



CITY OF LEMON GROVE

CITY COUNCIL STAFF REPORT

Item No. 1.B

Meeting Date: August 20, 2019
Submitted to: Honorable Mayor and Members of the City Council
Department: City Manager's Office
Staff Contact: Molly Brennan, Administrative Services Director
<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, Administrative Services Director

For Council Meeting: 08/20/19

ACH/AP Checks 07/26/19-08/09/19 394,116.37

Payroll - 07/30/19 144,192.29

Total Demands 538,308.66

CHECK NO	INVOICE NO	VENDOR NAME	CHECK DATE	Description	INVOICE AMOUNT	CHECK AMOUNT
ACH	71/81/93/01/08	California Public Empl Retirement System	07/26/2019	Pers Annual Unfunded Accrued Liability FY20	508,225.00	508,225.00
ACH	Refill 7/25/19	Pitney Bowes Global Financial Services LLC	07/26/2019	Postage Usage 7/25/19	250.00	250.00
ACH	620183	Aflac	07/31/2019	AFLAC Insurance 08/01/19	812.82	812.82
ACH	Jul19	Wage Works	07/31/2019	FSA Reimbursement - Jul'19	558.32	558.32
ACH	Jun19	San Diego County Sheriff's Department	08/01/2019	Law Enforcement Services - Jun'19	487,040.25	487,040.25
ACH	Jun19	Power Pay Biz/Evo	08/01/2019	Online Credit Card Processing - Jul'19	79.44	79.44
ACH	Jul17-Jul30 19	Calpers Supplemental Income 457 Plan	08/01/2019	457 Plan 7/17/19-7/30/19	7,321.65	7,321.65
ACH	Jul30 19	Employment Development Department	08/01/2019	State Taxes 7/30/19	7,549.37	7,549.37
ACH	Aug19	Pers Health	08/02/2019	Pers Health Insurance - Aug'19	45,799.62	45,799.62
ACH	Jul19	Authorize Net	08/02/2019	Merchant Fees - Jul'19	27.90	27.90
ACH	Jul31 19	US Treasury	08/06/2019	Federal Taxes 7/31/19	28,403.79	28,403.79
ACH	3568860625/0719	SDG&E	08/07/2019	Electric Usage:St Light 7/1/19-7/31/19	1,283.64	1,283.64
ACH	Jul19	Home Depot Credit Services	08/09/2019	Home Depot Charges - Jul'19	2,236.42	2,236.42
11737	13335238 13366242	AT&T	07/31/2019	Phone Service- 6/13/19-7/12/19 Fire Backup Phone Line- 6/22/19-7/21/19	40.85 82.52	123.37
11738	7/30/19	California State Disbursement Unit	07/31/2019	Wage Withholding Pay Period Ending 7/30/19	161.53	161.53
11739	2619-1	Charles King Company, Inc.	07/31/2019	2017-18 Sewer CIP Contract # 2019-11 thru 5/31/19	101,412.50	101,412.50
11740	4026657502	Cintas Corporation #694	07/31/2019	Janitorial Supplies - 7/25/19	188.74	188.74
11741	FRS0000166 FRS0000166 FRS0000166 FRS0000166 FRS0000166 FRS0000166 HFTA000148	City of El Cajon	07/31/2019	Overtime Reimbursement - Cameron 7/6/19 Overtime Reimbursement - Kelsen 7/8/19 Overtime Reimbursement - Pinson 7/5/19 Overtime Reimbursement - Silonov 7/7/19 Overtime Reimbursement - Stewart 7/3/19 Overtime Reimbursement - Groller 6/29/19 HFTA Fees - QTR 1 FY19/20	1,238.93 1,238.93 1,238.93 1,238.93 1,238.93 1,273.49 6,099.00	13,567.14
11742	1000265100	City of San Diego	07/31/2019	Municipal Sewer Transportation- FY19- 7/1/18-6/30/19	27,212.72	27,212.72
11743	20194589 20194590	Dudek	07/31/2019	Prof Svcs: Inspection Support Svcs/Grove Hill Proj 6/1/19-6/28/19 Prof Svcs: Inspection Support Svcs/Sewer Constructn 6/1/19-6/28/19	250.00 1,080.00	1,330.00
11744	26829	Excell Security, Inc.	07/31/2019	Senior Center Security Guard - 7/20/19	354.29	354.29
11745	Jul30 19	ICMA	07/31/2019	ICMA Deferred Compensation Pay Period Ending 7/30/19	580.77	580.77
11746	229609 229610 229611 229612	Ninyo & Moore	07/31/2019	Golden Ave Row Homes Inspection Svcs thru 6/28/19 6800 Mallard Ct Inspection Svcs thru 6/28/19 Materials Testing - FY17/18 Sewer CIP Proj thru 6/28/19 Materials Testing - 2019 CDBG St Rehab Proj thru 6/28/19	360.00 800.00 3,593.00 933.00	5,686.00
11747	64908224	Occupational Health Centers of CA, A Medical C	07/31/2019	Medical Exam - 7/19/19	140.50	140.50
11748	2019329	Pacific Railway Enterprises, Inc.	07/31/2019	LGA Realignment Proj 5/26/19-6/30/19	6,986.75	6,986.75
11749	1915-2540	Portillo Concrete Inc.	07/31/2019	CUPCCA #2019-22 -Dig-out & Repair 7900 Blk Broadway @ Grove St	20,500.00	20,500.00
11750	Ramirez	Ramirez, Fabiola	07/31/2019	Refund/Ramirez, Fabiola/Deposit - LBH- 7/20/19	400.00	400.00
11751	17546-F(16) 17546-I(5)	Rick Engineering Company	07/31/2019	Prof Svc: 2017/18 CIP Sewer Proj- 8 Locations 6/1/19-6/28/19 Prof Svc: City Engineer As-Needed Svcs 6/1/19-6/28/19	285.64 34,852.65	35,138.29

11752	7/21/2019 7/23/2019 7/23/2019	SDG&E	07/31/2019	3225 Olive- 6/19/19-7/21/19 3500 1/2 Main- 6/19/19-7/21/19 3601 1/2 LGA-6/19/19-7/21/19	199.96 222.36 34.09	456.41
11753	2019-012	Trauma Intervention Programs of SD County	07/31/2019	On-Scene, 24 Hr Volunteer Response Services - FY20	3,825.00	3,825.00
11754	STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019 STMT 6/24/2019	US Bank Corporate Payment Systems	07/31/2019	Phone Case/Laptop Battery Lodging/Pasadena/Leadership Summit- Boyce 5/28-29/19 MMASC Annual Membership - Boyce Park Sign - Gate Closed at Dusk Diesel Exhaust Fluid - E10 Water/Engine Decon Supplies/Helmet Stickers Station Cleaning Supplies Backpacks/Summer Meals Program State of the City 2019 Evite/Mayor Vasquez Sheriff Bike Patrol Training - 6/4/19-6/7/19- Kunz/Heiserman Parking/Acceptance Agent Training/San Diego 6/12/19 Chapel Passport Postage Uniforms/Workboots - PW/MSWs Service Call/Fire Station Doors 00' GMC LGPW#20/Replace Brakes/Hose Assembly Fencing Repairs/Berry St Pk Gazebo Project/LG Park Daycamp Supplies CalPELRA/Membership-7/1/19-6/30/20 Hidalgo CalPELRA Conference/Monterey 11/19/19-11/22/19 Hidalgo Daycamp/Obstacle Event 6/19/19	104.50 215.64 85.00 121.99 53.88 130.94 69.38 2,135.84 12.99 810.00 30.00 14.70 430.52 158.00 1,380.41 221.50 1,073.05 255.70 500.00 565.00 300.00	8,669.04
11755	9833994057 9833994618 9833994058	Verizon Wireless	07/31/2019	City Phone Charges- 6/13/19-7/12/19 Mobile Broadband Access- 6/13/19-7/12/19 PW Tablets- 6/13/19-7/12/19	218.39 76.02 188.78	483.19
11756	17-938	Bartel Associates, LLC	08/07/2019	Re-issue/Prof Svcs:Nov '17 Actuarial Consult Svcs-CLG CalPERS	4,546.00	4,546.00
11757	4861596	Bearcom	08/07/2019	Portable Radios Monthly Contract 7/22/19-8/21/19	150.00	150.00
11758	20345191	Canon Financial Services Inc.	08/07/2019	Canon Copier Contract Charge 8/1/19	642.60	642.60
11759	21168 21168	City of La Mesa	08/07/2019	Overtime Reimbursement - Georgi 6/26/19 Overtime Reimbursement: - Doig 7/11/19	1,257.14 1,418.22	2,675.36
11760	821	CLD Electric	08/07/2019	Replace 3 Lightpole Double Throw Timeclocks/Park Lighting Timers	905.00	905.00
11761	Jul19	Colonial Life	08/07/2019	Colonial Optional Insurance -Jul19	446.80	446.80
11762	LC19-69	County of San Diego- Auditor & Controller	08/07/2019	LAFCO Cost Apportionment - FY20	5,787.71	5,787.71
11763	20CTOFLGN01	County of San Diego- RCS	08/07/2019	800 MHZ Network - Jul '19	2,878.50	2,878.50
11764	Davis	Davis, Patty	08/07/2019	Refund/Davis, Patty/Deposit - Comm Ctr- 7/27/19	200.00	200.00
11765	213290	Dell Awards	08/07/2019	Plaques - Volunteer of the Year Awards- 8/7/19	47.02	47.02
11766	Apr-Jun19	Department of Conservation	08/07/2019	Qtrly SMIP Fees - Apr-Jun'19	83.00	83.00
11767	0619.28.0585	Dexter Wilson Engineering, Inc.	08/07/2019	Metro JPA Wastewater Issues- Jun'19	8,860.00	8,860.00
11768	18dsbfee3940	Dig Safe Board	08/07/2019	State Fee/Regulatory Monthly Costs/Dig Alert 2018	42.80	42.80
11769	61292	EW Truck & Equipment Company, Inc.	08/07/2019	LGPW#32- GapVax - Diagnosis & Repair/Fuel Separator & Filter	478.70	478.70
11770	26751 26784 26805 26843	Excell Security, Inc.	08/07/2019	Senior Center Security Guards - 6/15/19 Senior Center Security Guards - 6/29/19 Senior Center Security Guards - 7/6/19 Senior Center Security Guard - 7/27/19	409.18 633.73 279.44 119.76	1,442.11
11771	07/15/2019	G & G Backflow Plumbing Service	08/07/2019	Backflow Assembly - Repaired & Tested Backflows	2,653.28	2,653.28
11772	INV1015821 INV1015821	George Hills Company	08/07/2019	30% Subro Recovery Fee/GHC0024634 30% Subro Recovery Fee/GHC0024645	121.29 380.49	501.78
11773	AR010289	Grossmont Union High School District	08/07/2019	Business Cards	76.50	76.50
11774	Hales 7/25/19	Hales, Suzanna	08/07/2019	Reimb: Fire & Emergency Svc Textbook/Safety & Survival Miramar Col	85.98	85.98
11775	0026793-IN	HDL Coren & Cone	08/07/2019	Contract Services Property Tax - Jul-Sep 2019	2,205.70	2,205.70
11776	248	Helix Water District	08/07/2019	Unmetered Water 7/1/18-6/30/19 - St Sweeping/Sewer Line Cleaning	1,626.15	1,626.15
11777	73707 74237	House of Automation	08/07/2019	Service Call- PW Yard Security Gate Repair Service Call- PW Yard Security Gates	160.00 296.00	456.00
11778	1562	Janazz, LLC SD	08/07/2019	IT Services- City Hall- Jul'19	2,520.00	2,520.00
11779	Martinez	Martinez, Elizabeth	08/07/2019	Refund/Martinez, Elizabeth/Deposit - LBH- 7/27/19	200.00	200.00

11780	165904	MJC Construction	08/07/2019	Emergency Excavation/Installation/Sewer Manhole/7755 Palm Ave	12,058.00	12,058.00
11781	Murillo	Murillo, Myrna	08/07/2019	Refund/Murillo, Myrna/Daycamp/Wk 5	80.00	80.00
11782	150318	Pacific Sweeping	08/07/2019	Street Sweeping/Main St - Trash Day Clean Up 7/20/19	400.00	400.00
11783	Aug2019	Preferred Benefit Insurance Administrators	08/07/2019	Dental Insurance- PPO -Aug'19	3,104.90	3,104.90
11784	INV00004045	RapidScale Inc.	08/07/2019	Virtual Hosting/Back Up Svc/Cloud Storage 7/31/19-8/30/19	3,675.78	3,675.78
11785	31751226 31777465 31777466	RCP Block & Brick, Inc.	08/07/2019	Road Base/Dig Out @ Olive & Church Hi-Strength/Rapid Set Concrete Mix - Berry St Park Gazebos Hi-Strength/Rapid Set Concrete Mix/Gray Patio Stones- Gazebos	139.64 58.16 86.09	283.89
11786	15335	Regional Training Center/GTA	08/07/2019	Employment Relations Consortium Fees- FY20	705.00	705.00
11787	0068907 18473A(6) 18473A(7)	Rick Engineering Company	08/07/2019	Prof Svc: 20A UG Dist Project 6/1/19-6/28/19 Prof Svc: CLG Drainage Master Plan 4/27/19-5/31/19 Prof Svc: CLG Drainage Master Plan 6/1/19-6/28/19	230.00 59,268.42 10,262.77	69,761.19
11788	92918282-001 92918381-001	SiteOne Landscape Supply, LLC	08/07/2019	Sprinkler Supplies - PW/Grounds Sprinkler Supplies - PW/Grounds	140.92 46.93	187.85
11789	CLG-13 CLG-14	Smith, Kevin	08/07/2019	Service Call- AC Unit #4 Repair/Sheriff Stn Service Call- AC Unit #1 Repair/Sheriff Stn	415.00 335.00	750.00
11790	11298	Spring Valley Lawn Mower Shop	08/07/2019	Repair - Echo Blower	53.94	53.94
11791	Swensen	Swensen, Jessica	08/07/2019	Refund/Swensen, Jessica/Deposit - LeeHouse 8/3/19	200.00	200.00
11792	Tello-Nunez	Tello-Nunez, Sharon	08/07/2019	Refund/Tello-Nunez, Sharon/Deposit - Courtyard- 7/27/19	300.00	300.00
11793	44924 49829	Tyson & Mendes, LLP	08/07/2019	Legal Svcs: GHC0019886 Legal Svcs: GHC0019886	3,700.00 17,975.71	21,675.71
11794	720190395	Underground Service Alert of Southern Ca.	08/07/2019	89 New Ticket Charges - Jul'19	156.85	156.85
11795	5435869	US Bank- Corporate Trust Services	08/07/2019	Admin Fees- 2014 Refunding Tabs: 7/1/19-6/30/20	2,420.00	2,420.00
11796	08/05/19	Van Lant & Fankhanel, LLP	08/07/2019	FY2019 Audit- Prelim Billing	11,000.00	11,000.00
11797	9834465742	Verizon Wireless	08/07/2019	Fire Prev Phone Line- 6/21/19-7/20/19	366.46	366.46
11798	72228118 72256635	Vulcan Materials Company	08/07/2019	Asphalt Asphalt	103.33 106.24	209.57
					394,116.37	394,116.37