



MEETING AGENDA – NOVEMBER 24, 2015

BOARD ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

1. 3:30PM Closed Meeting

A closed meeting to receive a communication from, and to have a discussion with, the City Attorney regarding the status of and to discuss potential litigation strategies for the pending administrative legal proceedings involving the City and the U.S. Federal Energy Regulatory Commission ("FERC"). These two administrative cases involve the City's request for FERC approval to allow Rochester Public Utilities' transmission costs to be shared with other regional utility companies resulting in lower costs to the City and RPU. The administrative cases are identified as Midcontinent Independent System Operator, Inc., FERC Docket No. ER14-2154-000 and Midcontinent Independent System Operator, Inc., FERC Docket No. ER15-277-000. The closed meeting will occur pursuant to Minnesota Statutes, Section 13D.05, subd.3 (b).

2. 4:00 Regular Meeting

Call to Order

3. Approval of Agenda

4. Approval of Minutes

Public Utility Board - Regular Meeting - Nov 10, 2015 4:00 PM

5. Approval of Accounts Payable

A/P Board Listing

NEW BUSINESS

Open Comment Period

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

6. Regular Agenda

7. Informational

Informational: IT Overview

8. General Managers Report

9. Division Reports & Metrics

10. Other Business

11. Adjourn

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.igq2.com/Citizens/Default.aspx>



MEETING MINUTES – NOVEMBER 10, 2015

BOARD ROOM
 4000 EAST RIVER ROAD NE
 ROCHESTER, MN 55906

4:00 PM

1. 3:30 PM Closed Meeting

A closed meeting to receive a communication from, and to have a discussion with, the City Attorney regarding the status of and to discuss potential litigation strategies for the pending administrative legal proceedings involving the City and the U.S. Federal Energy Regulatory Commission ("FERC"). These two administrative cases involve the City's request for FERC approval to allow Rochester Public Utilities' transmission costs to be shared with other regional utility companies resulting in lower costs to the City and RPU. The administrative cases are identified as Midcontinent Independent System Operator, Inc., FERC Docket No. ER14-2154-000 and Midcontinent Independent System Operator, Inc., FERC Docket No. ER15-277-000. The closed meeting will occur pursuant to Minnesota Statutes, Section 13D.05, subd.3 (b).

2. 4:00 PM Regular Meeting

Call to Order at 4:28 PM

Attendee Name	Title	Status	Arrived
Michael Wojcik	Board Member	Excused	
Jerry Williams	Board President	Present	
Dave Reichert	Board Member	Present	
Roger Stahl	Board Member	Present	
Mark Browning	Board Member	Present	
Terry Adkins	City Attorney	Present	

3. Approval of Agenda

1. **Motion to:** approve the agenda as presented.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roger Stahl, Board Member
SECONDER:	Dave Reichert, Board Member
AYES:	Jerry Williams, Dave Reichert, Roger Stahl, Mark Browning
EXCUSED:	Michael Wojcik

4. Approval of Minutes

1. Public Utility Board - Regular Meeting - Oct 27, 2015 4:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Dave Reichert, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Jerry Williams, Dave Reichert, Roger Stahl, Mark Browning
EXCUSED:	Michael 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.)

Robert Moffitt: 490 Concordia Ave. Saint Paul, Communications director, American Lung Association: Ozone awareness & EPA tightened standards for air quality.

5. Regular Agenda

1. Approval of the 2016 Electric Budget

SMMPA will have a rate increase of 6% in 2016. The main drivers for the increase: no rate increase in 6 years, low MISO prices and additional debt service for Badger Coulee and Owatonna energy station projects.

Dave Reichert asked about the 3 year rate track. Peter reminded the Board of the approved 3 year rate track and the 1.7% rate increase used in the modeling for the budget. Hogan also stated; we felt comfortable sticking to the approved rate track in 2016 but 2017 might be fragile. The board can come back and change the rate increase in future years.

Resolution: Approval of the 2016 Electric Budget

The board approved the resolution reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, and that the Common Council of the said City is requested to approve the:

2016 RPU Electric Operating and Capital Improvement Budget.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 10th day of November, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mark Browning, Board Member
SECONDER:	Roger Stahl, Board Member
AYES:	Jerry Williams, Dave Reichert, Roger Stahl, Mark Browning
EXCUSED:	Michael Wojcik

2. 2016 – 2018 Water Rate Adjustment

Mark Browning commented that the 6% proposed water rate increase for the next 3 years is what we have reviewed in the past few months as a result of the cost of service study. Browning also asked about the cash reserves policy, Peter Hogan said the updated policy based on the Utility method will come to the board for approval in January.

Steps are being taken to add the number of gallons used to the bill. The average use is 7 units per month.

Resolution: 2016-2018 Water Rate Adjustment

The board approved the resolution reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, and that the Common Council of the said City is requested to approve:

2016-2018 Water Rate Adjustment

A three year rate track for 2016-6%; 2017- 6% and 2018- 6% overall general water rate increase to the following customer classes effective January 1, 2016:

Water Service WTR - C

Fire Hydrant Facilities Charge FHFC

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 10th day of November, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roger Stahl, Board Member
SECONDER:	Dave Reichert, Board Member
AYES:	Jerry Williams, Dave Reichert, Roger Stahl, Mark Browning
EXCUSED:	Michael Wojcik

3. Approval of the 2016 Water Budget

Resolution: 2016 Water Budget Approval

The board approved the resolution reading as follows:

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, and that the Common Council of the said City is requested to approve the:

2016 RPU Water Operating and Capital Improvement Budget

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 10th day of November, 2015.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Reichert, Board Member
SECONDER:	Roger Stahl, Board Member
AYES:	Jerry Williams, Dave Reichert, Roger Stahl, Mark Browning
EXCUSED:	Michael Wojcik

6. Other Business

- Mark Kotschevar commented that the budget and rate increase items will go to Council for approval on Monday 11/16. Jerry Williams commented that the water rate increase was a good thing this year and Kotschevar commented that this starts us on a path of to funding future replacement costs.
- There will be a Rochester Energy Commission/CEE presentation at 7PM tonight.
- Mark Browning asked about the plan for Sherco 3. Wally replied that there is an accelerated timeline plan to shut down Sherco 1 by 2023 and Sherco 2 by 2026 and replace with combined cycle generation.

7. Adjourn at 5:00 PM

1. **Motion to:** adjourn

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roger Stahl, Board Member
SECONDER:	Mark Browning, Board Member
AYES:	Jerry Williams, Dave Reichert, Roger Stahl, Mark Browning
EXCUSED:	Michael Wojcik

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.igm2.com/Citizens/Default.aspx>

Submitted by: _____

Minutes Acceptance: Minutes of Nov 10, 2015 4:00 PM (Approval of Minutes)

Secretary

Approved by the Board

Board President

Date

Minutes Acceptance: Minutes of Nov 10, 2015 4:00 PM (Approval of Minutes)

ACCOUNTS PAYABLE

Meeting Date: 11/24/2015

SUBJECT: A/P Board Listing

PREPARED BY: Terri Engle

Please approve

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

1 **Greater than 50,000 :**

2			
3	SOUTHERN MN MUNICIPAL POWER A	Monthly Billing	6,635,059.42
4	XCEL ENERGY CORP	CapX - LaCrosse Project CMA	1,270,248.70
5	CITY OF ROCHESTER	Assessment - East River Road Re-construc	275,114.40
6	CONSOLIDATED COMMUNICATIONS d	2015 Cisco SmartNet Main & Support	98,005.24
7	JF BRENNAN CO INC	Silver Lake Dam Repairs	87,910.00
8	CLASSIC PROTECTIVE COATINGS I	SLP Stack Painting (2&3)	77,400.00
9	CB & I INC.	St. Bridget's Water Tower	77,150.00
10	CORPORATE RISK SOLUTIONS INC	NERC CIP 5 Compliance Mgmt Prgm -Phase 2	64,550.66
11	CONSOLIDATED COMMUNICATIONS d	2015-2018 Diagenix Main and Support (3y)	50,401.42
12			
13		Price Range Total:	8,635,839.84
14			

15 **5,000 to 50,000 :**

16			
17	FRANKLIN ENERGY SERVICES LLC	DSM / CIP Services 2015	45,224.30
18	BILLTRUST dba	Credit Card/Billing/Mailing/IVR Services	44,807.72
19	WENCK ASSOCIATES, INC	Westside Permitting Activities	40,453.95
20	EVERBRIDGE INC	Implementation-Everbridge Outage Communi	38,400.00
21	OSMOSE UTILITIES SERVICES INC	2015 Pole Testing & Treatment	35,178.08
22	MANSFIELD OIL COMPANY	Fuel Oil, for Gas Turbine Blended	34,658.36
23	EVERBRIDGE INC	Annual Fee-Everbridge Outage Communicati	33,400.00
24	MASTEC NORTH AMERICA INC	2015 Directional Boring/Misc Excavation	32,268.05
25	STUART C IRBY CO INC	Wire, AL, 15kV, 1/0 Solid, 1/C, Jacketed	32,027.07
26	OLM COUNTY AUDITOR/TREASURER	OWEF Billing 2015	31,128.25
27	PEOPLES ENERGY COOPERATIVE (P	Services Compensable, 10/1/2015 - 10/31/2015	30,440.70
28	SPARTA CONSULTING INC	2015 SAP Application Support	29,120.00
29	WRIGHT TREE SERVICE INC	2015 Hourly Tree Contract~	27,392.92
30	STUART C IRBY CO INC	Trans, PM, 1ph, 100kVA, 13.8/8, 240/120	26,616.00
31	CONSOLIDATED COMMUNICATIONS d	2015-2018 IVR Application Support (3y)	25,322.22
32	OPOWER INC	2015-2016 Home Energy Reports	24,000.00
33	THE ENERGY AUTHORITY INC	TEA Resource Fee	21,150.00
34	AMER PUBLIC POWER ASSN	APPA Dues	20,084.42
35	BLUESPIRE STRATEGIC MARKETING	2015 RPU Plugged In Contract	20,030.50
36	FITCH INC	Annual Relationship Fee 12/01/15 through 11/30/16	20,000.00
37	CANNON TECHNOLOGIES INC	Cap Control, Pole Mt w/ethernet, 7pin	19,691.72
38	U S ALLIANCE GROUP	Credit Card Processing Fees, October 2015	19,029.64
39	WESCO DISTRIBUTION INC	Trans, PM, 1ph, 100kVA, 13.8/8, 240/120	18,450.37
40	WORKS COMPUTING INC	VMware Site Recovery Software	16,138.76
41	STEVE BENNING ELECTRIC	Well house #41 electrical services	16,116.17
42	VISION COMPANIES LLC (P)	Org Strategy	15,900.00
43	WESCO DISTRIBUTION INC	Trans, PM, 1ph, 37.5kVA,13.8/8,240/120	15,842.39
44	MINNESOTA ENERGY RESOURCES CO	SLP Pilot and Boiler Gas	15,371.08
45	REDI HAUL TRAILERS INC	Reel Trailer #T547	14,706.00
46	JENNINGS, STROUSS & SALMON PL	2015 Legal Fees	14,253.56
47	BARR ENGINEERING COMPANY (P)	Construction Management-Silver Lake Dam	14,056.49
48	MANSFIELD OIL COMPANY	Fuel Oil, for Gas Turbine Blended	13,732.99
49	MASTEC NORTH AMERICA INC	Conduit & cable install Vlyhigh Dr/50Ave	13,618.96
50	WHKS & CO	Consulting Services SLP Stack Painting	13,541.35
51	WESCO DISTRIBUTION INC	Pedestal, Secondary, (Plastic) 10 x 11	13,529.00
52	WORKS COMPUTING INC	VMware Site Recovery Support	13,143.02

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

53	WESCO DISTRIBUTION INC	Trans, PM, 1ph, 50kVA, 13.8/8, 240/120	13,137.16
54	STUART C IRBY CO INC	Trans, PM, 3ph, 45kVA, 13.8/8, 208/120 Std	13,119.98
55	RESCO	Three Phase VT Pack Ratio 2.5:1	12,688.20
56	SHI INTERNATIONAL CORP (P)	VMware VSphere Enterprise Edition S&S	12,627.27
57	NOVASPECT INC	Switch, Ethernet 24 Port, Delta-V	12,586.80
58	USIC LOCATING SERVICES INC	2014-2015 Locating Services	12,128.44
59	A B M EQUIPMENT & SUPPLY INC	Utility Body for V436	11,877.00
60	MASTEC NORTH AMERICA INC	New Subdivision - Northern Heights North	10,616.80
61	WRIGHT TREE SERVICE INC	Hourly Tree Removal~	10,015.82
62	TRIPWIRE INC	Security and Compliance Consulting Service	10,000.00
63	WATER TOWER CLEAN & COAT INC	Exterior pressure washing to water tower	10,000.00
64	VERIZON WIRELESS	2015 Cell & iPad Monthly Service	9,892.32
65	CRESCENT ELECTRIC SUPPLY CO	Wire, ACSR, 1/0, 6/1, XLP, Almond	8,490.48
66	DAKOTA SUPPLY GROUP	Conduit, HDPE, 2.00, Empty	8,446.37
67	SURE POWER CONSULTING LLC	CRM Consulting Services	8,225.00
68	CHS ROCHESTER	Monthly Fuel Purchases	8,078.57
69	WELLS FARGO BANK ACCT ANALYSI	2015 Banking Services	7,779.51
70	MINNESOTA ENERGY RESOURCES CO	Gas at Cascade Creek	7,766.19
71	INSTITUTE FOR ENVIRONMENTAL	Asbestos Project Management	7,560.00
72	PRATT & WHITNEY POWER SYSTEMS	Filter, Prefilter	6,983.21
73	MASTEC NORTH AMERICA INC	Hawthorn Meadows, FDR 815	6,721.40
74	XYLO TECHNOLOGIES INC	2015 Dominic Avila - Corp Svcs/IS	6,408.00
75	PAYMENT REMITTANCE CENTER	Travel, All Airfares/Ins, Cayenta Site V	6,400.15
76	BARR ENGINEERING COMPANY (P)	Hydro Wheel Inspections	6,357.45
77	CLASSIC PROTECTIVE COATINGS I	Change Orders - Stack Painting	6,160.00
78	MASTEC NORTH AMERICA INC	Feeder rebuilds - Southtown Hgts Dr SW	6,137.50
79	DELL MARKETING LP	Latitude E6540 laptop	6,009.75
80	IPSWITCH INC	2015-18 WhatsUp Gold Prem Svc Agmt	5,956.80
81	ARNOLDS SUPPLY & KLEENIT CO (	2014-2015 SC Monthly Cleaning Services	5,887.74
82	MASTEC NORTH AMERICA INC	New Subdivision - Fox Meadow ct sw villa	5,806.65
83	MASTEC NORTH AMERICA INC	Digging in ties Villa Rd NW - walgreens	5,742.80
84	BURNS & MCDONNELL INC	Reciprocating Tech Engine Spec and Eval	5,647.10
85	SCHWEITZER ENGINEERING LAB IN	RTAC Communications device	5,250.00
86	BARR ENGINEERING COMPANY (P)	Water Sustainability Study Phase 3A	5,094.50
87	PITNEY BOWES PURCHASE POWER	Postage meter	5,045.00
88	McGRANN SHEA CARNIVAL STRAUGH	Distributed Generation Policies	5,025.00
89			
90		Price Range Total:	1,154,493.00
91			
92	<u>1,000 to 5,000 :</u>		
93			
94	ULTEIG ENGINEERS INC	Douglas Trail Substation Design EPIC	4,999.00
95	SPECTRUM REACH	Service Assured TV Spots	4,923.00
96	LEAGUE OF MN CITIES INS TRUST	Claim, Madsen	4,848.00
97	WESCO DISTRIBUTION INC	Junction, LB, 200A, 4 Pos, w/Strap	4,545.00
98	BARR ENGINEERING COMPANY (P)	2015 Turbine inspection	4,425.00
99	SHI INTERNATIONAL CORP (P)	Hardware Accelerator	4,408.00
100	FAIRWAY OUTDOOR FUNDING LLC	2015 Digital Billboard Contract	4,400.00
101	SPARTA CONSULTING INC	2015 SAP Application Support Travel Exp	4,318.72
102	DOUGAN CINDY	CIP Conserve & Save Rebates	4,200.00
103	TWIN CITY SECURITY INC	Security Services April-Oct 2015	4,195.23
104	BORDER STATES ELECTRIC SUPPLY	Arrester, 106kV, Station, W/ Ring, Poly	4,141.83

Attachment: AP Board CRMO [Revision 2] (4754 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

105	ADVANCED DISPOSAL SVC SOLID W	2015 Waste Removal Services - SC	4,111.26
106	SHORT ELLIOTT HENDRICKSON INC	TMobile Baihly Site Review & Insp~	4,080.78
107	NALCO COMPANY	DI Vessels, Anion, CC	4,039.88
108	ULTEIG ENGINEERS INC	Engineering Support Q9 lighting 50 Ave	4,011.50
109	KATS COMPANY LLC	Water SA service repair - 5187 56 Ave NW	4,000.00
110	POWER SYSTEMS ENGINEERING INC	2015 Core Downtown Electric Study Scope	3,964.63
111	RAUH NATHAN	CIP Conserve & Save Rebates	3,750.00
112	MILESTONE MATERIALS	Class 5 concrete	3,699.15
113	BADGER METER INC (P)	Meter, Bare 5/8x1/2" Badger Disk	3,648.00
114	OSI-OPEN SYSTEMS INTERNATIONA	Dry contact DI	3,590.00
115	CENTURYLINK	2015 Monthly Telecommunications	3,575.19
116	BARR ENGINEERING COMPANY (P)	2014 Lake Zumbro Periodic Inspection	3,526.99
117	STAR ENERGY SERVICES LLC	Neutral to Earth Voltage Investigation	3,519.30
118	CHS ROCHESTER	Monthly Fuel Purchases	3,463.50
119	WHKS & CO	Engineering Services St. Bridget's Tower	3,368.04
120	WORKS COMPUTING INC	HP Server for Scada	3,267.72
121	D P C INDUSTRIES INC	2015 Hydrofluorosilicic Acid - Delivered	3,237.19
122	BENTLEY SYSTEMS INC	2015-2016 WaterCAD Software Maintenance	3,236.00
123	MN UNCLAIMED PROPERTY DIVISIO	*Unclaimed Property 201 - Refunds and Re	3,098.32
124	WAGENAAR JEFFREY	Travel, MMUA Rodeo Build, hotel (x7)	3,082.80
125	WESCO DISTRIBUTION INC	Trans, PM, 1ph, 100kVA, 13.8/8, 240/120	3,075.06
126	WESCO DISTRIBUTION INC	P/C, 120V-305V, 20 yr	3,045.94
127	DELL MARKETING LP	OptiPlex 9020 Mini tower, 8GB memory	2,996.19
128	BORDER STATES ELECTRIC SUPPLY	Elbow, 15kV, 200A, LB,1/0 Sol,175-220Mil	2,886.00
129	MADSEN BRIAN	2014-2015 Printer Maintenance contract	2,838.60
130	GARDNER KATHRYN	CIP Conserve & Save Rebates	2,800.00
131	AMERICAN ENGINEERING TESTING	Concrete Sampling for Silver Lake Dam	2,695.50
132	ALTERNATIVE TECHNOLOGIES INC	oil tests	2,665.00
133	STUART C IRBY CO INC	Arrester, 10kV, Dist, Elbow MOV	2,558.00
134	IDEAL SERVICE COMPANY INC	VFRD yearly inspection, 2015	2,525.00
135	DAUBE JASPER	CIP Conserve & Save Rebates	2,520.00
136	WESCO DISTRIBUTION INC	CT, Bar Type, 600/5 600V High Accuracy	2,474.25
137	MASTEC NORTH AMERICA INC	well 41 ridgeline dr se	2,469.00
138	VIKING ELECTRIC SUPPLY INC	Wire, AL, 600V, #2-#4 ACSR NEU Tri	2,404.69
139	HIBU INC	Phonebook advertising for 2016	2,373.90
140	MASTEC NORTH AMERICA INC	replace sec lines Churchill In NE	2,369.23
141	HAWK & SON'S INC	Crane service	2,337.50
142	CARBON DAY AUTOMOTIVE dba	2015-2016 Software Main Car Chrg Station	2,260.41
143	GRAYBAR ELECTRIC COMPANY INC	Luminaire, 175W MH, Euro Green	2,229.80
144	D P C INDUSTRIES INC	2015 Carus 8500 Aqua Mag Kjell F35	2,197.30
145	WORKS COMPUTING INC	Site Recovery Mgr Services Vcenter	2,167.50
146	GOPHER STATE ONE CALL	Monthly Billing	2,139.15
147	EXPRESS SERVICES INC	2015 Diane Bengtson - Prof Services	2,125.15
148	JOHNSON PRINTING CO INC	Print 2016 Calendars	2,103.30
149	VISION COMPANIES LLC (P)	Consulting Services	2,100.00
150	MIDCONTINENT ISO INC	October Charges	2,094.50
151	KLUG JERROD	Travel, ESRI Elec Utility Conf, air/hote	2,063.14
152	ROSSI RON	CIP Conserve & Save Rebates	2,045.00
153	VIKING ELECTRIC SUPPLY INC	Tape, Vinyl, .750" x 66', 3M Super +33	2,003.91
154	GOSSMAN JOSEPH	Travel, OSI SCADA Forum, Air/hotel/per diem	1,935.49
155	POST BULLETIN CO	Water rates notification	1,917.83
156	WENCK ASSOCIATES INC	Air Quality Consulting Services	1,860.20

Attachment: AP Board CRMO [Revision 2] (4754 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

157	CDW GOVERNMENT INC	SSD padlock	1,833.75
158	MAJERUS WILLIAM	Travel, OSI SCADA User, San Antonio, Air	1,805.76
159	PAYMENT REMITTANCE CENTER	APPA RP3 Application	1,800.00
160	BAIER GERALD	2015-2016 Sweeping Services Jan-December	1,763.44
161	CDW GOVERNMENT INC	2016 Avocent Maintenance	1,753.67
162	STATE CHEMICAL SOLUTIONS	Degreaser, 68A	1,730.31
163	GRAYBAR ELECTRIC COMPANY INC	Conn, CRP SL, #4-2/0 CU only	1,724.16
164	D P C INDUSTRIES INC	2015 Chlorine, 150 lb Cyl	1,712.50
165	WESCO DISTRIBUTION INC	Trans, PM, 1ph, 15kVA, 13.8/8, 240/120	1,705.48
166	STEVE BENNING ELECTRIC	Labor - Wellhouse 31, VFD Drive	1,680.00
167	ARNOLDS SUPPLY & KLEENIT CO (	2014-2015 SC Alternates	1,656.56
168	STUART C IRBY CO INC	Wire, Tracer, Orange, #12, CCS	1,650.00
169	DELL MARKETING LP	RAM PCOIP 7020-P45	1,613.10
170	SHORT ELLIOTT HENDRICKSON INC	AT&T St. Mary's Rochester II Ant Review~	1,609.62
171	RESCO	Cutout Door, 50A ELF, 15KV	1,609.08
172	ARNOLDS SUPPLY & KLEENIT CO (	2015 SLP Alternates	1,603.13
173	ANLAUF PAUL	Conserve & Save Post-It Note Pads	1,600.19
174	DAKOTA SUPPLY GROUP	Wire, Copper, 600V, #4 Str, XLP	1,581.75
175	MISSISSIPPI WELDERS SUPPLY CO	Calib. Gases & Associated Svcs-CCGT	1,488.00
176	SURE POWER CONSULTING LLC	Travel Expenses for CRM Consulting	1,426.32
177	DOBLE ENGINEERING COMPANY	Calibrate Doble F6150	1,403.00
178	STUART C IRBY CO INC	U-Guard, 5.0" x 10', Steel	1,356.00
179	CENTRAL STATES GROUP	Inlet Valve Packing Kit, Inst. Air-Dryer	1,355.18
180	NALCO COMPANY	DI Vessels, Cation, CC	1,346.63
181	SOMA CONSTRUCTION INC	3/4" crushed concrete for excavation bac	1,300.01
182	PAYMENT REMITTANCE CENTER	Travel, Social Media Conf, Registration,	1,300.00
183	CONVAL INC	Valve, SW, A105, 1" Conval, 900#	1,286.78
184	CITY OF ROCHESTER	WC Admin, Sept	1,282.00
185	CPMI INC	Consultant Selection	1,270.00
186	CDW GOVERNMENT INC	Surface Pro 3, 12" screen, 8GB	1,247.04
187	SHORT ELLIOTT HENDRICKSON INC	Verizon Airport ROC023 Site Review~	1,227.34
188	CONSOLIDATED COMMUNICATIONS d	2014-2017 Monthly Data Services	1,219.75
189	WESCO DISTRIBUTION INC	Conn, Fire-On Stirrup, 336.4, ACSR	1,200.00
190	PAYMENT REMITTANCE CENTER	Hydrant Diffuser 2.5" Aluminum	1,198.00
191	PAULS LOCK & KEY SHOP INC	Well 25 replace entrance doors (two).	1,198.00
192	GRAINGER INC	LED lamp, 120V 16W	1,193.50
193	HIMEC INC (P)	Contract maintenance service on SC UPS	1,193.43
194	CONSOLIDATED COMMUNICATIONS d	2014-2017 Collocation Agreement	1,169.07
195	BADGER METER INC (P)	Measuring Chamber, 6" Turbo T-2000	1,162.70
196	INNER TITE CORP	Meter, Bottom Mount Jiffy Lock	1,149.81
197	CONSOLIDATED COMMUNICATIONS d	2014-2017 Total Care Support	1,135.00
198	JACKSON SIDNEY	Travel, TAPS Conf, Air/Car/Gas/Parking/M	1,125.98
199	WILGER, MICHAEL	* Customer Refund - CCS 30000668477	1,125.18
200	SPARTA CONSULTING INC	Basis Support - SAP Technical Upgrade	1,107.76
201	WORKS COMPUTING INC	Maintenance and Warranty	1,097.18
202	CENTRAL STATES GROUP	Filter, Prefilter Element, #3032566	1,094.40
203	IHEART MEDIA dba	RPU elec construction public notice radi	1,085.00
204	STUART C IRBY CO INC	Wire, Copper, #6 SD Solid, Bare	1,075.00
205	HIMEC INC (P)	Material - Replace Valves	1,068.75
206	ELECTROCON INTERNATIONAL INC	2015 CAPE consulting rights license	1,066.08
207	CONCAST INC	Grd Sleeve, Switch Basement, PMH	1,059.30
208	ROCHESTER ARMORED CAR CO INC	2015/16 Pick Up Services May-April	1,041.89

Attachment: AP Board CRMO [Revision 2] (4754 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

209	BORDER STATES ELECTRIC SUPPLY	Deadend Recept, 15kV, 600A, NLB	1,039.32
210	CENTRAL STATES GROUP	Filter, Afterfilter Element, #3032550	1,038.83
211	ELECTRICAL TRAINING ALLIANCE	3rd year apprentice books & tests	1,034.63
212	PAAPE ENERGY SERVICE INC	HVAC equip investigation & trouble shoot	1,030.24
213	O'HARE ANDY	CIP Conserve & Save Rebates	1,025.00
214	NOVASPECT INC	Kit, 95H Pressure Regulator 1-1/4-2" GT2	1,007.72
215	WIESER PRECAST STEPS INC (P)	Manhole barrel section, 60"	1,006.40
216			
217		Price Range Total:	276,619.29
218			
219	<u>0 to 1,000 :</u>		
220			
221	REBATES	Summarized transactions: 243	40,782.72
222	EXPRESS SERVICES INC	Summarized transactions: 30	22,450.03
223	PAYMENT REMITTANCE CENTER	Summarized transactions: 50	9,697.58
224	BORDER STATES ELECTRIC SUPPLY	Summarized transactions: 46	8,943.78
225	MN PIPE & EQUIPMENT	Summarized transactions: 29	6,836.59
226	CINTAS CORP	Summarized transactions: 139	5,896.09
227	INNOVATIVE OFFICE SOLUTIONS L	Summarized transactions: 72	4,597.52
228	MASTEC NORTH AMERICA INC	Summarized transactions: 5	3,965.00
229	ROCH PLUMBING & HEATING CO IN	Summarized transactions: 9	3,957.14
230	CRESCENT ELECTRIC SUPPLY CO	Summarized transactions: 34	3,687.82
231	ARNOLDS SUPPLY & KLEENIT CO (	Summarized transactions: 14	3,611.92
232	BADGER METER INC (P)	Summarized transactions: 13	3,314.81
233	Customer Refunds (CIS)	Summarized transactions: 116	3,249.36
234	STUART C IRBY CO INC	Summarized transactions: 28	3,225.96
235	GRAINGER INC	Summarized transactions: 22	3,136.99
236	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 25	3,032.78
237	RESCO	Summarized transactions: 8	2,967.80
238	CITY OF ROCHESTER	Summarized transactions: 9	2,847.82
239	CDW GOVERNMENT INC	Summarized transactions: 15	2,767.64
240	POWERMATION DIVISON	Summarized transactions: 25	2,746.46
241	HUDSON WORKWEAR CO INC	Summarized transactions: 24	2,468.27
242	U S A SAFETY SUPPLY	Summarized transactions: 15	2,379.47
243	METRO SALES INC	Summarized transactions: 5	2,371.56
244	NAPA AUTO PARTS (P)	Summarized transactions: 50	2,085.70
245	DELL MARKETING LP	Summarized transactions: 7	1,964.06
246	CLEMENTS CHEVROLET CADILLAC S	Summarized transactions: 10	1,923.00
247	STEVE BENNING ELECTRIC	Summarized transactions: 4	1,902.47
248	GARCIA GRAPHICS INC	Summarized transactions: 14	1,837.13
249	BLOM BRYAN	Summarized transactions: 6	1,833.18
250	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 45	1,744.47
251	GRAYBAR ELECTRIC COMPANY INC	Summarized transactions: 8	1,690.02
252	SMS SYSTEMS MAINTENANCE SERVI	Summarized transactions: 2	1,613.72
253	ALL SEASONS POWER & SPORT INC	Summarized transactions: 5	1,608.03
254	ADKINS TERRY L	Summarized transactions: 3	1,594.97
255	CONSOLIDATED COMMUNICATIONS d	Summarized transactions: 3	1,586.30
256	REINDERS INC	Summarized transactions: 2	1,560.38
257	REDI HAUL TRAILERS INC	Summarized transactions: 8	1,545.42
258	MISSISSIPPI WELDERS SUPPLY CO	Summarized transactions: 16	1,533.41
259	PAYMENT REMITTANCE CENTER	Summarized transactions: 8	1,519.33
260	ULTEIG ENGINEERS INC	Summarized transactions: 2	1,365.50

Attachment: AP Board CRMO [Revision 2] (4754 : A/P Board Listing)

ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

261	JOHNSON PRINTING CO INC	Summarized transactions: 4	1,353.93
262	SUTTON JEREMY	Summarized transactions: 3	1,342.01
263	REBATES	Summarized transactions: 34	1,303.00
264	CENTURYLINK	Summarized transactions: 5	1,262.27
265	SHORT ELLIOTT HENDRICKSON INC	Summarized transactions: 2	1,233.70
266	ZEE MEDICAL SERVICE INC (P)	Summarized transactions: 4	1,200.25
267	KOTSCHAVAR MARK	Summarized transactions: 3	1,190.51
268	JACKSON SIDNEY	Summarized transactions: 4	1,178.10
269	BUCKINGHAM MFG	Summarized transactions: 7	1,168.96
270	DAKOTA SUPPLY GROUP	Summarized transactions: 12	1,052.20
271	CINTAS CORP	Summarized transactions: 6	998.91
272	FORSTNER JAY	Summarized transactions: 2	982.90
273	SCHLINK WALTER	Summarized transactions: 4	980.25
274	GOPHER STATE ONE CALL	Summarized transactions: 1	958.50
275	GOPHER STATE ONE CALL	Summarized transactions: 1	958.50
276	LAWSON PRODUCTS INC (P)	Summarized transactions: 5	954.15
277	ADVANCED DISPOSAL SVC SOLID W	Summarized transactions: 2	950.13
278	U S POSTMASTER	Summarized transactions: 2	925.00
279	WIESER PRECAST STEPS INC (P)	Summarized transactions: 5	922.70
280	ONLINE INFORMATION SERVICES I	Summarized transactions: 1	920.70
281	SPARTA CONSULTING INC	Summarized transactions: 1	910.20
282	OPEN ACCESS TECHNOLOGY	Summarized transactions: 1	881.70
283	G A ERNST & ASSOCIATES INC	Summarized transactions: 1	870.50
284	FIRST CLASS PLUMBING & HEATIN	Summarized transactions: 6	862.12
285	KEACH TODD	Summarized transactions: 4	857.94
286	DLT SOLUTIONS, LLC	Summarized transactions: 1	855.29
287	ARROW ACE HARDWARE-ST PETER	Summarized transactions: 6	853.10
288	WRIGHT TREE SERVICE INC	Summarized transactions: 1	837.02
289	OSMOSE UTILITIES SERVICES INC	Summarized transactions: 1	813.97
290	HEWLETT PACKARD ENTERPRISE CO	Summarized transactions: 1	810.65
291	VIKING AUTOMATIC SPRINKLER IN	Summarized transactions: 1	800.00
292	MN DEPT OF HEALTH	Summarized transactions: 1	800.00
293	AUTHORIZE.NET	Summarized transactions: 1	799.15
294	WARNING LITES OF MN INC	Summarized transactions: 1	780.00
295	T E C INDUSTRIAL INC	Summarized transactions: 5	765.67
296	GREAT RIVER ENERGY	Summarized transactions: 1	762.04
297	A B M EQUIPMENT & SUPPLY INC	Summarized transactions: 1	760.00
298	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 4	758.36
299	OPERATION TECHNOLOGY INC	Summarized transactions: 2	749.16
300	FORBROOK LANDSCAPING SERVICES	Summarized transactions: 4	748.42
301	ERC WIPING PRODUCTS INC	Summarized transactions: 3	747.91
302	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 1	741.00
303	CENTRAL STATES GROUP	Summarized transactions: 5	736.78
304	EAGLE EYE POWER SOLUTIONS LLC	Summarized transactions: 4	735.00
305	HIMEC INC (P)	Summarized transactions: 1	734.74
306	J B CONTROLS INC	Summarized transactions: 2	710.62
307	A T & T	Summarized transactions: 2	705.57
308	SIEMENS INDUSTRY INC.	Summarized transactions: 2	691.59
309	TRUCKIN' AMERICA	Summarized transactions: 1	684.00
310	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 5	674.29
311	BEST BUY BUSINESS ADVANTAGE d	Summarized transactions: 8	672.91
312	TRUCK UTILITIES INC	Summarized transactions: 2	672.05

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ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

313	WORKS COMPUTING INC	Summarized transactions: 2	669.26
314	HALO BRANDED SOLUTIONS	Summarized transactions: 2	663.33
315	CULLIGAN OF ROCHESTER INC	Summarized transactions: 6	643.26
316	DOBLE ENGINEERING COMPANY	Summarized transactions: 2	610.59
317	NARDINI FIRE EQUIPMENT CO INC	Summarized transactions: 4	602.33
318	DOYLE CONNER CO INC (P)	Summarized transactions: 1	600.00
319	BOBCAT OF ROCHESTER	Summarized transactions: 10	580.15
320	MN DEPT OF LABOR & INDUSTRY	Summarized transactions: 3	570.00
321	ALTERNATIVE TECHNOLOGIES INC	Summarized transactions: 2	555.00
322	ON SITE SANITATION INC	Summarized transactions: 4	549.05
323	OSI-OPEN SYSTEMS INTERNATIONA	Summarized transactions: 6	547.54
324	CITY OF ROCHESTER	Summarized transactions: 1	516.00
325	VERIZON WIRELESS	Summarized transactions: 2	514.44
326	PEOPLES ENERGY COOPERATIVE	Summarized transactions: 3	498.30
327	TARCO INDUSTRIES INC	Summarized transactions: 2	486.23
328	LEAGUE OF MN CITIES INS TRUST	Summarized transactions: 1	473.50
329	TEREX UTILITIES INC	Summarized transactions: 5	468.79
330	WAGENAAR JEFFREY	Summarized transactions: 2	460.06
331	LEAGUE OF MN CITIES INS TRUST	Summarized transactions: 2	459.62
332	JOHNSON CARY	Summarized transactions: 2	457.20
333	DRUGG JESSICA	Summarized transactions: 2	457.20
334	TENG PHIL	Summarized transactions: 2	457.20
335	DAKOTA SUPPLY GROUP	Summarized transactions: 4	452.83
336	S L CONTRACTING INC	Summarized transactions: 1	425.00
337	LARSON MARK	Summarized transactions: 3	423.62
338	NETWORK SERVICES COMPANY	Summarized transactions: 2	422.84
339	HIMEC INC (P)	Summarized transactions: 1	417.29
340	SCHWEITZER ENGINEERING LAB IN	Summarized transactions: 2	405.22
341	STATE CHEMICAL SOLUTIONS	Summarized transactions: 1	404.64
342	HY VEE	Summarized transactions: 5	399.28
343	HAWKINS INC	Summarized transactions: 3	391.54
344	R D O - POWERPLAN OIB	Summarized transactions: 4	390.28
345	FRONTIER	Summarized transactions: 1	388.08
346	CANADIAN HONKER RESTAURANT &	Summarized transactions: 5	386.67
347	NICKELS SCOTT	Summarized transactions: 1	375.00
348	FIRST SUPPLY (P)	Summarized transactions: 3	374.92
349	FASTENAL COMPANY	Summarized transactions: 17	365.09
350	ANDERSON JUDITH	Summarized transactions: 1	355.00
351	MANSFIELD OIL COMPANY	Summarized transactions: 8	341.41
352	CENTURYLINK	Summarized transactions: 1	325.95
353	SHI INTERNATIONAL CORP (P)	Summarized transactions: 1	303.05
354	REGIONAL CONCRETE CUTTING INC	Summarized transactions: 1	300.00
355	PROGRESSIVE BUSINESS PUBLICAT	Summarized transactions: 1	299.00
356	KOSHIRE LARRY J	Summarized transactions: 2	294.64
357	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 3	294.62
358	GUNDERSON BRADLEY	Summarized transactions: 1	293.06
359	FLOETER CHARLES	Summarized transactions: 1	293.06
360	TSP INC	Summarized transactions: 1	291.74
361	HAMILTON PLUMBING AND HEATING	Summarized transactions: 1	274.99
362	THE ENERGY AUTHORITY INC	Summarized transactions: 1	265.38
363	MSC INDUSTRIAL SUPPLY CO INC	Summarized transactions: 4	264.32
364	POSSABILITIES OF SOUTHERN MN	Summarized transactions: 2	261.25

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ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

365	POMPS TIRE SERVICE INC	Summarized transactions: 6	248.55
366	DIAMOND RIDGE PRINTING	Summarized transactions: 2	247.63
367	THOMAS TOOL & SUPPLY INC	Summarized transactions: 1	246.99
368	KRUSE LUMBER	Summarized transactions: 4	241.01
369	HATHAWAY TREE SERVICE INC	Summarized transactions: 3	240.00
370	FEDEX	Summarized transactions: 9	236.78
371	MERIT CONTRACTING INC (P)	Summarized transactions: 1	235.85
372	IRON MOUNTAIN DBA	Summarized transactions: 1	232.39
373	BENSON ANTHONY	Summarized transactions: 1	222.00
374	MCMaster CARR SUPPLY COMPANY	Summarized transactions: 4	218.68
375	NU-TELECOM dba	Summarized transactions: 1	208.66
376	STEFFL TIM	Summarized transactions: 3	208.15
377	ADAMSON ROBERT	Summarized transactions: 2	207.00
378	SOLAR CONNECTION INC	Summarized transactions: 1	200.00
379	CANADIAN PACIFIC RAILWAY	Summarized transactions: 1	200.00
380	MENARDS ROCHESTER SOUTH	Summarized transactions: 3	199.55
381	WESCO DISTRIBUTION INC	Summarized transactions: 13	197.57
382	SUPERIOR COMPANIES OF MINNESO	Summarized transactions: 1	187.00
383	DAVIES PRINTING COMPANY INC	Summarized transactions: 1	185.96
384	HANSON PATRICIA S	Summarized transactions: 1	182.00
385	HALL NICK	Summarized transactions: 1	182.00
386	CASTILLO ROB	Summarized transactions: 1	182.00
387	QUANDT JARED	Summarized transactions: 1	182.00
388	PETERSON CHAD	Summarized transactions: 1	182.00
389	TIMMERMAN LEE M	Summarized transactions: 1	182.00
390	DAVEY TREE EXPERT CO	Summarized transactions: 1	177.58
391	STRUVES PAINT & DECORATING (P	Summarized transactions: 2	176.22
392	BLACKBURN MANUFACTURING CO	Summarized transactions: 2	170.40
393	ALTEC INDUSTRIES INC	Summarized transactions: 4	167.93
394	PRATT & WHITNEY POWER SYSTEMS	Summarized transactions: 2	164.55
395	COOK WILLIAM	Summarized transactions: 2	159.03
396	ROCH PETROLEUM EQUIPMENT INC	Summarized transactions: 1	142.44
397	MISSISSIPPI WELDERS SUPPLY CO	Summarized transactions: 1	139.84
398	THOMAS TOOL & SUPPLY INC	Summarized transactions: 4	135.27
399	CORPORATE WEB SERVICES INC	Summarized transactions: 1	135.00
400	BOWMANS SAFE & LOCK SHOP LTD	Summarized transactions: 2	129.58
401	RENTAL DEPOT INC	Summarized transactions: 1	128.25
402	LANGUAGE LINE SERVICES INC	Summarized transactions: 1	127.78
403	USA BLUE BOOK DBA	Summarized transactions: 3	126.02
404	ANLAUF PAUL	Summarized transactions: 1	125.01
405	INNER TITE CORP	Summarized transactions: 2	123.76
406	RONCO ENGINEERING SALES INC	Summarized transactions: 1	119.88
407	RENDLER SCOTT	Summarized transactions: 3	106.75
408	U S PLASTIC CORP	Summarized transactions: 2	106.63
409	MENARDS ROCHESTER NORTH	Summarized transactions: 2	105.22
410	MR SHIMS	Summarized transactions: 6	104.76
411	WHKS & CO	Summarized transactions: 1	102.97
412	SWAGELOK MN INC (P)	Summarized transactions: 1	101.32
413	DEX MEDIA	Summarized transactions: 1	99.00
414	ROCH FORD TOYOTA	Summarized transactions: 2	95.80
415	SIREK HYDRAULIC SERVICE INC	Summarized transactions: 3	92.91
416	GOODIN COMPANY	Summarized transactions: 1	92.20

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ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

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417	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 1	90.83
418	PAAPE ENERGY SERVICE INC	Summarized transactions: 1	90.00
419	BLUESPIRE STRATEGIC MARKETING	Summarized transactions: 1	89.21
420	LAUGHTON ED JR	Summarized transactions: 1	86.50
421	SLEEPY EYE TELEPHONE CO	Summarized transactions: 1	84.76
422	ARROW ACE HARDWARE-ST PETER	Summarized transactions: 2	83.34
423	FIRST SUPPLY (P)	Summarized transactions: 1	80.16
424	STEVE BENNING ELECTRIC	Summarized transactions: 1	80.00
425	HERCULES INDUSTRIES INC	Summarized transactions: 3	78.15
426	POWER PROCESS EQUIPMENT INC (	Summarized transactions: 2	76.94
427	VANCO SERVICES LLC	Summarized transactions: 1	76.80
428	VALLI CHRISTOPHER	Summarized transactions: 1	75.00
429	KELLER TOM A JR	Summarized transactions: 1	75.00
430	ARBOR DAY FOUNDATION	Summarized transactions: 1	75.00
431	C & N UPHOLSTERY	Summarized transactions: 1	75.00
432	RONCO ENGINEERING SALES INC	Summarized transactions: 1	74.49
433	WHITewater WIRELESS INC	Summarized transactions: 2	67.12
434	POST BULLETIN CO	Summarized transactions: 1	66.96
435	AGRICULTURAL WEATHER INFO SER	Summarized transactions: 1	65.00
436	WIDSETH SMITH NOTLING & ASSOC	Summarized transactions: 1	64.00
437	U S BANK	Summarized transactions: 1	63.12
438	LOGANS TREE SERVICE & RECYCLI	Summarized transactions: 1	60.00
439	CONNEY SAFETY PRODUCTS LLC	Summarized transactions: 2	59.36
440	SHERWIN WILLIAMS CO	Summarized transactions: 1	53.95
441	CARQUEST AUTO PARTS	Summarized transactions: 2	53.91
442	TONNA MECHANICAL INC	Summarized transactions: 2	51.05
443	MENARDS ROCHESTER NORTH	Summarized transactions: 3	50.44
444	ALLIED PRODUCTS CORPORATION	Summarized transactions: 1	50.18
445	OLM COUNTY PROPERTY RECORDS	Summarized transactions: 1	46.00
446	TOTAL RESTAURANT SUPPLY	Summarized transactions: 2	45.65
447	CONSOLIDATED COMMUNICATIONS d	Summarized transactions: 1	38.88
448	D P C INDUSTRIES INC	Summarized transactions: 1	36.90
449	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 2	36.26
450	MN PIPE & EQUIPMENT	Summarized transactions: 1	32.25
451	OLM COUNTY AUDITOR/TREASURER	Summarized transactions: 1	31.80
452	DOUBLETREE HOTEL - BGDS HOTEL	Summarized transactions: 1	30.00
453	OLM COUNTY CENTRAL FINANCE	Summarized transactions: 1	28.80
454	MENARDS ROCHESTER SOUTH	Summarized transactions: 2	28.06
455	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 1	22.86
456	OSWEILER TODD	Summarized transactions: 1	21.28
457	TOKAY SOFTWARE	Summarized transactions: 1	19.00
458	ELECTRICAL TRAINING ALLIANCE	Summarized transactions: 1	18.82
459	BLEVINS JAN	Summarized transactions: 1	15.00
460	ROCH AREA CHAMBER OF COMMERCE	Summarized transactions: 1	15.00
461	LARSON DRU	Summarized transactions: 1	15.00
462	NOVASPECT INC	Summarized transactions: 1	14.96
463	CONVAL INC	Summarized transactions: 1	14.43
464	NAPA AUTO PARTS (P)	Summarized transactions: 1	14.29
465	ROCH AREA BUILDERS INC	Summarized transactions: 1	11.00
466	CONCAST INC	Summarized transactions: 1	10.70
467	RADIO SHACK	Summarized transactions: 1	3.73
468	THRONDSOIN OIL & LP GAS CO	Summarized transactions: 1	2.94

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ROCHESTER PUBLIC UTILITIES

A/P Board Listing By Dollar Range

For 10/15/2015 To 11/15/2015

Consolidated & Summarized Below 1,000

469	FASTENAL COMPANY	Summarized transactions: 1	2.09
470	CPMI INC	Summarized transactions: 1	0.60
471			
472		Price Range Total:	258,043.88
473			
474		Grand Total:	10,324,996.01

Attachment: AP Board CRMO [Revision 2] (4754 : A/P Board Listing)

FOR BOARD ACTION

Agenda Item # (ID # 4755)

Meeting Date: 11/24/2015

SUBJECT: Informational: IT Overview

PREPARED BY: Peter Hogan

ITEM DESCRIPTION:

Staff will present on the overall IT strategic plan.

UTILITY BOARD ACTION REQUESTED:

Informational only, no action requested