

# **NOTICE OF MEETING**

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**A REGULAR MEETING**

**OF THE**

**BOARD OF DIRECTORS**

**OF THE**

**INLAND EMPIRE REGIONAL  
COMPOSTING AUTHORITY**

**WILL BE HELD ON**

**MONDAY, AUGUST 6, 2018  
10:00 A.M.**

**AT THE INLAND EMPIRE REGIONAL  
COMPOSTING FACILITY  
12645 6<sup>th</sup> STREET  
RANCHO CUCAMONGA, CA 91739**



REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
MONDAY, AUGUST 6, 2018  
10:00 A.M.

INLAND EMPIRE REGIONAL COMPOSTING FACILITY  
12645 6<sup>TH</sup> STREET  
RANCHO CUCAMONGA, CA 91739

[www.ierca.org/calendar](http://www.ierca.org/calendar)

**CALL TO ORDER**  
**OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BOARD OF**  
**DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which are available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

**ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

1. **CONSENT CALENDAR**

A. **MINUTES**

The Board will be asked to approve the minutes from the May 7, 2018 regular meeting.

**B. DISBURSEMENT REPORT**

It is recommended that the Board of Directors approve for the months of April 2018 – June 2018:

1. Total disbursement in the amount of \$2,153,741.98.
2. There were no new investments during April 1, 2018 – June 30, 2018.

**2. ACTION ITEMS**

**A. MASTER SERVICE AGREEMENT WITH APPLIED INDUSTRIAL TECHNOLOGIES**

It is recommended that the Board of Directors:

1. Authorize a Master Service Agreement with Applied Industrial Technologies to provide parts and service for the IERCF conveyance system and ventilation systems for five years for approximately \$200,000 per year; and
2. Authorize the Manager of Contracts and Procurement to finalize and execute the agreement.

**3. INFORMATION ITEMS**

**A. PROJECT MANAGER'S REPORT**

**B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2018**

**C. MISSION STATEMENT**

**D. CAPITAL IMPROVEMENT PROJECTS**

**4. DIRECTOR COMMENTS**

Next regular meeting is scheduled for Monday, November 5, 2018 at 10:00 a.m.

**5. ADJOURN**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary (909-993-1744), 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

**Declaration of Posting**

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I, Victoria Stone, Recording Secretary to the Inland Empire Regional Composting Authority, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the County Sanitation Districts of Los Angeles 1955 Workman Mill Road, Whittier, CA and at the IERCA's Administrative Building, 12645 Sixth Street, Rancho Cucamonga, CA and at the IEUA's main office, 6075 Kimball Ave., Chino, CA on Wednesday, August 1, 2018

  
Victoria Stone, Recording Secretary

**CONSENT  
CALENDAR  
ITEM**

**1A**

**MINUTES OF A REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF  
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY (IERCA)  
MAY 7, 2018  
10:00 A.M.**

**DIRECTORS PRESENT:**

Jon Blickenstaff, Chairperson  
Jasmin A. Hall, Vice Chairperson  
Grace Hyde, Director  
Paul Hofer, Director

**DIRECTORS ABSENT:**

Halla Razak, Director  
Margaret Finlay, Director

**OTHERS PRESENT:**

Jeffrey Ziegenbein, Project Manager, IERCA  
Ann Heil, Assistant Project Manager, IERCA  
Christina Valencia, Treasurer, IERCA  
Randy Lee, Executive Manager of Operations/Assistant General Manager, IEUA  
Michael Sullivan, Assistant Department Head, SDLAC  
Matt Bao, Supervising Engineer | Reuse and Compliance, SDLAC  
Martin Cihigoyenetché, General Counsel  
Jesse Pompa – Senior Engineer, IEUA  
Jeff King, Compost Facility Superintendent, IERCA  
Joshua Oelrich, Compost Facility Superintendent, IERCA  
Victoria Stone, Recording Secretary, IERCA

A regular meeting of the Board of Directors of the IERCA was held at the Inland Empire Regional Composting Facility (IERCF) administrative building located at 12645 Sixth Street, Rancho Cucamonga, CA, on the above date.

Chairperson Blickenstaff called the meeting to order at 10:00 a.m. and he led the pledge of allegiance to the flag. A quorum was present.

**INTRODUCTIONS**

Chairperson Blickenstaff stated that members of the public may address the Board. There were no persons desiring to address the Board of Directors.

Chairperson Blickenstaff asked if there were any changes, additions, and or deletions to the agenda. There were no changes/additions/deletions to the agenda.

**CONSENT CALENDAR**

Upon motion by Director Hall seconded by Director Hyde, Director Hofer abstained from voting and the motion carried:

**M2018-5-1**

The Board:

Approved the Consent Calendar:

- A. Minutes from the February 5, 2018 regular meeting of the Board of Directors.
- B. Investment and Disbursement Report as submitted.

**ACTION ITEMS**

**A. ADOPTION OF BUDGET FOR FISCAL YEAR 2018/19**

Christina Valencia, IERCA Treasurer, presented the proposed budget for fiscal year 2018/19 stating the tipping fee will remain at \$56 per wet ton. Ms. Valencia stated that the proposed budget includes a carry forward of a \$1,000,000 capital call to support capital improvements as needed throughout the year. Ms. Valencia further stated that staffing levels will continue to be 25 full time employees.

Upon motion by Director Hall, seconded by Director Hyde, the motion carried:

**M2018-5-2**

The Board:

1. Approved the Inland Empire Regional Composting Authority (IERCA) budget for fiscal year 2018/19;
2. Maintained the tipping fee rate at \$56 per wet ton; and
3. Approved a capital call of \$1,000,000 to be shared equally by the Inland Empire Utilities Agency (IEUA) and the Sanitation District No. 2 of Los Angeles County (SDLAC) to support capital improvement project costs, as needed.

**B. ADOPTION OF THE INVESTMENT POLICY FOR FY 2018/19**

Ms. Valencia presented the Investment Policy for Fiscal Year 2018/19 stating that the Policy mandates annual review and Board approval. Ms. Valencia added that given the average amount of surplus and required liquidity to support ongoing operations and capital activities, recent investment of surplus funds has been limited to the Los Angeles County Pool Investment fund.

Upon motion by Director Hall, seconded by Director Hyde, the motion carried:

**M2018-5-3**

The Board:

Approved Resolution No. 2018-5-1 Authority's Investment Policy for FY 2018/19.

**C. ANNUAL MANAGEMENT PLAN**

Project Manager Jeff Ziegenbein gave an overview of the IERCF Annual Management Plan stating that the Plan is submitted to the Board for approval by June of each year. He stated that key focus areas of the Plan are maximizing facility throughput, maintaining 100% regulatory compliance, maintaining a safe work environment and optimal staffing. Mr. Ziegenbein stated that the compost market is expanding, and that all compost is being sold at an optimum price.

Upon motion by Director Hyde, seconded by Director Hofer, the motion carried:

**M2018-5-4**  
The Board:  
Approved the Annual Management Plan for FY 2018/19.

**D. CORRODED COLUMN REPAIR PROJECT**

Mr. Ziegenbein presented the corroded column repair stating that Staff inspected a row of non-encased columns and discovered deterioration due to corrosion. An engineer was retained to evaluate the columns and develop a plan to repair. This project will structurally retrofit the columns to return them to their original strength and encase them to protect them from future corrosion. IEUA sent an invitation for bids and selected W. A. Rasic Construction Company with the lowest responsive and responsible bidder with a bid price of \$142,000.

Upon motion by Director Hyde, seconded by Director Hofer, the motion carried:

**M2018-5-5**  
The Board:  
1. Awarded a construction contract for the Corroded Column Repair, Project No RA18101.03, to W.A. Rasic Construction Company in the amount of \$142,000; and  
2. Authorized the Project Manager to finalize and execute the Contract.

**PROJECT MANAGER'S REPORT**

Mr. Ziegenbein stated the facility continues to operate a full capacity and that staff has completed over 7 years with no loss time incidents. He presented a copper mug representing the 7 years of Safety Excellence to each Board member. Mr. Ziegenbein introduced Jesse Pompa, IEUA Senior Engineer, who gave an update on the 1.5MW battery storage project currently under construction at RP-4. The design phase of the additional 1.5MW of solar panels to be installed on the IERCF roof is expected to be completed in May 2018. A condition assessment of the roof is underway to ensure the integrity of the roof will not be compromised through the life of the project. Mr. Ziegenbein continued with the Outreach Update stating that the team continues to communicate the benefits of compost and to promote the IERCF. Mr. Ziegenbein stated that SoilPro was present at both IEUA and SDLAC Earth Day celebrations as well as at ICAW in Chino. Mr. Ziegenbein further went on to update the Board on the sales and marketing for the quarter stating that staff is currently servicing over 130 active customers and over the last quarter we have added three new customers.



**TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED MARCH 31, 2018**

Ms. Valencia presented the Treasurer's Report of Financial Affairs for the quarter ended March 31, 2018. She stated that the Authority's investment portfolio average rate of return for March 2018 was 1.279% reflecting an increase of 0.138% when compared to the December 2017 yield of 1.141%. The increase was due to the increase in the LA County Pooled Investment earnings yield from 1.39% in December 2017 to 1.63 in March 2018.

**CALIFORNIA ORGANICS**

Mr. Ziegenbein gave a Powerpoint presentation summarizing organics management policies in California. He noted that Southern California is doing half of the state's composting and that the state needs more infrastructure and markets for the increased volumes of organic waste expected to be diverted from landfills due to policy changes. He added that compost manufacturers have been working with regulatory agencies via AB 1045 to remove barriers and expand compost infrastructure and markets.

**IERCA MISSION STATEMENT**

Chairman Blickenstaff requested that staff present existing mission statements from IEUA and LACSD as well as relevant recycling companies for discussion at the August 6, 2018 Board meeting.

**DIRECTORS' COMMENTS**

None.

With no further business, Chairperson Blickenstaff adjourned the meeting at 11:11 a.m.

Victoria Stone, Recording Secretary  
**APPROVED: AUGUST 6, 2018**

CONSENT  
CALENDAR  
ITEM

**1B**



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**Date:** August 6, 2018  
**To:** Honorable Board of Directors  
**From:** Christina Valencia *CV*  
Treasurer  
**Subject:** Investment and Disbursement Report

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**RECOMMENDATION**

It is recommended that the Board of Directors approve for the months of April 2018 – June 2018:

1. Total disbursements in the amount of \$2,153,741.98.
2. There were no new investments during April 1, 2018 - June 30, 2018.

**BACKGROUND**

The April - June 2017 disbursement activity includes check numbers 6970-7139 in the amount of \$732,711.89 for vendor payments. A detailed listing of the check register and electronic disbursements (ACH/Wire) is attached.

The total amount of ACH and Wire Transfer payments is \$1,421,030.09.

Payment Type	Checks From - To	Transactions	Total Amount
Check	6970-7139	170	\$ 732,711.89
ACH		29	\$1,419,898.09
Wire Transfer		1	\$ 1,132.00
<b>TOTAL</b>		<b>200</b>	<b>\$2,153,741.98</b>

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The total cash and position of the Authority is reduced as a result of paying authorized expenditures.



Bank CBB CITIZENS BUSINESS BANK ONTARIO CA 917610000  
 Bank Key 122234149  
 Acct number CHECK 231157042

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
007014	2200009106	04/19/2018	USD	471.40	WAYPOINT ANALYTICAL INC ANAHEIM CA	04/27/2018
007015	2200009124	04/26/2018	USD	96.89	ALFA FOODCRAFT COFFEE LONG BEACH CA	05/02/2018
007016	2200009123	04/26/2018	USD	1,164.15	AMERICAN PRINTING & PROMOTIONSCHINO CA	05/02/2018
007017	2200009117	04/26/2018	USD	1,332.71	APPLIED INDUSTRIAL TECHNOLOGIESPASADENA CA	04/30/2018
007018	2200009126	04/26/2018	USD	418.20	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	04/30/2018
007019	2200009321	04/26/2018	USD	331.78	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	05/04/2018
007020	2200009116	04/26/2018	USD	2,345.00	CITY RENTALS INC ONTARIO CA	05/02/2018
007021	2200009325	04/26/2018	USD	7,963.68	DOWNNS ENERGY CORONA CA	05/01/2018
007022	2200009120	04/26/2018	USD	86.09	INDUSTRIAL SUPPLY CO ONTARIO CA	05/01/2018
007023	2200009118	04/26/2018	USD	298.74	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	05/03/2018
007024	2200009119	04/26/2018	USD	625.14	KONICA MINOLTA BUSINESS SOLUTIONSPASADENA CA	04/30/2018
007025	2200009129	04/26/2018	USD	574.31	MODULAR BUILDING CONCEPTS INC POWAY CA	05/01/2018
007026	2200009127	04/26/2018	USD	1,205.82	PRIORITY BUILDING SERVICES LLCBREA CA	05/01/2018
007027	2200009122	04/26/2018	USD	1,981.25	U S BANK ST LOUIS MO	05/01/2018
007028	2200009128	04/26/2018	USD	4,874.94	VIRAMONTES EXPRESS INC CORONA CA	05/02/2018
007029	2200009130	04/26/2018	USD	602.99	VERIZON WIRELESS DALLAS TX	05/03/2018
007030	2200009143	05/03/2018	USD	683.90	ALLIED-UNIVERSAL SECURITY SERVPASADENA CA	05/07/2018
007031	2200009140	05/03/2018	USD	438.15	APPLIED INDUSTRIAL TECHNOLOGIESPASADENA CA	05/07/2018
007032	2200009142	05/03/2018	USD	243.27	BERNELL HYDRAULICS RANCHO CUCAMONGA CA	05/08/2018
007033	2200009145	05/03/2018	USD	13,500.00	CORRPRO COMPANIES INC DALLAS TX	05/10/2018
007034	2200009138	05/03/2018	USD	4,662.57	COUNTY SANITATION DISTRICTS OFWHITTIER CA	05/08/2018
007035	2200009146	05/03/2018	USD	1,960.20	EGGLETON TRUCKING INC TEMECULA CA	05/09/2018
007036	2200009139	05/03/2018	USD	121.38	HOME DEPOT CREDIT SERVICES PHOENIX AZ	05/08/2018
007037	2200009141	05/03/2018	USD	66.99	PEPTY CASH EXPENDITURES CHINO CA	05/07/2018
007038	2200009144	05/03/2018	USD	3,547.09	RDO EQUIPMENT COMPANY LAKESIDE CA	05/08/2018
007039	2200009147	05/03/2018	USD	5,347.70	VIRAMONTES EXPRESS INC CORONA CA	05/15/2018
007040	2200009156	05/10/2018	USD	1,006.51	APPLIED INDUSTRIAL TECHNOLOGIESPASADENA CA	05/14/2018
007041	2200009160	05/10/2018	USD	585.26	BURRTEC WASTE INDUSTRIES INC FONTANA CA	05/16/2018
007042	2200009158	05/10/2018	USD	2,086.92	EGGLETON TRUCKING INC TEMECULA CA	05/16/2018
007043	2200009154	05/10/2018	USD	445.14	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	05/15/2018
007044	2200009155	05/10/2018	USD	193.57	HOME DEPOT CREDIT SERVICES PHOENIX AZ	05/17/2018
007045	2200009157	05/10/2018	USD	1,069.27	RDO EQUIPMENT COMPANY LAKESIDE CA	05/16/2018
007046	2200009159	05/10/2018	USD	1,538.58	VIRAMONTES EXPRESS INC CORONA CA	05/24/2018
007047	2200009172	05/17/2018	USD	1,400.52	APPLIED INDUSTRIAL TECHNOLOGIESPASADENA CA	05/22/2018
007048	2200009180	05/17/2018	USD	25.02	BERNELL HYDRAULICS RANCHO CUCAMONGA CA	05/22/2018
007049	2200009180	05/17/2018	USD	9,322.15	DOWNNS ENERGY CORONA CA	05/24/2018
007050	2200009181	05/17/2018	USD	3,272.94	EGGLETON TRUCKING INC TEMECULA CA	05/22/2018
007051	2200009174	05/17/2018	USD	20,422.12	GENESIS CONSTRUCTION HEMET CA	05/22/2018
007052	2200009171	05/17/2018	USD	448.12	HOME DEPOT CREDIT SERVICES PHOENIX AZ	05/23/2018
007053	2200009175	05/17/2018	USD	216.77	KONICA MINOLTA BUSINESS SOLUTIONSPASADENA CA	05/21/2018
007054	2200009178	05/17/2018	USD	153.29	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	05/29/2018
007055	2200009179	05/17/2018	USD	402.12	RDO EQUIPMENT COMPANY LAKESIDE CA	05/23/2018
007056	2200009176	05/17/2018	USD	532.00	SOIL CONTROL LAB WATSONVILLE CA	06/06/2018
007057	2200009177	05/17/2018	USD	4,202.01	U S BANK ST LOUIS MO	05/22/2018

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
007058	2200009182	05/17/2018	USD	1,485.16	VIRAMONTES EXPRESS INC CORONA CA	05/24/2018
007059	2200009191	05/24/2018	USD	2,514.29	APPLIED INDUSTRIAL TECHNOLOGIES PASADENA CA	05/29/2018
007060	2200009203	05/24/2018	USD	1,400.44	BURRTEC WASTE INDUSTRIES INC FONTANA CA	06/04/2018
007061	2200009196	05/24/2018	USD	296.01	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	06/04/2018
007062	2200009190	05/24/2018	USD	1,028.10	COUNTY SANITATION DISTRICTS OF WHITTIER CA	05/30/2018
007063	2200009198	05/24/2018	USD	62.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/05/2018
007064	2200009200	05/24/2018	USD	2,168.10	EGGLETON TRUCKING INC TEMECULA CA	05/30/2018
007065	2200009195	05/24/2018	USD	215.40	INDUSTRIAL SUPPLY CO ONTARIO CA	05/30/2018
007066	2200009194	05/24/2018	USD	418.86	KONICA MINOLTA BUSINESS SOLUTIONS PASADENA CA	05/30/2018
007067	2200009192	05/24/2018	USD	10,402.79	PETE'S ROAD SERVICE FULLERTON CA	05/29/2018
007068	2200009193	05/24/2018	USD	80.53	PETTY CASH EXPENDITURES CHINO CA	05/31/2018
007069	2200009201	05/24/2018	USD	1,129.43	PRIORITY BUILDING SERVICES LLC BREA CA	05/29/2018
007070	2200009199	05/24/2018	USD	21,075.00	R & S INDUSTRIAL FIELD SERVICE VICTORVILLE CA	05/31/2018
007071	2200009197	05/24/2018	USD	157.49	RDO EQUIPMENT COMPANY LAKESIDE CA	06/06/2018
007072	2200009202	05/24/2018	USD	3,291.32	VIRAMONTES EXPRESS INC CORONA CA	05/31/2018
007073	2200009215	05/31/2018	USD	683.90	ALLIED UNIVERSAL SECURITY SERVICES PASADENA CA	06/05/2018
007074	2200009217	05/31/2018	USD	80.73	ALTA FOODCRAFT COFFEE LONG BEACH CA	06/06/2018
007075	2200009209	05/31/2018	USD	658.93	APPLIED INDUSTRIAL TECHNOLOGIES PASADENA CA	06/04/2018
007076	2200009222	05/31/2018	USD	527.74	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	06/05/2018
007077	2200009212	05/31/2018	USD	2,485.41	DELLI MARKETING L P PASADENA CA	06/04/2018
007078	2200009218	05/31/2018	USD	18,317.50	DUST COLLECTOR SERVICES, INC ANAHEIM CA	06/05/2018
007079	2200009219	05/31/2018	USD	1,236.51	EGGLETON TRUCKING INC TEMECULA CA	06/05/2018
007080	2200009220	05/31/2018	USD	92,632.60	FERRERA COASTAL CONSTRUCTION BRANBURG NJ	06/05/2018
007081	2200009208	05/31/2018	USD	148.38	HOME DEPOT CREDIT SERVICES PHOENIX AZ	06/05/2018
007082	2200009213	05/31/2018	USD	304.97	INDUSTRIAL SUPPLY CO ONTARIO CA	06/05/2018
007083	2200009221	05/31/2018	USD	574.31	MODULAR BUILDING CONCEPTS INC POWAY CA	06/05/2018
007084	2200009210	05/31/2018	USD	302.63	PATTON SALES CORP ONTARIO CA	06/05/2018
007085	2200009216	05/31/2018	USD	21,290.31	RDO EQUIPMENT COMPANY LAKESIDE CA	06/05/2018
007086	2200009211	05/31/2018	USD	128.61	SOUTH COAST AQMD LOS ANGELES CA	06/05/2018
007087	2200009214	05/31/2018	USD	602.52	VERIZON WIRELESS DALLAS TX	06/04/2018
007088	2200009234	06/07/2018	USD	678.86	ARTIC MECHANICAL INC RANCHO CUCAMONGA CA	06/06/2018
007089	2200009229	06/07/2018	USD	1,639.99	CHAMPION FIRE SYSTEMS INC RANCHO CUCAMONGA CA	06/12/2018
007090	2200009231	06/07/2018	USD	9,047.28	DOWN ENERGY CORONA CA	06/12/2018
007091	2200009233	06/07/2018	USD	821.70	EGGLETON TRUCKING INC TEMECULA CA	06/12/2018
007092	2200009232	06/07/2018	USD	27,470.00	R & S INDUSTRIAL FIELD SERVICE VICTORVILLE CA	06/12/2018
007093	2200009230	06/07/2018	USD	14,484.65	RDO EQUIPMENT COMPANY LAKESIDE CA	07/02/2018
007094	2200009249	06/14/2018	USD	2,579.53	A & R TRAPALUNS INC FONTANA CA	06/13/2018
007095	2200009245	06/14/2018	USD	1,606.01	APPLIED INDUSTRIAL TECHNOLOGIES PASADENA CA	06/21/2018
007096	2200009247	06/14/2018	USD	54.25	BERNELL HYDRAULICS RANCHO CUCAMONGA CA	06/18/2018
007097	2200009253	06/14/2018	USD	418.20	BRIGHTWELL LANDSCAPE SERVICES PASADENA CA	06/19/2018
007098	2200009257	06/14/2018	USD	1,024.92	BURRTEC WASTE INDUSTRIES INC FONTANA CA	06/18/2018
007099	2200009256	06/14/2018	USD	184.00	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	06/20/2018
007100	2200009250	06/14/2018	USD	2,000.68	CUTTING EDGE SUPPLY CO COLTON CA	06/21/2018
007101	2200009252	06/14/2018	USD	10,456.34	DUST COLLECTOR SERVICES, INC ANAHEIM CA	06/19/2018

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Check							
Check number	from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
007102		2200009254	06/14/2018	USD	2,143.35	EGGLETON TRUCKING INC. TEMECULA CA	06/19/2018
007103		2200009244	06/14/2018	USD	392.87	HOME DEPOT CREDIT SERVICES PHOENIX AZ	06/19/2018
007104		2200009248	06/14/2018	USD	272.39	INDUSTRIAL SUPPLY CO ONTARIO CA	06/19/2018
007105		2200009245	06/14/2018	USD	205.59	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	06/23/2018
007106		2200009251	06/14/2018	USD	397.00	SOIL CONTROL LAB WATSONVILLE CA	06/21/2018
007107		2200009255	06/14/2018	USD	4,936.98	VIRAMONTES EXPRESS INC CORONA CA	06/21/2018
007108		2200009278	06/21/2018	USD	121.45	ALTA FOODCRAFT COFFEE LONG BEACH CA	06/27/2018
007109		2200009268	06/21/2018	USD	4,017.81	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	06/25/2018
007110		2200009266	06/21/2018	USD	2,004.00	CITY RENTALS INC ONTARIO CA	06/28/2018
007111		2200009279	06/21/2018	USD	31.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	06/28/2018
007112		2200009282	06/21/2018	USD	3,824.37	EGGLETON TRUCKING INC. TEMECULA CA	06/27/2018
007113		2200009270	06/21/2018	USD	1,825.00	FAIRBANKS SCALES INC KANSAS CITY MO	06/26/2018
007114		2200009267	06/21/2018	USD	3,465.71	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	06/26/2018
007115		2200009273	06/21/2018	USD	13.85	INDUSTRIAL SUPPLY CO ONTARIO CA	06/26/2018
007116		2200009271	06/21/2018	USD	198.43	KONICA MINOLTA BUSINESS SOLUTIPASADENA CA	06/25/2018
007117		2200009272	06/21/2018	USD	1,000.94	MCMASTER-CARR SUPPLY CO CHICAGO IL	06/26/2018
007118		2200009276	06/21/2018	USD	249.36	NESTLE WATERS NORTH AMERICA LOUISVILLE KY	07/02/2018
007119		2200009281	06/21/2018	USD	56,327.00	R & S INDUSTRIAL FIELD SERVICEVICTORVILLE CA	07/02/2018
007120		2200009277	06/21/2018	USD	1,289.32	RDO EQUIPMENT COMPANY LAKESIDE CA	06/26/2018
007121		2200009280	06/21/2018	USD	2,533.72	SANDE EQUIPMENT COMPANY INC MONTEREY PARK CA	06/28/2018
007122		2200009269	06/21/2018	USD	432.51	SOUTHWEST ALARM SERVICE UPLAND CA	06/26/2018
007123		2200009275	06/21/2018	USD	2,419.67	U S BANK ST LOUIS MO	06/28/2018
007124		2200009274	06/21/2018	USD	602.54	VERIZON WIRELESS DALLAS TX	06/28/2018
007125		2200009283	06/21/2018	USD	679.07	VIRAMONTES EXPRESS INC CORONA CA	07/02/2018
007126		2200009250	06/28/2018	USD	3,275.30	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	07/02/2018
007127		2200009299	06/28/2018	USD	418.20	BRIGHTVIEW LANDSCAPE SERVICES PASADENA CA	07/02/2018
007128		2200009294	06/28/2018	USD	346.64	CINTAS FIRST AID & SAFETY LOCINCINNATI OH	07/05/2018
007129		2200009289	06/28/2018	USD	897.18	COUNTY SANITATION DISTRICTS OFWHITTIER CA	07/03/2018
007130		2200009298	06/28/2018	USD	8,479.13	OWENS CORNING FIBER GLASS CORONA CA	07/03/2018
007131		2200009300	06/28/2018	USD	2,054.25	EGGLETON TRUCKING INC. TEMECULA CA	07/05/2018
007132		2200009293	06/28/2018	USD	251.22	INDUSTRIAL SUPPLY CO ONTARIO CA	07/03/2018
007133		2200009295	06/28/2018	USD	12,594.96	INTEGRATED DESIGN SERVICES INCIRVINE CA	07/02/2018
007134		2200009296	06/28/2018	USD	1,220.38	MARS ENVIRONMENTAL INC ANAHEIM CA	07/02/2018
007135		2200009302	06/28/2018	USD	574.31	MODULAR BUILDING CONCEPTS INC POWAY CA	07/02/2018
007136		2200009291	06/28/2018	USD	45.26	PATTON SALES CORP ONTARIO CA	07/03/2018
007137		2200009292	06/28/2018	USD	208.38	PEFFY CASH EXPENDITURES CHINO CA	07/05/2018
007138		2200009301	06/28/2018	USD	1,129.43	PRIORITY BUILDING SERVICES LLCBREA CA	07/02/2018
007139		2200009297	06/28/2018	USD	19,235.83	RDO EQUIPMENT COMPANY LAKESIDE CA	07/03/2018
* Payment method Check						732,711.89	



Check	Payee / Description	Amount
ACH	CONSOLIDATED STORAGE COMPANIES 20% Down Pymt-Storage Cabinets CS109577 DWN 7,671.83- Storage Bin Cabinets/Counter Top-Balance 272744 RI 36,063.66	
	CONSOLIDATED STORAGE COMPANIES\$	28,391.83
ACH	SOLAR STAR CALIFORNIA VI LLC 2/18 Solar 12811 Sixth St M0612-1705354 14,579.36	
	SOLAR STAR CALIFORNIA VI LLC \$	14,579.36
ACH	PEST OPTIONS INC 3/18 Weed Control Svcs 296187 58.00	
	PEST OPTIONS INC \$	58.00
ACH	AMAZON BUSINESS Metal Multi-Purpose Tables 1WT9-Y474-4WM 485.20 Semicircular Ticket Window 1FJ9-G7VQ-LQW 245.63	
	AMAZON BUSINESS \$	730.83
ACH	INLAND EMPIRE UTILITIES AGENCY 1/18 Bldg Lease Pymt 90021604 5,700.01 10/17-12/17 Chemical Oxygen Demand Charg 90021711 4,805.79 2/18 Bldg Lease Pymt 90021797 5,700.01	
	INLAND EMPIRE UTILITIES AGENCY\$	16,205.81
ACH	TRIBOLOGIK CORPORATION 3/20/18 Oil Analysis 43026 180.00	
	TRIBOLOGIK CORPORATION \$	180.00
ACH	Inland Empire Utilities Agency 2/18 O&M Expenses SAP0218-RCAO& 115,679.12 2/18 Labor Expenses SAP0218-RCAL& 351,069.52	
	Inland Empire Utilities Agency\$	466,748.64
ACH	INLAND EMPIRE UTILITIES AGENCY 2/18 NRW Charges 90021872 3,351.44	
	INLAND EMPIRE UTILITIES AGENCY\$	3,351.44
ACH	PALM AUTO DETAIL INC 3/18 Carwash for RCA Vehicles 18399-1 444.00	
	PALM AUTO DETAIL INC \$	444.00
ACH	TRIBOLOGIK CORPORATION 4/02/18 Oil Analysis 43488 270.00	
	TRIBOLOGIK CORPORATION \$	270.00
ACH	AMAZON BUSINESS Cisco Conference Phone Base/Control Unit 11DT-1NMQ-KGY 507.61	

Check	Payee / Description		Amount
	AMAZON BUSINESS	\$	507.61
ACH	TRIBOLOGIK CORPORATION 4/16/18 Oil Analysis	43946	180.00
	TRIBOLOGIK CORPORATION	\$	180.00
ACH	AMAZON BUSINESS Powersonic USB Chargers, Desktop Charging Stations	1RHF-93L3-VWJ 13YC-LJ3L-3PK	17.95 137.89
	AMAZON BUSINESS	\$	155.84
ACH	SOLAR STAR CALIFORNIA VI LLC 3/18 Solar 12811 Sixth St	M0612-1902363	19,980.61
	SOLAR STAR CALIFORNIA VI LLC	\$	19,980.61
ACH	INLAND EMPIRE UTILITIES AGENCY 3/18 NRW Charges	90022019	3,987.00
	INLAND EMPIRE UTILITIES AGENCY	\$	3,987.00
ACH	PEST OPTIONS INC 4/18 Weed Control Svcs	298368	58.00
	PEST OPTIONS INC	\$	58.00
ACH	BROFIL CLEAN AIR SOLUTIONS LLC Dust Filters, Carbon Ammon Filters	2180112	18,576.34
	BROFIL CLEAN AIR SOLUTIONS LLC	\$	18,576.34
ACH	Inland Empire Utilities Agency 3/18 O&M Expenses 3/18 L&B Expenses	SAP0318-RCOA& SAP0318-RCAL&	25,356.27 351,953.17
	Inland Empire Utilities Agency	\$	377,309.44
ACH	INLAND EMPIRE UTILITIES AGENCY 3/18 Bldg Lease Pymt 2018 NRW Permit Renwal Fee	90021944 2018 PERMIT F	5,700.01 757.00
	INLAND EMPIRE UTILITIES AGENCY	\$	6,457.01
ACH	PALM AUTO DETAIL INC 4/18 Carwash for RCA Vehicles	18499-1	444.00
	PALM AUTO DETAIL INC	\$	444.00
ACH	SOLAR STAR CALIFORNIA VI LLC 4/18 Solar 12811 Sixth St	M0612-2031216	23,511.02
	SOLAR STAR CALIFORNIA VI LLC	\$	23,511.02
ACH	INLAND EMPIRE UTILITIES AGENCY 4/18 NRW Charges	90022170	3,910.84
	INLAND EMPIRE UTILITIES AGENCY	\$	3,910.84

Check	Payee / Description	Amount
ACH	ADVANCED ENVIRONMENTAL COMPLIA 5/17/18 Biofilter Flow Balancing-2nd Qtr 7450	1,802.50
	ADVANCED ENVIRONMENTAL COMPLIAS	1,802.50
ACH	TRIBOLOGIK CORPORATION 5/8/18 Oil Analysis 44640	420.00
	4/27/18 Oil Analysis 44342	570.00
	5/22/18 Oil Analysis 44905	180.00
	TRIBOLOGIK CORPORATION \$	1,170.00
ACH	Inland Empire Utilities Agency 4/18 O&M Expenses SAP0418-RCAO&	84,219.01
	4/18 Labor Expenses SAP0418-RCAL&	339,935.95
	Inland Empire Utilities Agency\$	424,154.96
ACH	INLAND EMPIRE UTILITIES AGENCY 4/18 Bldg Lease Pymt 90022041	5,700.01
	INLAND EMPIRE UTILITIES AGENCY\$	5,700.01
ACH	PALM AUTO DETAIL INC 5/18 Carwash for RCA Vehicles 18599-1	555.00
	PALM AUTO DETAIL INC \$	555.00
ACH	PEST OPTIONS INC 5/18 Weed Control Svcs 299960	58.00
	PEST OPTIONS INC \$	58.00
ACH	TRIBOLOGIK CORPORATION 5/26/18 Oil Analysis 45144	420.00
	TRIBOLOGIK CORPORATION \$	420.00

Grand Total Payment Amount: \$ 1,419,898.09

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For 04/01/2018 ~ 06/30/2018      Treasurer Report      Date 07/10/2018

Check	Payee / Description	Amount
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Wire	STATE BOARD OF EQUALIZATION	
	1/1/18-3/31/18 State Sales/Use Tax-1st Q 101-112048 3/	1,132.00
	STATE BOARD OF EQUALIZATION \$	1,132.00

Grand Total Payment Amount: \$                      1,132.00

Check	Payee / Description	Amount
006970	APPLIED INDUSTRIAL TECHNOLOGIE	
	Hydraulic Spin-Ons,Lube Filters 7012806553	1,346.70
	Pipe Taps 7012806316	243.12
	Lubriplate Pail 7012806463	209.82
	Lubriplate Cartridges 7012806584	224.98
	Drill Bits 7012806464	159.17
	Megaplex Grease 7012806677	456.62
	Pillow Block,Screw Set,Torque Flex,Sheav 7012852055	1,106.58
	Live Roller,Ball Pillow Block Housed Uni 7012851972	1,346.27
	Pipe Taps 7012851795	96.31
	Cylinder Half 7012813144	61.86
	APPLIED INDUSTRIAL TECHNOLOGIES\$	5,251.43
006971	CITY RENTALS INC	
	3/7/3/9/18 Air Compressor Rental 57013A	340.55
	CITY RENTALS INC \$	340.55
006972	COUNTY SANITATION DISTRICTS OF	
	1/18 Prjct Adm Lbr/Bnfts 18447	491.68
	COUNTY SANITATION DISTRICTS OF\$	491.68
006973	CUCAMONGA VALLEY WATER DISTRIC	
	1/16/18-3/18/18 12645 6th St-Lndscp 60386 3/18	279.44
	1/16/18-3/18/18 12645 6th St-Lndscp 60388 3/18	1,319.42
	CUCAMONGA VALLEY WATER DISTRIC\$	1,598.86
006974	EGGLETON TRUCKING INC.	
	3/26/18-Compost Hauling 3165	3,872.88
	EGGLETON TRUCKING INC. \$	3,872.88
006975	HARRINGTON INDUSTRIAL PLASTICS	
	Filters 012I6879	3,034.38
	HARRINGTON INDUSTRIAL PLASTICS\$	3,034.38
006976	HOME DEPOT CREDIT SERVICES	
	Gear Cart,Tool Box,Organizer 5902467	147.35
	Bench Brush,Broom,Gong Brush,Armor Wipes 4172038	76.21
	Cam Lock 3071582	4.93
	HOME DEPOT CREDIT SERVICES \$	228.49
006977	INDUSTRIAL SUPPLY CO	
	Nuts,Bolts 97391	71.03
	INDUSTRIAL SUPPLY CO \$	71.03
006978	PRISM ENTERPRISES	
	Set Up New Kiosk Printer SI-10745	300.00
	PRISM ENTERPRISES \$	300.00
006979	PRO-CRAFT CONSTRUCTION INC	

Check	Payee / Description	Amount
	Rpr ACTV Drain	17059 1 16,656.15
	PRO-CRAFT CONSTRUCTION INC \$	16,656.15
006980	R & S INDUSTRIAL FIELD SERVICE	
	Install Belt f/BC22	2514 5,891.00
	Rpr Water Line	2507 4,228.00
	Replace Belt	2473 3,750.00
	R & S INDUSTRIAL FIELD SERVICES\$	13,869.00
006981	RDO EQUIPMENT COMPANY	
	Rpr Loader-Center Pins	W43305 399.20
	Rpr Loader-Upper/Lower Pivot Assembly	W43341 26,449.49
	Rpr Loader-A/C Diagnostics	W43020 464.74
	Lower Pins,Caps	P73125 1,881.99
	Alternator	P73759 753.25
	Alternator	P71788 1,027.45
	Hose,T-Bolt Clamps	P68466 230.66
	Rpr Loader-Parking Brake	W43228 656.20
	Rpr Loader-Replace Boom Lift Cylinder	W42910 2,023.01
	Rpr Loader-A/C Diagnostics	W41234 372.50
	Pins	P73130 1,854.87
	Alternator,Core Chg	P73298 753.25
	RDO EQUIPMENT COMPANY \$	36,866.61
006982	VIRAMONTES EXPRESS INC	
	3/6/18-Compost Hauling	109023 355.10
	VIRAMONTES EXPRESS INC \$	355.10
006983	APPLIED INDUSTRIAL TECHNOLOGIE	
	Drill Package	7012882258 1,237.13
	Conveyor Belt	7013004802 1,970.41
	Torque Flex	7012905918 80.81
	Shafting	7012952187 842.31
	Comb Drills	7012893752 64.50
	Logo Ratch Sets,Set Up Fees	7013017187 1,624.35
	APPLIED INDUSTRIAL TECHNOLOGIES\$	5,819.51
006984	BURRTEC WASTE INDUSTRIES INC	
	3/18 Bin Rental # C390234	04RT376357 3/ 585.26
	4/18 Trash Service	04CR261578 4/ 1,024.92
	BURRTEC WASTE INDUSTRIES INC \$	1,610.18
006985	CITY RENTALS INC	
	2/7-3/7/18 Compressor Rental	57013 1,848.37
	CITY RENTALS INC \$	1,848.37
006986	CUCAMONGA VALLEY WATER DISTRIC	
	2/1/18-4/2/18 12645 6th St-FrLn	60390 4/18 92.00
	2/1/18-4/2/18 12645 6th St-FrLn	60392 4/18 92.00
	CUCAMONGA VALLEY WATER DISTRIC\$	184.00

Check	Payee / Description	Amount
006987	DEPT OF FOOD AND AGRICULTURE Materials Mills Lic App Fee ID# 499163 1 ID# 499163 4/ DEPT OF FOOD AND AGRICULTURE \$	270.22 ----- 270.22
006988	DOWNS ENERGY 314.70 Gals Red Dyed Diesel Fuel      0231239-IN DOWNS ENERGY \$	773.04 ----- 773.04
006989	EGGLETON TRUCKING INC. 3/26-3/28/18-Compost Hauling      3166 EGGLETON TRUCKING INC. \$	1,663.20 ----- 1,663.20
006990	HOME DEPOT CREDIT SERVICES Wedge Anchors      9902756 Wedge Anchors-See CM 9972674      9901519 Credit f/Wedge Anchors-Inv 9901519      9972674 HOME DEPOT CREDIT SERVICES \$	84.58 84.58 84.58 ----- 84.58
006991	INDUSTRIAL SUPPLY CO Nuts,Bolts,Screws      97406 Nuts,Bolts,Screws      97429 Nuts,Bolts      97409 INDUSTRIAL SUPPLY CO \$	175.69 324.03 100.29 ----- 600.01
006992	INTERSTATE BATTERY SYSTEM GC2 ECL UT1      150021521 6V AH Fastons      1905499029379 INTERSTATE BATTERY SYSTEM \$	661.88 226.06 ----- 887.94
006993	PATTON SALES CORP Metal Sheet,Disk,Flats      3498282 PATTON SALES CORP \$	317.27 ----- 317.27
006994	PETE'S ROAD SERVICE Battery      211434-00 PETE'S ROAD SERVICE \$	101.01 ----- 101.01
006995	PRECISION MACHINE & MANUFACTUR Recondition AH Screws,Replacement Bin Bo 39123 PRECISION MACHINE & MANUFACTUR\$	88,980.31 ----- 88,980.31
006996	RDO EQUIPMENT COMPANY Rpr Loader-Miscellaneous Diagnostics      W43306 Rpr Loader-Axle Oil Circulation      W43461 Rpr Loader-Power Train Diagnostics      W42442 Bushings      P74325 RDO EQUIPMENT COMPANY \$	5,056.74 733.05 2,537.80 14.83 ----- 8,342.42
006997	VIRAMONTES EXPRESS INC	

Check	Payee / Description		Amount
	3/12-3/13/18-Compost Hauling	109065	2,199.50
	VIRAMONTES EXPRESS INC	\$	2,199.50
006998	AMERICAN PRINTING & PROMOTIONS 7 Years-Safety Excellence Copper Mugs	8744	725.03
	AMERICAN PRINTING & PROMOTIONS	\$	725.03
006999	APPLIED INDUSTRIAL TECHNOLOGIE Slip Grip	7012964710	203.90
	MegaPlex Grease	7012928938	922.94
	Sure Grip	7012928975	162.92
	Pipe Taps	7012952239	280.89
	APPLIED INDUSTRIAL TECHNOLOGIES	\$	1,570.65
007000	BERNELL HYDRAULICS Gauges	0319969-IN	121.54
	Return Gauges	0319963-CM	121.54
	Elbows	0320252-IN	7.49
	Gauges	0319494-IN	312.10
	BERNELL HYDRAULICS	\$	319.59
007001	CITY RENTALS INC 3/13/18-3/21/18 40' Boom Rental	57834	1,713.82
	CITY RENTALS INC	\$	1,713.82
007002	CUTTING EDGE SUPPLY CO Rpr Crack in Ejector Bucket	MRCINV602409	2,400.00
	CUTTING EDGE SUPPLY CO	\$	2,400.00
007003	DOWNNS ENERGY 3,485.0 Gals Red Dyed Diesel Fuel	0230070-IN	8,416.93
	DOWNNS ENERGY	\$	8,416.93
007004	EGGLETON TRUCKING INC. 4/2/18-Compost Hauling	3167	801.90
	EGGLETON TRUCKING INC.	\$	801.90
007005	HOME DEPOT CREDIT SERVICES Angle Grinder, Blades, Clamp Jaws, Flow Con	2011173	376.34
	Clamp Swivels, Cut	2022025	64.92
	HOME DEPOT CREDIT SERVICES	\$	441.26
007006	INDUSTRIAL SUPPLY CO Impact Driver Set	97511	142.93
	INDUSTRIAL SUPPLY CO	\$	142.93
007007	KAMAN INDUSTRIAL TECHNOLOGIES Replacement Blades	V766093	6,004.60



Check	Payee / Description	Amount
	KAMAN INDUSTRIAL TECHNOLOGIES \$	6,004.60
007008	NESTLE WATERS NORTH AMERICA 3/18 Bottled Water, Cooler	
	08C0029858982	170.98
	NESTLE WATERS NORTH AMERICA \$	170.98
007009	PETE'S ROAD SERVICE Cart Tires	
	213879-00	437.34
	Flat Repair	203609-00
		284.69
	PETE'S ROAD SERVICE \$	722.03
007010	RDO EQUIPMENT COMPANY Plus 50 Oil, Hy-Gard	
	Rpr Loader-2,000 Hr Svc	P73451
		1,896.95
		W44127
		3,741.75
	RDO EQUIPMENT COMPANY \$	5,638.70
007011	SOIL CONTROL LAB 3/6/18 Size Distribution & Inserts-Compo	
	8030280	48.00
	3/6/18 Finished Compost Pkg	8030279
		349.00
	SOIL CONTROL LAB \$	397.00
007012	U S POSTAL SERVICE 18/19 Annl Rntl POB 2470	
	PB-2470 4/18	214.00
	U S POSTAL SERVICE \$	214.00
007013	VIRAMONTES EXPRESS INC 3/20/18-Compost Hauling	
	109148	209.88
	3/21/18-Compost Hauling	109176
		649.78
	3/9-3/19/18-Compost Hauling	109091
		4,887.66
	VIRAMONTES EXPRESS INC \$	5,747.32
007014	WAYPOINT ANALYTICAL INC 3/22/18 San Jacinto Farm Prjct-Soil Anal	
	070824	471.40
	WAYPOINT ANALYTICAL INC \$	471.40
007015	ALTA FOODCRAFT COFFEE Coffee, Splenda, Cocoa	
	51806218	96.89
	ALTA FOODCRAFT COFFEE \$	96.89
007016	AMERICAN PRINTING & PROMOTIONS SoilPro Presentation Folders	
	8759	1,164.15
	AMERICAN PRINTING & PROMOTIONS \$	1,164.15
007017	APPLIED INDUSTRIAL TECHNOLOGIE Repair Kit	
	7012990289	216.61
	Air Filters	7012976911
		96.90
	Valve Gaskets	7012990109
		556.47
	Ammonia Methylamine Cartridges	7013023931
		188.13
	Sheave, Marts, Hy-T Plus	7012990596
		274.60

Check	Payee / Description	Amount
	APPLIED INDUSTRIAL TECHNOLOGIES	1,332.71
007018	BRIGHTVIEW LANDSCAPE SERVICES 4/18 Landscape Maintenance      5695546	418.20
	BRIGHTVIEW LANDSCAPE SERVICES \$	418.20
007019	CINTAS FIRST AID & SAFETY LOC 3/15/18 First Aid & Safety Supplies      8403601630	331.78
	CINTAS FIRST AID & SAFETY LOC\$	331.78
007020	CITY RENTALS INC 3/29-4/2/18 30' Boom Rental      58058      995.00 2/26/18-3/26/18 Light Tower Rental      56737A      1,350.00	
	CITY RENTALS INC \$	2,345.00
007021	DOWNNS ENERGY 3,015.80 Gals Red Dyed Diesel Fuel      0231950-IN	7,963.68
	DOWNNS ENERGY \$	7,963.68
007022	INDUSTRIAL SUPPLY CO LED Flashlights      97552	86.09
	INDUSTRIAL SUPPLY CO \$	86.09
007023	INTERSTATE BATTERY SYSTEM Batteries, Shop Tools      140028076	298.74
	INTERSTATE BATTERY SYSTEM \$	298.74
007024	KONICA MINOLTA BUSINESS SOLUTI 3/18 Cpr Ovrgr, Mnt-C452      9004460025      128.60 2/18 Cpr Ovrgr, Mnt-C452      9004361625      324.49 2/18 Cpr Ovrgr, Mnt-C454e      9004308437      17.47 1/18 Cpr Ovrgr, Mnt-C452      9004273351      143.43 3/18 Cpr Ovrgr, Mnt-C454e      9004399497      11.15	
	KONICA MINOLTA BUSINESS SOLUTI\$	625.14
007025	MODULAR BUILDING CONCEPTS INC 4/18 Trailer/Step/Ramp Rental      197880	574.31
	MODULAR BUILDING CONCEPTS INC \$	574.31
007026	PRIORITY BUILDING SERVICES LLC 3/18 Janitorial Services      58255      1,256.23 2/18 Janitorial Services      57834-A      1,095.46 Credit f/2/18 Janitorial Services-Inv 57 57834 CM      1,145.87-	
	PRIORITY BUILDING SERVICES LLC\$	1,205.82
007027	U S BANK *4246044555725724 3/18 Credit Card Chgs 5572 5724 3/1	1,981.25
	U S BANK \$	1,981.25

Check	Payee / Description		Amount
007028	VIRAMONTES EXPRESS INC		
	3/21-3/26/18-Compost Hauling	109186	3,910.34
	3/27/18-Compost Hauling	109212	964.60
	VIRAMONTES EXPRESS INC	\$	4,874.94
007029	VERIZON WIRELESS		
	3/11/18-4/10/18 Cell Phone	9805123040 4/	602.99
	VERIZON WIRELESS	\$	602.99
007030	ALLIED UNIVERSAL SECURITY SERV		
	4/18 Patrol Svcs	7768510	683.90
	ALLIED UNIVERSAL SECURITY SERV	\$	683.90
007031	APPLIED INDUSTRIAL TECHNOLOGIE		
	Rubber Grommets	7013065342	376.73
	Continental	7013054240	61.42
	APPLIED INDUSTRIAL TECHNOLOGIE	\$	438.15
007032	BERNELL HYDRAULICS		
	Lubricant, T-Bolt Clamps	0327326-IN	243.27
	BERNELL HYDRAULICS	\$	243.27
007033	CORRPRO COMPANIES INC		
	Coating Condition Survey of Compost Buil	487828	13,500.00
	CORRPRO COMPANIES INC	\$	13,500.00
007034	COUNTY SANITATION DISTRICTS OF		
	2/18 Prjct Adm Lbr/Bnfts	18888	4,662.57
	COUNTY SANITATION DISTRICTS OF	\$	4,662.57
007035	EGGLETON TRUCKING INC.		
	4/17-4/20/18-Compost Hauling	3168	1,960.20
	EGGLETON TRUCKING INC.	\$	1,960.20
007036	HOME DEPOT CREDIT SERVICES		
	Fan Blower, Wrench Set, Hose Rpr Kits	8012667	121.38
	HOME DEPOT CREDIT SERVICES	\$	121.38
007037	PETTY CASH EXPENDITURES		
	5/1/18 Petty Cash Reim	PC 050118	66.99
	PETTY CASH EXPENDITURES	\$	66.99
007038	RDO EQUIPMENT COMPANY		
	Filter Element, Lock Nut	P76625	39.92
	TM /Test, Repair CD, Electronic Manuals	P76626	3,507.17
	RDO EQUIPMENT COMPANY	\$	3,547.09
007039	VIRAMONTES EXPRESS INC		

Check	Payee / Description	Amount
	3/28/18-4/3/18-Compost Hauling	109240 5,347.70
	VIRAMONTES EXPRESS INC \$	5,347.70
007040	APPLIED INDUSTRIAL TECHNOLOGIE	
	Hy-T Wedge 7013054326	525.54
	Grease Cartridges 7013094735	449.96
	Pneumatic, Dynaquip Controls 7013207320	26.87
	2" Steel Dry Gauge 7013207079	4.14
	APPLIED INDUSTRIAL TECHNOLOGIES\$	1,006.51
007041	BURRTEC WASTE INDUSTRIES INC	
	4/18 Bin Rental # C390234 04RT376357 4/	585.26
	BURRTEC WASTE INDUSTRIES INC \$	585.26
007042	EGGLETON TRUCKING INC.	
	4/24-4/27/18-Compost Hauling 3169	2,086.92
	EGGLETON TRUCKING INC. \$	2,086.92
007043	HARRINGTON INDUSTRIAL PLASTICS	
	Flange Bolt Packs, Gaskets 012I7472	445.14
	HARRINGTON INDUSTRIAL PLASTICS\$	445.14
007044	HOME DEPOT CREDIT SERVICES	
	Drive Socket Set, Solder Kit 9024395	41.24
	Wire Rope, Clamp Sets, Anchor Shackles, Scr 9024394	152.33
	HOME DEPOT CREDIT SERVICES \$	193.57
007045	RDO EQUIPMENT COMPANY	
	Headliner P67186	685.18
	Credit f/Washer-Inv P77772 P77773	0.24
	Pin, Bushings, Cap Screw, Washers P77772	384.33
	RDO EQUIPMENT COMPANY \$	1,069.27
007046	VIRAMONTES EXPRESS INC	
	4/6-4/11/18-Compost Hauling 109320	1,598.58
	VIRAMONTES EXPRESS INC \$	1,598.58
007047	APPLIED INDUSTRIAL TECHNOLOGIE	
	Megaplex Grease 7013159208	461.47
	Pillow Block, Sheave, Hy-T Plus, Screw 7013159190	939.05
	APPLIED INDUSTRIAL TECHNOLOGIES\$	1,400.52
007048	BERNELL HYDRAULICS	
	Hose Fittings 0328589-IN	25.02
	BERNELL HYDRAULICS \$	25.02
007049	DOWNS ENERGY	
	3,400.70 Gals Red Dyed Diesel Fuel 0233031-IN	9,322.15



Check	Payee / Description	Amount
	Pillow Block, Sheave, Set Screw, Hy-T Plus 7013261580 939.05	
	Safety Gloves 7013261692 103.55	
	APPLIED INDUSTRIAL TECHNOLOGIES\$ 2,514.29	
007060	BURRTEC WASTE INDUSTRIES INC	
	3/18 Trash Service-Rate Increase Chg 04CR261578 3/ 375.52	
	5/18 Trash Service 04CR261578 5/ 1,024.92	
	BURRTEC WASTE INDUSTRIES INC \$ 1,400.44	
007061	CINTAS FIRST AID & SAFETY LOC	
	4/12/18 First Aid & Safety Supplies 8403638159 296.01	
	CINTAS FIRST AID & SAFETY LOC\$ 296.01	
007062	COUNTY SANITATION DISTRICTS OF	
	3/18 Prjct Adm Lbr/Bnfts 19426 1,028.10	
	COUNTY SANITATION DISTRICTS OF\$ 1,028.10	
007063	DAVID WHEELER'S PEST CONTROL,	
	4/18 Pest Control Inspection 35631 31.00	
	3/18 Pest Control Inspection 35189 31.00	
	DAVID WHEELER'S PEST CONTROL, \$ 62.00	
007064	EGGLETON TRUCKING INC.	
	5/8-5/10/18-Compost Hauling 3171 2,168.10	
	EGGLETON TRUCKING INC. \$ 2,168.10	
007065	INDUSTRIAL SUPPLY CO	
	Cotter Pins, Nuts, Bolts, Washers 97735 215.40	
	INDUSTRIAL SUPPLY CO \$ 215.40	
007066	KONICA MINOLTA BUSINESS SOLUTI	
	4/18 Cpr Ovrgr, Mnt-C452 9004549174 418.86	
	KONICA MINOLTA BUSINESS SOLUTI\$ 418.86	
007067	PETE'S ROAD SERVICE	
	6 Megaload Tires 222180-00 10,402.79	
	PETE'S ROAD SERVICE \$ 10,402.79	
007068	PETTY CASH EXPENDITURES	
	5/23/18 Petty Cash Reim PC 052318 80.53	
	PETTY CASH EXPENDITURES \$ 80.53	
007069	PRIORITY BUILDING SERVICES LLC	
	4/18 Janitorial Service Fee 58648 1,129.43	
	PRIORITY BUILDING SERVICES LLC\$ 1,129.43	
007070	R & S INDUSTRIAL FIELD SERVICE	
	Fabrication of Roof Fan/Support 2550 21,075.00	

Check	Payee / Description	Amount
	R & S INDUSTRIAL FIELD SERVICES	21,075.00
007071	RDO EQUIPMENT COMPANY Washers P78730	157.49
	RDO EQUIPMENT COMPANY \$	157.49
007072	VIRAMONTES EXPRESS INC 4/18/18-4/20/18-Compost Hauling 109379	3,291.32
	VIRAMONTES EXPRESS INC \$	3,291.32
007073	ALLIED UNIVERSAL SECURITY SERV 5/18 Patrol Svcs 7848966	683.90
	ALLIED UNIVERSAL SECURITY SERV \$	683.90
007074	ALTA FOODCRAFT COFFEE Coffee, Cocoa, Pot Cleaner 51808261	80.73
	ALTA FOODCRAFT COFFEE \$	80.73
007075	APPLIED INDUSTRIAL TECHNOLOGIE Strut 7013271544 42.82 Cotter Pins 7013271506 43.72 5 Gal Pails 7013304985 572.39	
	APPLIED INDUSTRIAL TECHNOLOGIES \$	658.93
007076	CUCAMONGA VALLEY WATER DISTRIC 3/18/18-5/15/18 12645 6th St-Lndscp 60386 5/18 281.15 3/18/18-5/15/18 12645 6th St-Lndscp 60388 5/18 246.59	
	CUCAMONGA VALLEY WATER DISTRIC \$	527.74
007077	DELL MARKETING L P Dell Latitude 7212 10240380790	2,485.41
	DELL MARKETING L P \$	2,485.41
007078	DUST COLLECTOR SERVICES, INC. 200 Bag House Filters 23987	18,317.50
	DUST COLLECTOR SERVICES, INC. \$	18,317.50
007079	EGGLETON TRUCKING INC. 5/15-5/17/18-Compost Hauling 3172	1,236.51
	EGGLETON TRUCKING INC. \$	1,236.51
007080	FERREIRA COASTAL CONSTRUCTION RA17007-4/18 Warehouse Construction 5136-001	92,692.60
	FERREIRA COASTAL CONSTRUCTION \$	92,692.60
007081	HOME DEPOT CREDIT SERVICES Kneepads, Weed Killer, Deck Scrub, Brushes 0020446 2018	148.38

Check	Payee / Description		Amount
	HOME DEPOT CREDIT SERVICES	\$	148.38
007082	INDUSTRIAL SUPPLY CO		
	Nuts, Bolts, Washers	97773	283.45
	Disc Holders	97731	21.52
	INDUSTRIAL SUPPLY CO	\$	304.97
007083	MODULAR BUILDING CONCEPTS INC		
	5/18 Trailer/Step/Ramp Rental	198176	574.31
	MODULAR BUILDING CONCEPTS INC	\$	574.31
007084	PATTON SALES CORP		
	Bflex Quikee, cond Disc, Cloth Disc	3528038	302.63
	PATTON SALES CORP	\$	302.63
007085	RDO EQUIPMENT COMPANY		
	Rpr Loader-Bellcrank	W44918	19,711.81
	Rpr Loader-Distored Camera Image	W45225	527.50
	Rpr Loader-Backup Camera/Radio	W45203	525.50
	Rpr Loader-A/C Unit	W43021	510.00
	Rpr Loader-A/C Unit	W4302B	215.50
	Credit f/Invoice W43021 Parts-No Tax	W4302A	200.00
	RDO EQUIPMENT COMPANY	\$	21,290.31
007086	SOUTH COAST AQMD		
	7/17-6/18 Hot Spots Program Fee	3272272	128.61
	SOUTH COAST AQMD	\$	128.61
007087	VERIZON WIRELESS		
	4/11/18-5/10/18 Cell Phone	9806973524 5/	602.52
	VERIZON WIRELESS	\$	602.52
007088	ARTIC MECHANICAL INC		
	4/18-Preventative Mnt Agrmnt, Pleated Fil 140831-234		678.86
	ARTIC MECHANICAL INC	\$	678.86
007089	CHAMPION FIRE SYSTEMS INC		
	Replace Fire Sprinkler Pipe	46993	1,639.99
	CHAMPION FIRE SYSTEMS INC	\$	1,639.99
007090	DOWNNS ENERGY		
	3,400.0 Gals Red Dyed Diesel Fuel	0234007-IN	9,047.28
	DOWNNS ENERGY	\$	9,047.28
007091	EGGLETON TRUCKING INC.		
	5/23/18-Compost Hauling	3173	821.70
	EGGLETON TRUCKING INC.	\$	821.70
007092	R & S INDUSTRIAL FIELD SERVICE		



Check	Payee / Description		Amount
	Rebuild Fan-ACTV North	2559	17,815.00
	Install New Handrail-BC 13	2560	9,655.00
	R & S INDUSTRIAL FIELD SERVICES		27,470.00
007093	RDO EQUIPMENT COMPANY		
	Elbow Fitting	P80790	8.03
	12/14/14-1/16/18 Loader Rental	R19427	10,498.62
	3/1-3/8/18 Loader Rental	R19856	3,978.00
	RDO EQUIPMENT COMPANY	\$	14,484.65
007094	A & R TARPAULINS INC		
	Repair Boom Lift	05-047-18	2,579.53
	A & R TARPAULINS INC	\$	2,579.53
007095	APPLIED INDUSTRIAL TECHNOLOGIE		
	Bar Jimmy,OTC	7013443842	116.55
	Torque-flex	7013432540	1,489.46
	APPLIED INDUSTRIAL TECHNOLOGIES	\$	1,606.01
007096	BERNELL HYDRAULICS		
	Hose,Crimp,Swivel	0330611-IN	54.25
	BERNELL HYDRAULICS	\$	54.25
007097	BRIGHTVIEW LANDSCAPE SERVICES		
	5/18 Landscape Maintenance	5740192	418.20
	BRIGHTVIEW LANDSCAPE SERVICES	\$	418.20
007098	BURRTEC WASTE INDUSTRIES INC		
	6/18 Trash Service	04CR261578 6/	1,024.92
	BURRTEC WASTE INDUSTRIES INC	\$	1,024.92
007099	CUCAMONGA VALLEY WATER DISTRIC		
	4/2/18-5/31/18 12645 6th St-FrLn	60390 6/18	92.00
	4/2/18-5/31/18 12645 6th St-FrLn	60392 6/18	92.00
	CUCAMONGA VALLEY WATER DISTRIC	\$	184.00
007100	CUTTING EDGE SUPPLY CO		
	Ctr Bld,Plow Bolt/Washer,Nut Assmbly,End	COLINV073800	2,000.68
	CUTTING EDGE SUPPLY CO	\$	2,000.68
007101	DUST COLLECTOR SERVICES, INC.		
	Diaphragm Repair Kits	24012	2,536.71
	Replacement Filters	23913	7,919.63
	DUST COLLECTOR SERVICES, INC.	\$	10,456.34
007102	EGGLETON TRUCKING INC.		
	5/30-6/1/18-Compost Hauling	3174	2,143.35
	EGGLETON TRUCKING INC.	\$	2,143.35

Check	Payee / Description	Amount
007103	HOME DEPOT CREDIT SERVICES Wet Floor Signs, Holesaw, Air Hose, Bluedef 5011773	392.87
	HOME DEPOT CREDIT SERVICES \$	392.87
007104	INDUSTRIAL SUPPLY CO Nuts, Bolts	272.39
	INDUSTRIAL SUPPLY CO \$	272.39
007105	INTERSTATE BATTERY SYSTEM 6V Fastons	205.59
	INTERSTATE BATTERY SYSTEM \$	205.59
007106	SOIL CONTROL LAB 5/2/18 Finished Compost Pkg 4/18 Size Distribution & Inserts-Compost	349.00 48.00
	SOIL CONTROL LAB \$	397.00
007107	VIRAMONTES EXPRESS INC 4/25/18-4/30/18-Compost Hauling 5/24/18-Compost Hauling 5/8/18-5/10/18-Compost Hauling	2,140.00 185.11 2,611.87
	VIRAMONTES EXPRESS INC \$	4,936.98
007108	ALTA FOODCRAFT COFFEE Coffee, Creamer, Cocoa, Tea, Stirrers	121.45
	ALTA FOODCRAFT COFFEE \$	121.45
007109	APPLIED INDUSTRIAL TECHNOLOGIE Filters Lubriplate Drill Hy-T Plus High Pressure Washdown Hose, Rpr Belt Lubriplate Cartridges Impact, Band Saw, Vac Cleaner/Kit, Impact B Megaplex Grease Dodge 14ler203 Spherical Rollers	35.04 292.00 82.33 216.10 291.05 706.88 1,348.18 461.47 79.54 505.22
	APPLIED INDUSTRIAL TECHNOLOGIES \$	4,017.81
007110	CITY RENTALS INC 5/21-5/23/18 30' Boom Lift Rental 3/26-4/18/18 Light Tower Rental	654.00 1,350.00
	CITY RENTALS INC \$	2,004.00
007111	DAVID WHEELER'S PEST CONTROL, 5/18 Pest Control Inspection	31.00
	DAVID WHEELER'S PEST CONTROL, \$	31.00

Check	Payee / Description	Amount
007112	EGGLETON TRUCKING INC. 6/5-6/7/18-Compost Hauling	3175 3,824.37
	EGGLETON TRUCKING INC.	\$ 3,824.37
007113	FAIRBANKS SCALES INC 5/22/18 Truck Scale Calibration	1393798 1,825.00
	FAIRBANKS SCALES INC	\$ 1,825.00
007114	HARRINGTON INDUSTRIAL PLASTICS Pleated Filters	012I8230 3,465.71
	HARRINGTON INDUSTRIAL PLASTICS	\$ 3,465.71
007115	INDUSTRIAL SUPPLY CO Nuts,Bolts	97826 13.85
	INDUSTRIAL SUPPLY CO	\$ 13.85
007116	KONICA MINOLTA BUSINESS SOLUTI 4/18 Cpr Ovrgr,Mnt-C454e 5/18 Cpr Ovrgr,Mnt-C452 5/18 Cpr Ovrgr,Mnt-C454e	9004584561 9004642020 9004633962 5.46 188.31 4.66
	KONICA MINOLTA BUSINESS SOLUTI	\$ 198.43
007117	MCMASTER-CARR SUPPLY CO Flexible Rope,Trunbuckle,Wire Rope Clamp	65287072 1,000.94
	MCMASTER-CARR SUPPLY CO	\$ 1,000.94
007118	NESTLE WATERS NORTH AMERICA 5/18 Bottled Water,Cooler	08E0029858982 249.36
	NESTLE WATERS NORTH AMERICA	\$ 249.36
007119	R & S INDUSTRIAL FIELD SERVICE Change 15' Floor-Hopper Rebuild Fan-CURG SF#2	2572 2558 38,512.00 17,815.00
	R & S INDUSTRIAL FIELD SERVICE	\$ 56,327.00
007120	RDO EQUIPMENT COMPANY Rpr Loader-Starter	W45908 1,289.32
	RDO EQUIPMENT COMPANY	\$ 1,289.32
007121	SANDE EQUIPMENT COMPANY INC Valves,Hoses,Adapters	0270559 2,533.72
	SANDE EQUIPMENT COMPANY INC	\$ 2,533.72
007122	SOUTHWEST ALARM SERVICE SIGA-CT2 Modules,SIGA- CT1 Modules	063451 432.51
	SOUTHWEST ALARM SERVICE	\$ 432.51
007123	U S BANK	

Check	Payee / Description	Amount
*4246044555725724	5/18 Credit Card Chgs 5572 5724 5/1	2,419.67
	U S BANK \$	2,419.67
007124	VERIZON WIRELESS 5/11/18-6/10/18 Cell Phone 9808825779 6/	602.54
	VERIZON WIRELESS \$	602.54
007125	VIRAMONTES EXPRESS INC 5/17/18-5/18/18-Compost Hauling 109663	679.07
	VIRAMONTES EXPRESS INC \$	679.07
007126	APPLIED INDUSTRIAL TECHNOLOGIE Skirtboards 7013507433 1,255.12 Breather Filters 7013507315 1,538.24 Grease Packs 7013495296 481.94	
	APPLIED INDUSTRIAL TECHNOLOGIES \$	3,275.30
007127	BRIGHTVIEW LANDSCAPE SERVICES 6/18 Landscape Maintenance 5786922	418.20
	BRIGHTVIEW LANDSCAPE SERVICES \$	418.20
007128	CINTAS FIRST AID & SAFETY LOC 5/11/18 First Aid & Safety Supplies 8403680494	346.64
	CINTAS FIRST AID & SAFETY LOC \$	346.64
007129	COUNTY SANITATION DISTRICTS OF 4/18 Prjct Adm Lbr/Bnfts 20092	897.18
	COUNTY SANITATION DISTRICTS OF \$	897.18
007130	DOWNS ENERGY 3,004.30 Gals Red Dyed Diesel Fuel 0234989-IN	8,479.13
	DOWNS ENERGY \$	8,479.13
007131	EGGLETON TRUCKING INC. 6/14-6/15/18-Compost Hauling 3176	2,054.25
	EGGLETON TRUCKING INC. \$	2,054.25
007132	INDUSTRIAL SUPPLY CO Bolts 97929 34.78 Nuts,Bolts,Screws 97945 216.44	
	INDUSTRIAL SUPPLY CO \$	251.22
007133	INTEGRATED DESIGN SERVICES INC RA18101-1/9-3/9/18 Corroded Columns 18S001.00-1	12,594.96
	INTEGRATED DESIGN SERVICES INC \$	12,594.96
007134	MARS ENVIRONMENTAL INC 5/14/18 HazMat Disposal Service 109833	1,220.38

Check	Payee / Description		Amount
	MARS ENVIRONMENTAL INC	\$	1,220.38
007135	MODULAR BUILDING CONCEPTS INC 6/18 Trailer/Step/Ramp Rental	198469	574.31
	MODULAR BUILDING CONCEPTS INC	\$	574.31
007136	PATTON SALES CORP Storage Doors	3545363	45.26
	PATTON SALES CORP	\$	45.26
007137	PETTY CASH EXPENDITURES 6/27/18 Petty Cash Reim	PC 062718	208.38
	PETTY CASH EXPENDITURES	\$	208.38
007138	PRIORITY BUILDING SERVICES LLC 5/18 Janitorial Service Fee	59016	1,129.43
	PRIORITY BUILDING SERVICES LLC	\$	1,129.43
007139	RDO EQUIPMENT COMPANY Rpr Loader-4,000 Hr Svc Rpr Loader-4,000 Hr Svc-See CM Credit f/Rpr Loader-4,000 Hr Svc-inv Credit f/Orifice,Hose Clamp-Inv Rpr Loader-Steering Alternator Rpr Loader-Torque Converter Rpr Loader-Torque Converter Sealt Belt,Floodlamps Orifice,Compressed Air,Hose Clamp Alternator	W4467A W44670 W4467B P84119 W46038 P83715 W45958 W45907 P82548 P82547 P83548	4,112.03 3,911.21 3,911.21 159.46 272.15 72.78 13,331.97 82.50 860.11 197.21 466.54
	RDO EQUIPMENT COMPANY	\$	19,235.83
ACH	CONSOLIDATED STORAGE COMPANIES 20% Down Pymt-Storage Cabinets Storage Bin Cabinets/Counter Top-Balance	CS109577 DWN 272744 RI	7,671.83 36,063.66
	CONSOLIDATED STORAGE COMPANIES	\$	28,391.83
ACH	SOLAR STAR CALIFORNIA VI LLC 2/18 Solar 12811 Sixth St	M0612-1705354	14,579.36
	SOLAR STAR CALIFORNIA VI LLC	\$	14,579.36
ACH	PEST OPTIONS INC 3/18 Weed Control Svcs	296187	58.00
	PEST OPTIONS INC	\$	58.00
ACH	AMAZON BUSINESS Metal Multi-Purpose Tables Semicircular Ticket Window	1WT9-Y474-4WM 1FJ9-G7VQ-LQW	485.20 245.63
	AMAZON BUSINESS	\$	730.83

Check	Payee / Description	Amount
ACH	INLAND EMPIRE UTILITIES AGENCY 1/18 Bldg Lease Pymt 90021604	5,700.01
	10/17-12/17 Chemical Oxygen Demand Chrg 90021711	4,805.79
	2/18 Bldg Lease Pymt 90021797	5,700.01
	INLAND EMPIRE UTILITIES AGENCY\$	16,205.81
ACH	TRIBOLOGIK CORPORATION 3/20/18 Oil Analysis 43026	180.00
	TRIBOLOGIK CORPORATION \$	180.00
ACH	Inland Empire Utilities Agency 2/18 O&M Expenses SAP0218-RCAO&	115,679.12
	2/18 Labor Expenses SAP0218-RCAL&	351,069.52
	Inland Empire Utilities Agency\$	466,748.64
ACH	INLAND EMPIRE UTILITIES AGENCY 2/18 NRW Charges 90021872	3,351.44
	INLAND EMPIRE UTILITIES AGENCY\$	3,351.44
ACH	PALM AUTO DETAIL INC 3/18 Carwash for RCA Vehicles 18399-1	444.00
	PALM AUTO DETAIL INC \$	444.00
ACH	TRIBOLOGIK CORPORATION 4/02/18 Oil Analysis 43488	270.00
	TRIBOLOGIK CORPORATION \$	270.00
ACH	AMAZON BUSINESS Cisco Conference Phone Base/Control Unit 11DT-1NMQ-KGY	507.61
	AMAZON BUSINESS \$	507.61
ACH	TRIBOLOGIK CORPORATION 4/16/18 Oil Analysis 43946	180.00
	TRIBOLOGIK CORPORATION \$	180.00
ACH	AMAZON BUSINESS Powersonic 1RHP-93L3-VWJ	17.95
	USB Chargers, Desktop Charging Stations 13YC-LJ3L-3PK	137.89
	AMAZON BUSINESS \$	155.84
ACH	SOLAR STAR CALIFORNIA VI LLC 3/18 Solar 12811 Sixth St M0612-1902363	19,980.61
	SOLAR STAR CALIFORNIA VI LLC \$	19,980.61
ACH	INLAND EMPIRE UTILITIES AGENCY 3/18 NRW Charges 90022019	3,987.00
	INLAND EMPIRE UTILITIES AGENCY\$	3,987.00

**ACTION  
ITEM**

**2A**



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**Date:** August 6, 2018

**To:** Honorable Board of Directors

**From:** Jeffrey Ziegenbein  
Project Manager 

Ann Heil   
Assistant Project Manager

**Subject:** Master Service Agreement with Applied Industrial Technologies

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### **RECOMMENDATION**

It is recommended that the Board of Directors:

1. Authorize a Master Service Agreement with Applied Industrial Technologies to provide parts, service, warehousing and vending services for the IERCF conveyance system and ventilation systems for five years for approximately \$200,000 per year; and
2. Authorize the Manager of Contracts and Procurement to finalize and execute the agreement.

### **BACKGROUND**

The Inland Empire Regional Composting Facility (IERCF) uses several thousand feet of conveyors to move material through the production process. The facility also uses multiple fan systems to ventilate the facility to the biofilter as well as to provide process air to the composting and curing piles.

Applied Industrial Technologies (AIT) provided the Original Equipment Manufacturer (OEM) components for the conveyance and ventilation systems and has continued to provide parts and support since the original installation the equipment at the IERCF in 2005.

To ensure that IERCA receives the best value on these parts a request for proposal was issued on June 11, 2018. There were two responsive bidders who provided prices and product availability: AIT and Motion Industries. A team of reviewers concluded that AIT not only had the product lines most compatible with the IERCF's existing equipment, but their prices were significantly lower than the other bidder. Regularly purchased items were selected to receive prices for



comparison and it was determined that AIT was approximately 20% lower cost than Motion's prices.

AIT has provided excellent customer service and has been very responsive even maintaining IERCF inventory at their warehouse at no charge. AIT also offers vending services that may be able to significantly improve the IERCF's parts management and warehousing systems. The review team recommends approving a Master Service Agreement with AIT. While the agreement is primarily for parts, it may also occasionally include, service, warehousing and vending services.

### **PRIOR BOARD ACTION**

The IERCA Board approved the renewal of a Master Service Agreement with Applied Industrial Technologies on August 7, 2017.

### **IMPACT ON BUDGET**

Funds are budgeted in the IERCA FY 18/19 budget to cover the cost of the agreement.

INFORMATION  
ITEM

**3A**



**Date:** August 6, 2018

**To:** Honorable Board of Directors

**From:** Jeffrey Ziegenbein *JZ*  
Project Manager

Ann Heil *AH*  
Assistant Project Manager

**Subject:** Project Manager's Report

**RECOMMENDATION**

This is an information item for the Board to receive and file.

**BACKGROUND**

**Operations**

The Inland Empire Regional Composting Facility (IERCF) operated at maximum capacity processing approximately 800 wet tons of biosolids and amendments daily. There were no lost time incidents or compliance issues during the review period.

Since the last update, the IERCF staff has:

- o Logged over 2,670 days without a lost time incident
- o Sold all compost produced
- o Maintained 100% compliance with permit regulations

Table 1 lists materials processed for the completed fiscal year 2017/18 and since start up in April 2007, through June 30, 2018.

Table 1: Process summary

	FY 2017/18	2007-2018
Biosolids Processed (wet tons)	145,454	1,460,754
Amendments Processed (wet tons)	41,973	607,485
Compost Sold (cubic yards)	231,762	2,347,140

### Incident

The IERCF had a fire incident on a conveyor belt at the end of shift on July 12, 2018. The fire sprinklers and our water truck extinguished the fire. The fire department responded and inspected and verified the area was safe. It appears to be limited to a portion of the conveyor belt and carrier parts. The system was returned to service on July 16, 2018. There were no injuries or compliance issues.

### Safety

The annual site safety inspection was completed on 6/27/18. There no major issues found.

### Change in Property Insurance Premiums

Since the IERCF project was initiated it has maintained property insurance coverage with Zurich. The average premium over 10 years was \$93,224 with a high of \$122,626. In early 2018, a new underwriter was assigned to the project who conducted a review and determined the premium to be too low. Zurich was limited per the policy to increase premiums by no more than 25% so they proposed to reduce property coverages by half at a new rate of \$65,127. Another company, ACE American, was secured to cover the remaining half at a premium of \$167,500 for a total annual property insurance cost of \$230,627. Funds were approved within the fiscal year budget.

### Maintenance

#### Onsite Warehouse



During Construction



Construction Complete

IERCF has completed the construction of the new warehouse. The structure modified an existing area of the maintenance by enclosing the space with walls. The construction for the warehouse was completed in July of this year for a cost of about \$126,000. Currently IERCF staff are working on loading inventory. Below are 5 ways this will help make IERCF more efficient within the Maintenance Organization.

- Parts are kitted for Maintenance Staff to pick up once work order are planned, released and scheduled
- Much more efficient to keep track of inventory by using the SAP software
- Eliminates parts and materials spread throughout facility to one single location
- Single location for deliveries to offload and post goods received
- Part availability for break-in work, minimizing production downtime

### Loader Refurbishment



Before Refurbishment



After Refurbishment

IERCF worked with RDO to develop a plan to refurbish a 10-year old loader and executed the plan in May 2018. The cost was approximately \$50,000 and is expected to allow the machine to run another four to five years. Below are some key areas addressed.

- Sandblasted and applied new paint
- Installed auto-grease system
- Complete overhaul of cab, including new seat, glass and plastics
- Engine tuned up with partial overhaul

### Amendment Hopper Overhaul



Removing Old Augers



Cutting out Worn Floor

IERCF supported an outside contractor in the overhaul of Amendment Hopper 1. The overhaul included new augers and an upgraded tri-braze floor to minimize wear. With having experience in doing Amendment Hopper 2 the year prior, the contractor with IERCF support were able to complete the project 3 days earlier than a previous overhaul on Amendment Hopper 2 using experience and preparation to reduce downtime and costs.



Installing New Augers

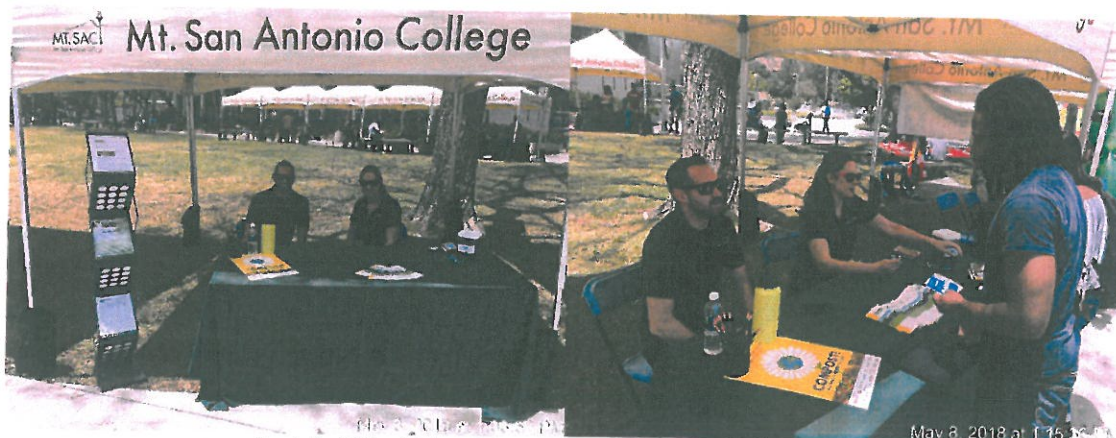


Installing Chute / Job Complete

### Energy Update

The design for the 1.4 megawatt solar installation has been completed and approved by IEUA and LACSD. There are a couple minor adjustments to be made to the design drawings, but nothing significant. The final items include agreeing to roof warranty terms which are under review with IERCA legal counsel, the completion of a Non-Disturbance Agreement with SunPower (existing solar provider), and an execution of an agreement for the net guaranteed savings distribution. Those items are anticipated to be finalized in August of this year and the construction is expected to be completed by December of this year.

### Outreach



Sustainability Fair – May 8, 2018 Mt. San Antonio college

The following table lists a summary of IERCA outreach activities for the quarter:

Item	Number
IERCF Tours (groups)	2
IERCF Tours (people)	6
Presentations	2
Garden in Every School	0
Site visitors	150

### **Sales and Marketing Report**

The sales staff is currently servicing over 100 active customers. Over the last quarter, we have added five new customers and reactivated two customers. The team's focus over this last quarter has been on increasing revenue and finding the greatest value for our Premium Compost. Sales have continued to outpace production resulting in little or no inventory balance through the entire quarter. IERCA's customer base is currently 65% landscape markets and 30% agriculture with 5% going to our "Give Back" program. This market diversification has allowed IERCA to maintain a more even sales distribution throughout this spring and early summer season.

Despite diversifying our customer base, SoilPro has remained the leading supplier of Premium Compost throughout the landscape and bulk material yard market segment. IERCA continues to see positive results from the "Give Back" program and continues to promote this opportunity to the many cities affiliated with IEUA and SDLAC. The sales team remains committed to promoting the many advantages of SoilPro, including the increase water savings potential, ability to sequester carbon, and the use in correcting unproductive soils through healthy and natural processes. IERCA sales staff continues to monitor market conditions to ensure the best value for our compost.



SoilPro applied to sod farm in Thermal, CA

Table 1 lists a summary of monthly sales and revenue:

MONTH	TOTAL YARDS 2017/2018	TOTAL YARDS 2016/2017	TOTAL REVENUE 2017/2018	TOTAL REVENUE 2016/2017
July	21,518.61	14,898.82	\$31,737.00	\$27,554.05
August	19,226.62	13,973.73	\$37,071.78	\$32,185.36
September	16,170.64	28,277.42	\$35,038.33	\$25,161.07
October	25,631.94	33,118.70	\$34,569.24	\$30,402.44
November	24,481.44	36,746.25	\$30,053.63	\$26,452.12
December	16,420.31	27,866.97	\$34,860.10	\$26,088.79
January	18,881.17	7,965.39	\$31,911.26	\$11,934.94
February	17,041.52	14,371.47	\$30,291.21	\$20,070.21
March	18,773.56	22,580.72	\$27,869.46	\$36,895.88
April	16,738.65	14,887.63	\$35,643.29	\$36,561.10
May	18,089.26	19,121.35	\$37,370.59	\$39,387.11
June	18,788.34	17,893.20	\$32,547.28	\$38,379.99
<b>TOTAL</b>	<b>231,762.06</b>	<b>251,701.65</b>	<b>\$398,963.17</b>	<b>\$351,073.06</b>
<b>AVERAGE</b>	<b>19,313.51</b>	<b>20,975.14</b>	<b>\$33,246.93</b>	<b>\$29,256.09</b>

The following tables summarize the Authority's ageing reports and sales write off history.

	Description	Current	1-30 Days	31-60 days	61-90 days	91-120 days	>121 days	Total
1	Amount \$	79,296.61	6,013.71	3,471.52	664.95	0	2,208.92	91,655.71
2	# of Invoices	62	6	3	2	0	7	80
3	# of Customers	43	6	3	2	0	3	57

Sr. #	Description	From FY 2007/08 to FY 2016/17	FY 2017/18 (July thru June)	Total
1	Sales	\$5,554,623.94	\$531,876.08	\$6,086,500.02
2	Write off	\$33,701.60	\$0	\$33,701.60
3	Percentage of Write Off Sales	0.6067%		0.5537%

**PRIOR BOARD ACTION**

None.

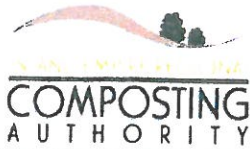


**IMPACT ON BUDGET**

None.

INFORMATION  
ITEM

**3B**



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**Date:** August 6, 2018  
**To:** Honorable Board of Directors  
**From:** Christina Valencia *CV*  
Treasurer  
**Subject:** Treasurer's Report of Financial Affairs for the Quarter Ended  
June 30, 2018

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### **RECOMMENDATION**

The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2018 is an informational item for the Board's review.

### **BACKGROUND**

In accordance with State Code, Section 53646(b) (1), and the Authority's Investment Policy (Resolution No. 2018-5-1), a periodic investment report shall be submitted to members of the Board for review. This report includes in part, the investment types, investment institutions, maturity dates, investment amount, current market value, and rate of interest/earnings yield.

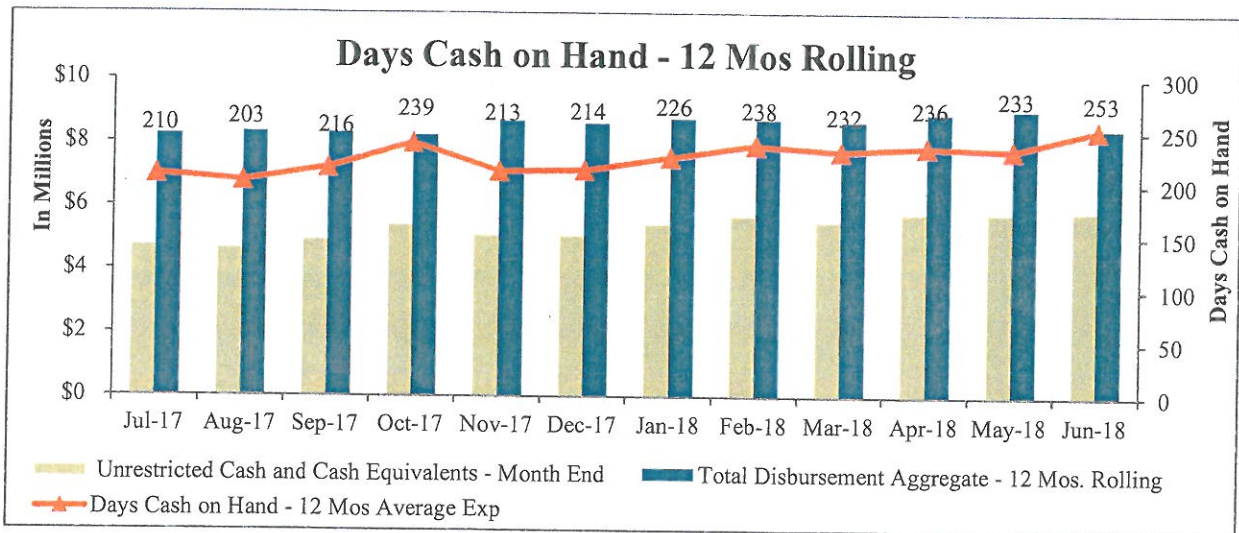
The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2018 is hereby submitted in a format consistent with State requirements. As shown in the table below, June's total cash, investments, and restricted deposits equaled \$5,842,644 showing an increase of \$320,506 when compared to the March balance of \$5,522,138. The increase was mainly due to lower spending for operating and administrative expenses.

The Authority's investment portfolio average rate of return in June 2018<sup>(1)</sup> was 1.453% reflecting an increase of 0.174% when compared to the March 2018 yield of 1.279%. The increase was due to a more favorable market yield.

<sup>(1)</sup> Information from LA County Pooled Investment and Local Agency Investment Fund is as of May 31, 2018.

	March 31, 2018	June 30, 2018	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$5,522,138	\$5,842,644	\$320,506
Investment Portfolio Average Rate of Return	1.279 %	1.453 %	0.174%

Cash on hand (COH) for the month ended June 30, 2018 was 253 days compared to March 31, 2018 COH of 232 days, due to higher cash receipts from prior quarter. The COH is a financial ratio used to measure cash readily available to pay expenses. Average days of cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expense, and capital expense as recorded in the Authority’s cash flow.



**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The interest earned on the Authority’s investment portfolio increases the Authority’s reserves.

Attachment: Treasurer’s Report of Financial Affairs for quarter ended June 30, 2018.

# TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended June 30, 2018



All investment transactions have been executed in accordance with the criteria stated in the Authority's Investment Policy (Resolution No. 2018-5-1), adopted by the Inland Empire Regional Composting Authority's Board of Directors during its regular meeting held on May 7, 2018. The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

*\* A Joint Powers Authority*

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**  
**Cash and Investment Summary**

*Quarter Ended  
 June 30, 2018*

	June	March
<u>Unrestricted Accounts</u>		
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$468,418	\$563,103
<u>Investments</u>		
Citizens Business Bank (CBB) Repurchase (Sweep)	\$1,488,019	\$1,094,802
LA County Pooled Investment	\$3,886,201	\$3,864,228
Local Agency Investment Fund (LAIF)	\$6	\$6
<b>Total Investments</b>	<b>\$5,374,226</b>	<b>\$4,959,036</b>
<b>Total Unrestricted Cash and Investments Available to the Authority</b>	<b>\$5,842,644</b>	<b>\$5,522,138</b>
<b>Total Unrestricted Cash and Investments</b>	<b>\$5,842,644</b>	<b>\$5,522,138</b>
<b>Net Change from previous Quarter</b>	<b>\$320,506</b>	

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**  
**Cash and Investment Summary**

*Quarter Ended  
 June 30, 2018*

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Demand (Checking) Accounts  
 Subtotal Demand Deposits

\$468,418  
 \$468,418

*Total Cash and Bank Investment Accounts*

\$468,418

Investments

Citizens Business Bank (CBB) Repurchase (Sweep)  
 Local Agency Investment Fund (LAIF)  
 LA County Pooled Investment

\$1,488,019  
 \$6  
 \$3,886,201  
 \$5,374,226

*Total Investments*

\$5,374,226

*Total Cash, Investments and Restricted Deposits as of June 30, 2018*

\$5,842,644

Total Unrestricted Cash and Investments as of 6/30/2018

\$5,842,644

Less: Total Unrestricted Cash and Investments as of 3/31/2018

\$5,522,138

*Total Quarterly Increase (Decrease)*

\$320,506

**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**  
**Cash and Investment Summary**

*Quarter Ended  
June 30, 2018*

Investments	Purchased	Par Amount	Principal Amount	Term (Days)	June Amortization	June Value	% Yield	Maturity Date	Market Value
<b><u>Unrestricted Accounts</u></b>									
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>									
Citizens Business Bank									
Checking Account		\$468,418	\$468,418	N/A	N/A	\$468,418	N/A	N/A	\$468,418
Subtotal CBB		\$468,418	\$468,418			\$468,418			\$468,418
<b>Total Cash and Bank Deposits</b>		<b>\$468,418</b>	<b>\$468,418</b>			<b>\$468,418</b>			<b>\$468,418</b>
<b><u>Investments</u></b>									
Citizens Business Bank Sweep <sup>(1)</sup>									
		\$1,488,019	\$1,488,019			\$1,488,019	0.900%		\$1,488,019
LA County Pooled Investment <sup>(2)</sup>									
		\$3,886,201	\$3,886,201			\$3,886,201	1.840%		\$3,886,201
Local Agency Investment Fund <sup>(2)</sup>									
		\$6	\$6	N/A	N/A	\$6	1.755%	N/A	\$6
Subtotal Investments		\$5,374,226	\$5,374,226			\$5,374,226	1.580%		\$5,374,226
<b>Total Investments</b>		<b>\$5,374,226</b>	<b>\$5,374,226</b>			<b>\$5,374,226</b>			<b>\$5,374,226</b>
<b>Total Unrestricted Cash and Investments as of June 30, 2018</b>		<b>\$5,842,644</b>	<b>\$5,842,644</b>			<b>\$5,842,644</b>			<b>\$5,842,644</b>

<sup>(1)</sup> Citizens Business Bank Sweep rate increased from 0.7% to 0.9% on May 31, 2018.

<sup>(2)</sup> Interest Rate information from LA County Pooled Investment and Local Agency Investment Fund is as of May 31, 2018.



**INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY**  
**Cash and Investment Summary**

Quarter Ended  
 June 30, 2018

<u>Unrestricted Accounts</u>	Amount Invested	Yield
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>		
Citizens Business Bank - Sweep Account <sup>(1)</sup>	\$1,488,019	0.900%
LA County Pooled Investment <sup>(2)</sup>	\$3,886,201	1.840%
Local Agency Investment Fund <sup>(2)</sup>	\$6	1.755%
<b>Bank Accounts</b>	<b>\$5,374,226</b>	<b>1.580%</b>
Citizens Business Bank -Demand Account	\$468,418	N/A
<b>Total Portfolio</b>	<b>\$5,842,644</b>	<b>1.453%</b>
<b><u>Restricted/Transitory/Other Demand Accounts</u></b>		
<b>Total Other Accounts</b>	<b>\$0</b>	<b>Yield</b> <b>0.000%</b>
<b>Total Authority Directed Deposits</b>	<b>\$5,842,644</b>	

<sup>(1)</sup> Citizens Business Bank Sweep rate increased from 0.7% to 0.9% on May 31, 2018

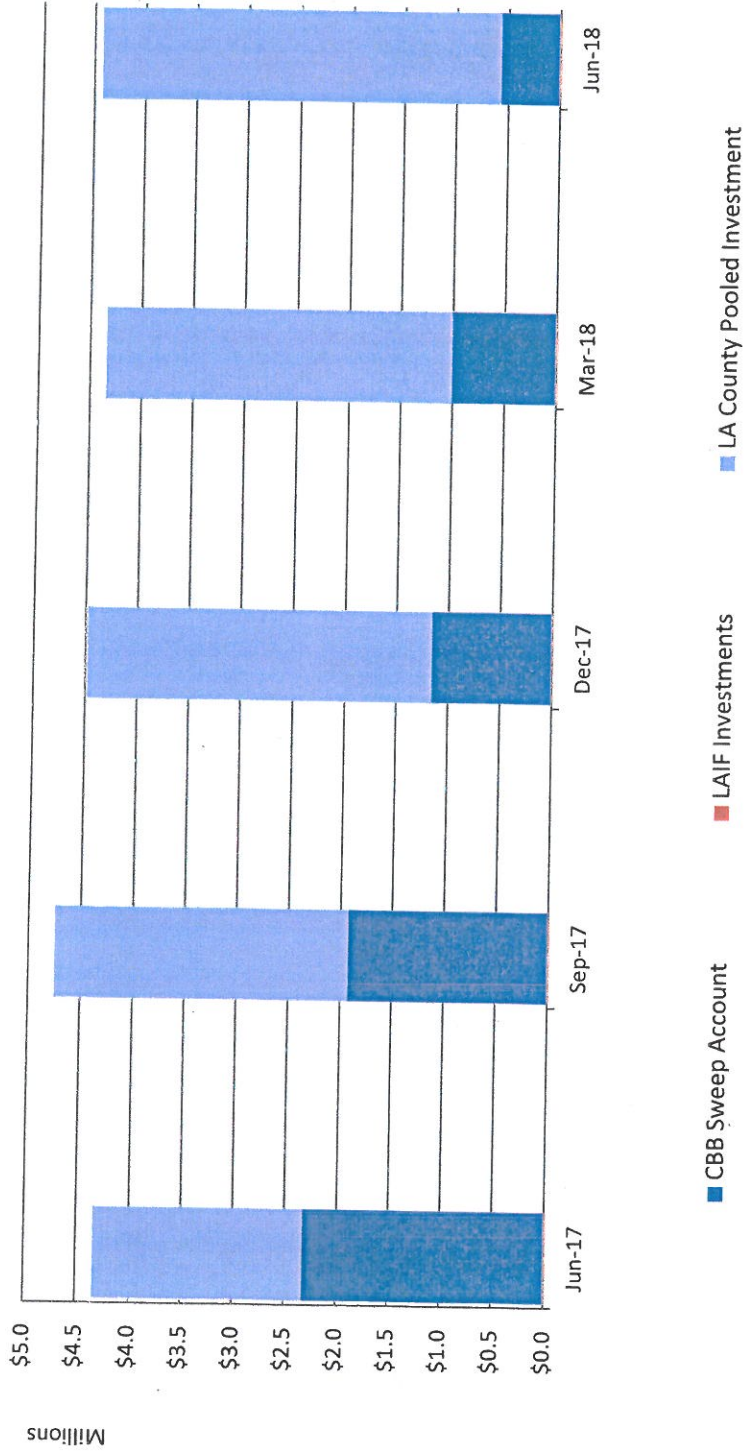
<sup>(2)</sup> Interest Rate information from LA County Pooled Investment and Local Agency Investment Fund is as of May 31, 2018

# INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

## Cash Position

Quarter Ended  
June 30, 2018

Total Cash, Investments and Restricted Deposits




INFORMATION  
ITEM

**3C**



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**Date:** August 6, 2018  
**To:** Honorable Board of Directors  
**From:** Jeff Ziegenbein   
Project Manager  
**Subject:** Mission Statement

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### RECOMMENDATION

This is an information item for the Board to receive and file.

### BACKGROUND

The IERCA Board of Directors expressed an interest in developing a mission statement and asked staff to compile some relevant mission statements for review. The following is a list of mission statements:

IEUA's Mission Statement: Inland Empire Utilities Agency is committed to meeting the needs of the region by providing essential services in a regionally planned and cost-effective manner while safeguarding public health, promoting economic development and protecting the environment.

LACSD's Mission Statement: To protect public health and the environment through innovative and cost-effective wastewater and solid waste management and, in doing so, convert waste into resources such as recycled water, energy, and recycled materials.

#### US Composting Council

The US Composting Council advances compost manufacturing, compost utilization, and organics recycling to benefit our members, society, and the environment.

#### CA Association of Compost Producers

The Association of Compost Producers (ACP) is a non-profit, 501(c)6, trade association of public and private organizations dedicated to increasing the quality, value and amount of compost being produced and used in California. We do this by promoting activities and regulations that build healthy soil, benefiting people and the environment.

Mission Statement

August 6, 2018

Page 2 of 2

Large composting facility in GA: EARTH Products, LLC is committed to producing and marketing an environmentally-friendly product that has value as both a recycled product and a superior soil amendment. By so doing, we strive to fulfill our responsibilities to our families, our employees and their families, our customers, and our suppliers while protecting and enhancing the environment.

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

There is no impact on the Authority's FY 2018/19 budget.

INFORMATION  
ITEM

**3D**

# IERCF Capital Improvement Projects

August 6, 2018



Jeff Ziegenbein  
Project Manager

# Corroded Column Repair Project

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- **Project Overview**
  - 6 columns found to be corroded needing repair
  - Contract with W.A. Rasic for \$142,000
  - Initiated work on May 22, 2018
  - Completed on June 14, 2018
  - On schedule and budget
- **Project Benefits**
  - Columns strengthened and protected from future corrosion with concrete encasement



Corroded Column



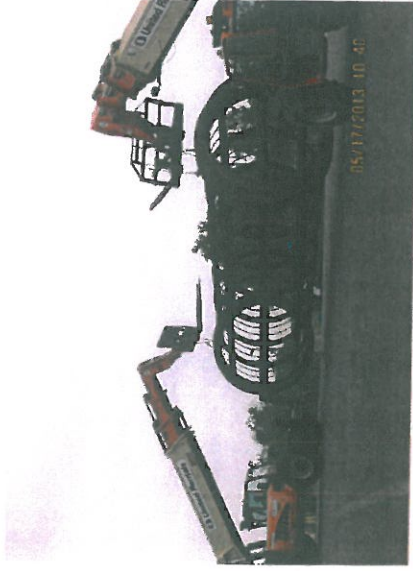
After Repair



# Trommel Screen Replacement

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- **Project Overview**
  - Total budget \$1.5 million
  - Notice to proceed issued to Lyles on March 15, 2018
  - Trommel screen assembly ordered
    - Includes stainless steel, heavy duty carriers, corrosion resistant paint (2 part epoxy)
  - Contractor and design engineer assembling submittals
- **Project Schedule**
  - Construction to start January 2019
  - Construction completion April 2019



Drum Repair – old system



Proposed New Trommel [WSM](#)

**Questions?**