summarized transactions: 4	123.11
359	ANDERTON RANDY	Summarized transactions: 1	122.50
360	POLLARDWATER dba	Summarized transactions: 2	119.65
361	CONNEY SAFETY PRODUCTS LLC	Summarized transactions: 2	114.03
362	HACH COMPANY	Summarized transactions: 3	114.02
363	EAST JORDAN IRON WORKS INC db	Summarized transactions: 1	106.87
364	KURTZ DALE	Summarized transactions: 2	105.50
365	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 1	101.53
366	REBATES	Summarized transactions: 4	100.00
367	ARROW ACE HARDWARE (P)	Summarized transactions: 1	99.98
368	SETON IDENTIFICATION PRODUCTS	Summarized transactions: 3	92.80
369	MN SUPPLY COMPANY INC (P)	Summarized transactions: 1	87.85
370	GRAINGER W W INC (P)	Summarized transactions: 2	86.46
371	SLEEPY EYE TELEPHONE CO	Summarized transactions: 1	84.76

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Consolidated & Summarized Below 1,000

372	KRUSE LUMBER	Summarized transactions: 2	84.11
373	FLUITEK CORP	Summarized transactions: 3	75.49
374	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 1	74.80
375	MIDWEST RENEWABLE ENERGY TRAC	Summarized transactions: 1	61.85
376	ADAMSON MOTORS INC	Summarized transactions: 1	61.00
377	POMPS TIRE SERVICE INC	Summarized transactions: 1	52.00
378	JACKSON SIDNEY	Summarized transactions: 1	47.76
379	U S BANK	Summarized transactions: 1	47.31
380	A T & T MOBILITY	Summarized transactions: 1	46.83
381	NORTH AMERICAN ELECTRIC RELIA	Summarized transactions: 1	42.16
382	FLAGSOURCE dba	Summarized transactions: 1	40.83
383	ROCHESTER SWEEPING SERVICE LL	Summarized transactions: 1	35.00
384	CENTRAL FINANCE OLMSTED COUNT	Summarized transactions: 1	33.74
385	CHS ROCHESTER	Summarized transactions: 1	33.30
386	TURBINE TECHNICS INC	Summarized transactions: 1	29.12
387	FIRST SUPPLY (P)	Summarized transactions: 3	26.78
388	MENARDS ROCHESTER NORTH	Summarized transactions: 1	24.98
389	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 1	22.96
390	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 2	22.80
391	D P C INDUSTRIES INC	Summarized transactions: 1	22.80
392	GOODIN COMPANY	Summarized transactions: 2	21.00
393	MISTER CARWASH	Summarized transactions: 2	20.90
394	FEDEX SHIPPING	Summarized transactions: 1	20.35
395	UNITED PARCEL SERVICE	Summarized transactions: 2	14.13
396	EVOQUA WATER TECHNOLOGIES LLC	Summarized transactions: 1	12.82
397	PAULS LOCK & KEY SHOP INC	Summarized transactions: 1	12.61
398	MENARDS ROCHESTER SOUTH	Summarized transactions: 1	12.38
399	SNAP ON INDUSTRIAL	Summarized transactions: 1	10.77
400	ELITE CARD PAYMENT CENTER	Summarized transactions: 2	5.38
401			
402		Price Range Total:	182,669.78
403			
404			
405		Grand Total:	10,350,621.33

Attachment: AP Board CrMo (12081 : Review of Accounts Payable)

FOR BOARD ACTION

Agenda Item # (ID # 12084)

Meeting Date: 6/23/2020

SUBJECT: RPU Index of Board Policies

PREPARED BY: Christina Bailey

ITEM DESCRIPTION:

UTILITY BOARD ACTION REQUESTED:

ROCHESTER PUBLIC UTILITIES		
INDEX OF BOARD POLICIES		
	REVISION DATE	RESPONSIBLE BOARD COMMITTEE
BOARD		
1. Mission Statement	6/26/2012	Policy
2. Responsibilities and Functions	3/27/2012	Policy
3. Relationship with the Common Council	2/28/2012	Policy
4. Board Organization	3/27/2018	Policy
5. Board Procedures	3/27/2012	Policy
6. Delegation of Authority/Relationship with Management	7/24/2018	Policy
7. Member Attendance at Conferences and Meetings	12/18/2018	Policy
8. Board Member Expenses	12/18/2018	Policy
9. Conflict of Interest	11/26/1985	Delete
10. Alcohol and Illegal Drugs	7/28/1988	Delete
11. Worker Safety	3/27/2012	Policy
CUSTOMER		
12. Customer Relations	4/30/2019	Ops & Admin
13. Public Information and Outreach	4/30/2019	Communications
14. Application for Service	7/1/2016	Ops & Admin
15. Electric Utility Line Extension Policy	3/28/2017	Finance
16. Billing, Credit and Collections Policy	12/17/2019	Finance
17. Electric Service Availability	10/29/2019	Ops & Admin
18. Water and Electric Metering	6/26/2018	Ops & Admin
19. Electric & Water Bill Adjustment	3/10/1994	Finance
20. Rates	7/25/2017	Finance
21. Involuntary Disconnection	4/24/2018	Communications
ADMINISTRATIVE		
22. Acquisition and Disposal of Interest in Real Property	12/19/2017	Ops & Admin
23. Electric Utility Cash Reserve Policy	1/28/2020	Finance
24. Water Utility Cash Reserve Policy	1/28/2020	Finance
25. Charitable Contributions	6/25/2019	Communications
26. Utility Compliance	10/24/2017	Communications
27. Contribution in Lieu of Taxes	6/29/1999	Finance
28. Debt Issuance (PENDING)	PENDING	Finance
29. Joint-Use of Fixed Facilities and Land Rights	10/8/1996	Ops & Admin
30. Customer Data Policy	10/9/2014	Communications
31. Life Support	9/24/2019	Communications
32. Undergrounding Policy (PENDING)	PENDING	Ops & Admin
Red - Currently being worked on		
Yellow - Will be scheduled for revision		