



CITY OF LEMON GROVE

CITY COUNCIL STAFF REPORT

Item No. 1.B

Meeting Date: April 2, 2019
Submitted to: Honorable Mayor and Members of the City Council
Department: City Manager's Office
Staff Contact: Molly Brennan, Finance Manager
<mailto:MBrennan@lemongrove.ca.gov>

Item Title: **City of Lemon Grove Payment Demands**

Recommended Action: Ratify Demands.

Environmental Review:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Not subject to review | <input type="checkbox"/> Negative Declaration |
| <input type="checkbox"/> Categorical Exemption, Section | <input type="checkbox"/> Mitigated Negative Declaration |

Fiscal Impact: None.

Public Notification: None.

City of Lemon Grove Demands Summary

Approved as Submitted:

Molly Brennan, Finance Manager

For Council Meeting: 04/02/19

ACH/AP Checks 03/07/19-03/25/19 300,893.77

Payroll - 03/12/19 148,725.97

Total Demands 449,619.74

CHECK NO	INVOICE NO	VENDOR NAME	CHECK DATE	Description	INVOICE AMOUNT	CHECK AMOUNT
ACH	Refill 3/7/19	Pitney Bowes Global Financial Services LLC	03/07/2019	Postage Usage 3/7/19	250.00	250.00
ACH	3568860625/0319 4154920380/0319	SDG&E	03/07/2019	Electric Usage:St Light 1/31/19-2/28/19 Electric Usage:St Light 1/31/19-2/28/19	1,828.56 1,250.97	3,079.53
ACH	Feb19	Wells Fargo Bank	03/11/2019	Credit Card Transaction Fees- Feb'19	456.91	456.91
ACH	Feb19 Feb19	Wells Fargo Bank	03/12/2019 03/12/2019	Bank Service Charge - Feb'19 Credit Card Processing-Mo.Svc Charge - Feb'19	389.00 9.95	398.95
ACH	Feb27-Mar12 19	Calpers Supplemental Income 457 Plan	03/14/2019	457 Plan 2/27/19-3/12/19	7,997.14	7,997.14
ACH	Mar 12 19	Employment Development Department	03/14/2019	State Taxes 3/12/19	10,017.70	10,017.70
ACH	Feb19	Home Depot Credit Services	03/15/2019	Home Depot Purchases - Feb'19	2,359.67	2,359.67
ACH	Feb19	Power Pay Biz/Evo	03/18/2019	Online Credit Card Processing - Mar'19	1.13	1.13
ACH	Mar 12 19	US Treasury	03/19/2019	Federal Taxes 3/12/19	31,211.68	31,211.68
ACH	9280212	LEAF	03/19/2019	Ricoh C3502 Copier System-PW Yard - Feb'19	160.51	160.51
ACH	Mar19	Wage Works	03/07/2019	FSA Reimbursement - Mar'19	1,690.94	1,690.94
ACH	Refill 3/22/19	Pitney Bowes Global Financial Services LLC	03/22/2019	Postage Usage 3/22/19	250.00	250.00
11000	6382	Aguirre & Associates	03/13/2019	LGA Realignment Map Review - Feb '19	275.00	275.00
11001	3/12/19	California State Disbursement Unit	03/13/2019	Wage Withholding Pay Period Ending 3/12/19	161.53	161.53
11002	4028529464	Canon Solutions America, Inc.	03/13/2019	Canon Maintenance-Copier Usage 11/27/18-2/26/19	55.27	55.27
11003	174	CityPlace Planning, Inc.	03/13/2019	Interim Dev Svcs Dir Tasks - Feb '19	6,460.22	6,460.22
11004	81947661 81947817	Corelogic Solutions, LLC.	03/13/2019	Image Requests - Feb'19 RealQuest Graphics Package - Feb'19	5.50 300.00	305.50
11005	SD10025FY19	County of San Diego- Vector Control Program	03/13/2019	Mosquito & Vector Disease Control Assessment-SD 10025 FY19	93.17	93.17
11006	3/2/19 CityHall-3/1/19-3/31/19	Cox Communications	03/13/2019	Main Phone/Fire- 3/1/19-3/31/19 Phone/City Hall- 3/1/19-3/31/19	470.70 975.20	1,445.90
11007	4811 4827 4828 4829 4830 4831	D- Max Engineering Inc	03/13/2019	D-Max Stormwater Prof Svcs thru 1/31/19 1993 Dain Dr Stormwater Inspections 1/1/19 - 1/31/19 LGA Realignment Stormwater Inspections 1/1/19 - 1/31/19 Golden Doors Stormwater Inspection 1/1/19 - 1/31/19 6800 Mallard Ct Stormwater Inspections 1/1/19 - 1/31/19 Celsius Phase II-18/19 Stormwater Inspection 1/1/19 - 1/31/19	9,299.91 269.24 272.14 80.49 211.74 132.99	10,266.51
11008	030418560	DAR Contractors	03/13/2019	Animal Disposal- Feb'19	162.00	162.00
11009	0119.08.0053	Dexter Wilson Engineering, Inc.	03/13/2019	Eng Svc-District's Sewer System Mgmt Plan - Jan'19	3,640.00	3,640.00
11010	18dsbfee890	Dig Safe Board	03/13/2019	State Fee/Regulatory Monthly Costs/Dig Alert 2018	42.80	42.80
11011	0305192305	Domestic Linen- California Inc	03/13/2019	Shop Towels & Safety Mats 3/5/19	82.10	82.10
11012	20190476	Dudek	03/13/2019	Prof Svcs: Inspection Support Svcs 12/29/18-1/25/19	2,500.00	2,500.00
11013	2/19/19-2/21/19	Esgil Corporation	03/13/2019	75% Building Fees- 2/19/19-2/21/19	16,926.14	16,926.14
11014	Mar12 19	ICMA	03/13/2019	ICMA Deferred Compensation Pay Period Ending 3/12/19	580.77	580.77
11015	1740 1767	Law Offices of James F. Holtz, APC	03/13/2019	Legal Svcs: GHC0017548- Svcs thru 12/3/18 Legal Svcs: GHC0017548- Svcs thru 1/3/19	6,379.57 11,777.90	18,157.47
11016	Feb 19 Feb 19	Lounsbery Ferguson Altona & Peak LLP	03/13/2019	General 03529-00001- Feb '19 Code Enforcemt 03529-00002 - Feb '19	6,109.45 597.60	7,661.45

	Feb 19			03529-00006 - Feb '19	224.00	
	Feb 19			03529-00012 - Feb '19	16.60	
	Feb 19			03529-00013 - Feb '19	531.20	
	Feb 19			03529-00011 - Feb '19	182.60	
11017	1600	Miller Spatial Services, LLC	03/13/2019	GIS Analyst/Consulting/Support Services- thru 1/31/19	325.00	325.00
11018	CLGLGAT_201901	Rail Pros	03/13/2019	Prof Svc: LGA Timing Project thru 2/2/19	2,843.82	2,843.82
11019	0066349 17546F(11)	Rick Engineering Company	03/13/2019	Prof Svc: City Engineer 1/1/19-1/25/19 Prof Svc: 2017/18 CIP Sewer Proj- 8 Locations 1/1/19-1/25/19	19,552.50 3,497.60	23,050.10
11020	Reimb 3/5/19 Reimb 3/6/19	Schroeder, John	03/13/2019	Training Reimb-CFO3B Trng- 1/7/19-1/8/19 Schroeder Training Reimb-CFO3D Trng- 2/20/19-2/22/19 Schroeder	312.88 452.13	765.01
11021	3500 Main-2/21/19 3601 1/2 LG2/21	SDG&E	03/13/2019	3500 1/2 Main- 1/20/19-2/19/19 3601 1/2 LGA- 1/20/19-2/19/19	224.24 32.58	256.82
11022	3394-14 3394-14	Select Electric Corp.	03/13/2019	Traffic Signal Dig Alert Markings/Svc Calls - Feb'19 Traffic Signal Service Calls- Feb'19	178.00 2,902.75	3,080.75
11023	00078536	The East County Californian	03/13/2019	Notice of Public Hearing - General Plan Annual Prog Report 3/7/19	185.50	185.50
11024	220190380	Underground Service Alert of Southern Ca.	03/13/2019	50 New Ticket Charges - Feb'19	92.50	92.50
11025	Reimb 3/6/19	Wilson, Christopher	03/13/2019	Training Reimb-CFO3D Trng- 2/20/19-2/22/19 Wilson	462.84	462.84
11026	0004 0045 0094	A Aaron Lock & Key	03/20/2019	Keys - Rec Center Keys - Comm Center Keys - Park Restrooms	28.62 7.16 9.00	44.78
11027	11852	AdminSure	03/20/2019	Workers' Compensation Claims Administration - Apr'19	440.42	440.42
11028	4789852	Bearcom	03/20/2019	Portable Radios Monthly Contract 2/22/19-3/21/19	150.00	150.00
11029	926328-9	BJ's Rentals	03/20/2019	Propane	11.09	11.09
11030	9837244	Broadcast Music Inc.	03/20/2019	Annual Music Licensing Fee - 12/1/18-11/30/19	349.00	349.00
11031	Apr-19	California Dental Network Inc	03/20/2019	California Dental Insurance -Apr19	348.86	348.86
11032	19850214 19857581 19857582	Canon Financial Services Inc	03/20/2019	Canon Plotter Contract Charge 3/21/19-4/20/19 Canon Copier Contract Charge 3/20/19-4/19/19 Canon Plotter 2 Yr Carepack Contract Charge 3/20/19-4/19/19	144.00 81.35 72.73	298.08
11033	4028522588	Canon Solutions America, Inc.	03/20/2019	Canon Maintenance-Copier Usage 11/26/18-2/25/19	70.57	70.57
11034	1092 1160 1207	City of Chula Vista	03/20/2019	Animal Control Services- Nov '18 Animal Control Services- Jan '19 Animal Control Services- Feb '19	24,163.00 24,163.00 24,163.00	72,489.00
11035	1999 2000 2021 2023 2059	Clark Telecom & Electric Inc.	03/20/2019	Street Light Dig Alert Mark Outs - Jan'19 Street Light Repairs - Jan'19 Street Light Dig Alert Mark Outs - Feb'19 Street Light Repairs - Feb'19 Street Light Knock Down Replacemt-Broadway @ Grove/LGA-Feb'19	424.49 2,007.30 703.48 2,560.26 2,986.30	8,681.83
11036	CommCtrint- 3/1/19-3/29/19	Cox Communications	03/20/2019	Internet/Community Ctr- 3/1/19-3/29/19	75.00	75.00
11037	0219.09.0180 0219.24.0171	Dexter Wilson Engineering, Inc.	03/20/2019	Eng Svc-District's Sewer System Mgmt Plan - Feb'19 Metro JPA Wastewater Issues - Feb'19	2,355.00 6,085.00	8,440.00
11038	2/25/19-2/28/19 3/4/19-3/7/19	Esgil Corporation	03/20/2019	75% Building Fees- 2/25/19-2/28/19 75% Building Fees- 3/4/19-3/7/19	5,562.34 2,935.94	8,498.28
11039	6-483-55220	Federal Express	03/20/2019	Shipping Charges- Sanitation/CUES West 3/1/19	365.23	365.23
11040	INV1014969	George Hills Company	03/20/2019	TPA Claims- Adjusting/Other Services - Feb 19	1,333.00	1,333.00
11041	00060141 00060524	Hudson Safe-T- Lite Rentals	03/20/2019	Keep Left Reflective Cone Signs Keep Left Cone Signs	41.14 41.14	82.28
11042	J & J North LLC	J & J North LLC	03/20/2019	Refund/J & J North LLC/Overcharged Sewer Service Fee - 2018	2,954.84	2,954.84
11043	Mendoza,Jennife	Jennifer Mendoza for City Council 2018	03/20/2019	Refund/J Mendoza for LGCC 2018/Overpaymt Candidate Statement Fee	221.00	221.00
11044	Jones	Jones for City Council 2018	03/20/2019	Refund/Jones for LGCC 2018/Overpaymt Candidate Statement Fee	221.00	221.00
11045	Martin, Kamaal	Kamaal Martin for Lemon Grove City Council2018	03/20/2019	Refund/K Martin for LGCC 2018/Overpaymt Candidate Statement Fee	221.00	221.00
11046	CivicCtr- Mar19 Sheriff- Mar19	Knott's Pest Control, Inc.	03/20/2019	Monthly Bait Stations- Civic Ctr - Mar19 Monthly Bait Stations- Sheriff - Mar19	60.00 45.00	105.00
11047	INV259979	LN Curtis & Sons	03/20/2019	2 G-xtreme Jackets/2 G-xtreme Pants - Medina & Maxfield	4,853.06	4,853.06
11048	INV24770	Logiccopy	03/20/2019	Ricoh C3502 Copier Contract Charge- PW Yard - 3/7/19-4/6/19	51.58	51.58

11049	Medina, Victor	Medina, Victor	03/20/2019	Refund/Medina, Victor/Deposit - CC - 3/3/19	200.00	200.00
11050	19805	Merz Construction Inc.	03/20/2019	Replace Remote System Button - Senior Center	592.28	592.28
11051	PSI-56156	NPR, Inc.	03/20/2019	Return of Expired Narcotics	279.00	279.00
11052	63831487	Occupational Health Centerrrs of CA, A Med Co	03/20/2019	Annual DMV Medical Exam - Mendenhall 2/27/19	103.00	103.00
11053	2019107	Pacific Railway Enterprises, Inc.	03/20/2019	LGA Realignment Proj 12/2/18-12/29/18	2,144.40	2,144.40
11054	419645	Peterson Reporting Video & Litigation Svcs	03/20/2019	Legal Svcs: 3/8/19	303.30	303.30
11055	Point Loma Elec	Point Loma Electric and Plumbing	03/20/2019	Refund/Point Loma Electric & Plumbing/BL Renewal Fees Overpaymt	28.15	28.15
11056	31654547 31658861	RCP Block & Brick, Inc.	03/20/2019	Hi-Strength & Rapid Set Concrete -Berry St Pk -Dog Park Project Rapid Set Concrete Mix - Stop Sign - Central & Cypress	47.21 18.53	65.74
11057	Ruiz, Virginia	Ruiz, Virginia	03/20/2019	Refund/Ruiz, Virginia/Partial Deposit -Zoning Clrnc ZC1-900-0001	50.00	50.00
11058	Feb19	SDG&E	03/20/2019	Gas & Electric 1/22/19-2/19/19	22,969.97	22,969.97
11059	Rosiak, Teresa	Teresa Rosiak for Lemon Grove City Council2018	03/20/2019	Refund/T Rosiak for LGCC 2018/Overpaymt Candidate Statement Fee	221.00	221.00
11060	00078618	The East County Californian	03/20/2019	Notice of Public Hearing - Zoning Ord Prop Amends 3/14/19	255.50	255.50
11061	6248-5	The Sherwin-Williams Co.	03/20/2019	Graffiti Paint	81.33	81.33
11062	STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019 STMT 2/22/2019	US Bank Corporate Payment Systems	03/20/2019	Vehicle Maintenance/Light Bulb/Trans Fluid E10 Supplies Registration/CPS Risk Mgmt-James 1/24/19 Registration/MMASC Mtg-Boyce 3/28/19 PARMA Conference/Anaheim-James 2/9-13/19 AutoCAD Software/Annual Subscription Lunch/Interview Panelists- Mgmt Analyst 2/21/19 Decorations/Retirement- Lough Food/Interview Panel-PW 2/7/19 Job Postings/PW Ops & Admin Mgr/Comm Dev Mgr 2/12/19 TruGrit Wheels for 8" Pipe/Sewer Camera - Sanitation Materials/Roof Repair- Comm Center Departmental Expense - Fire Vehicle Repair-'04 Ford Exped/Fire Inspector & '04 Ford Exped/Chief Vehicle Supplies - Fire	16.39 67.39 199.00 20.00 720.94 1,575.00 56.62 65.65 154.60 450.00 601.95 354.91 63.51 647.88 73.74	5,067.58
11063	Valvetek Utilit	Valvetek Utility Services Inc.	03/20/2019	Refund/Valvetek Util Svcs Inc/BL Renewal Fees Overpayment	19.75	19.75
11064	9825423818	Verizon Wireless	03/20/2019	Modems- Cardiac Monitors - 2/4/19-3/3/19	14.20	14.20
11065	72119266 72121264 72129252	Vulcan Materials Company	03/20/2019	Asphalt Asphalt/SS1H 4.5 Gallon Bucket Asphalt	132.10 155.48 153.76	441.34
					300,893.77	300,893.77