



CITY OF LEMON GROVE

CITY COUNCIL STAFF REPORT

Item No. **1.B**
Meeting Date: April 1, 2025
Submitted to: Honorable Mayor and Members of the City Council
Department: Finance Department
Staff Contact: Stacey Tang, Finance Director
 stang@lemongrove.ca.gov
Item Title: **City of Lemon Grove Payment Demands**

Recommended Action: Ratify Demands covering March 11, 2025 to March 24, 2025.

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.

Attachments:

Attachment A – Payment Demands

ATTACHMENT A

City of Lemon Grove Demands Summary

Approved as Submitted:

Stacey Tang, Finance Director

For Council Meeting: 4/1/25

ACH/AP Checks - 3/11/25-3/24/25
1,183,582.25

Payroll - 3/11/25-3/24/25
166,444.04

Total Demands - 1,350,026.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH		CalPERS		
		CALPERS 1900 2474431178 100000017867305	03/21/2025	5,369.37
		CALPERS 3100 2474431178 100000017792113	03/20/2025	4,195.59
		CALPERS 3100 2474431178 100000017792129	03/20/2025	35,326.25
		CALPERS 3100 2474431178 100000017792144	03/20/2025	18,166.18
		CALPERS 3100 2474431178 100000017792163	03/20/2025	24,578.66
		CALPERS 3100 2474431178 100000017792181	03/20/2025	6,919.97
Total for this ACH Check for CalPERS:				94,556.02
ACH		Wells Fargo		
		CLIENT ANALYSIS SRVC CHRГ 250310	03/11/2025	921.93
Total for this ACH Check for Wells Fargo:				921.93
ACH		Cox		
		COX COMM SAN BANK DRAFT 031925	03/19/2025	339.68
		COX COMM SAN BANK DRAFT 031925	03/19/2025	28.02
		COX COMM SAN BANK DRAFT 031925	03/19/2025	80.39
		COX COMM SAN BANK DRAFT 031925	03/19/2025	822.76
Total for this ACH Check for Cox:				1,270.85
ACH		EDD		
		EMPLOYMENT DEVEL EDD EFTPMT 031025	03/11/2025	9,923.86
Total for this ACH Check for EDD:				9,923.86
ACH		Helix Water		
		HELIX WATER DIST UTILITY 250320 4794113	03/21/2025	25,273.30
Total for this ACH Check for Helix Water:				25,273.30
ACH		IRS		
		IRS USATAXPYMT 031125	03/11/2025	32,462.89
Total for this ACH Check for IRS:				32,462.89
ACH		SDGE		
		SD GAS & ELEC PAID SDGE1	03/20/2025	173.74
Total for this ACH Check for SDGE:				173.74
ACH		US Bank		
		Statement 2/24/2025	03/21/2025	16,806.03
Total for this ACH Check for US Bank:				16,806.03
ACH		WageWorks		
		WAGEWORKS FSA RECEIVABLE 250311 INV7594649	03/11/2025	10.00
		WAGEWORKS FSA RECEIVABLE 250313 INV7605816	03/13/2025	27.99
		WAGEWORKS FSA RECEIVABLE 250318 INV7615795	03/18/2025	20.00
		WAGEWORKS FSA RECEIVABLE 250318 INV7617973	03/18/2025	60.00
		WAGEWORKS FSA RECEIVABLE 250319 INV7624205	03/19/2025	169.54
		WAGEWORKS FSA RECEIVABLE 250320 INV7627487	03/20/2025	30.24
		WAGEWORKS FSA RECEIVABLE 250324 INV7631871	03/24/2025	22.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for WageWorks:				340.34
20151	1234 174084	Data Ticket Inc Citation Processing- December 2024	03/13/2025	205.75
Total for Check Number 20151:				205.75
20152	1565 24-252845	Underground Service Alert of SC Monthly CA St. Fee for Regulatory Costs	03/13/2025	155.86
Total for Check Number 20152:				155.86
20153	179 IN2188605	Municipal Emergency Services Inc Fire Hose and Nozzles per Quote #QT1853873 Dated 9/4/2024	03/13/2025	4,560.11
Total for Check Number 20153:				4,560.11
20154	1796 165463013-0001 165485243-0001	Sunbelt Rentals, Inc. Propane Propane	03/13/2025	28.02 30.12
Total for Check Number 20154:				58.14
20155	1925 IN421793	Geotab USA, Inc. ProPlus Plan & Support for February 2025	03/13/2025	197.50
Total for Check Number 20155:				197.50
20156	1954 11LP-G3N3-3GGW 14PD-W4L9-3PQV 1L4C-KY3J-3R3M	Amazon Capital Services, Inc. HP Pavilion Laptop Battery-Williams Legal Size Classification Folders Airwick Holders & Scented Oil Refills	03/13/2025	27.98 137.88 57.97
Total for Check Number 20156:				223.83
20157	2053 1325	Pacific Design & Integration, Inc. Recording Equip. for Special Meeting 3/4/25	03/13/2025	4,841.75
Total for Check Number 20157:				4,841.75
20158	2214 8010063845	Stericycle Inc. Shredding Services 2/13/2025	03/13/2025	144.00
Total for Check Number 20158:				144.00
20159	2405 GS-146	Galvanized Strategies Town Hall Meeting Facilitation 3/4/2025	03/13/2025	3,500.00
Total for Check Number 20159:				3,500.00
20160	262 220250406	Underground Service Alert/SC New Ticket Charges & Monthly Database Maintenance Fee	03/13/2025	833.25
Total for Check Number 20160:				833.25
20161	273 83063539	Waxie Sanitary Supply Cleaning Supplies	03/13/2025	141.91
Total for Check Number 20161:				141.91
20162	40 BSA Fee Jul-Sep	California Building Standards Commission BSA Fees: Jul-Sept'24	03/13/2025	432.00
Total for Check Number 20162:				432.00
20163	409 INV00225089	RapidScale Inc. Monthly Cloud Mail Multi -Tenant Hosted Exchange Services	03/13/2025	4,350.78
Total for Check Number 20163:				4,350.78
20164	80 25CTOFLGN08 25CTOFLGN08 25CTOFLGN08	County of San Diego- RCS Sheriff Radios (36 @ \$29.50) PW Radios (10 @ \$29.50) Fire Radios (22 @ \$29.50)	03/13/2025	1,062.00 295.00 649.00
Total for Check Number 20164:				2,006.00
20165	92 Jul-Sept24	Department of Conservation Qtrly SMIP Fees: Jul-Sept'24	03/13/2025	2,827.28
Total for Check Number 20165:				2,827.28
20166	107 BLDG-Feb2025	EsGil, LLC Building Fees- February 2025, Week 1 2/3-2/7/25	03/20/2025	1,763.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BLDG-Feb2025	Building Fees- February 2025, Week 2 2/10-2/14/25		10,705.91
	BLDG-Feb2025	Building Fees- February 2025, Week 3 2/17-2/21/25		6,749.02
	BLDG-Feb2025	Building Fees- February 2025, Week 4 2/24-2/28/25		5,826.19
Total for Check Number 20166:				25,044.74
20167	1077 6106107	Mallory Safety and Supply, LLC Disposable Gloves	03/20/2025	301.70
Total for Check Number 20167:				301.70
20168	135 SIN048613	Hinderliter De Llamas & Associates Feb 2025 Services- Cannabis Financial Audit	03/20/2025	10,000.00
Total for Check Number 20168:				10,000.00
20169	153 170776	Knott's Pest Control, Inc. Monthly Bait Maintenance- Sheriff Station	03/20/2025	60.00
Total for Check Number 20169:				60.00
20170	160 INV-30094M4J9J8 INV-30095Z4S1G4 INV-30096V6B4T1	League of California Cities Member City Officials & City Staff Conference Member City Officials & City Staff Conference Member City Officials & City Staff Conference	03/20/2025	675.00 675.00 675.00
Total for Check Number 20170:				2,025.00
20171	1621 672	RXR Plumbing, Inc. Water Heater Repair @ 2873 Skyline Dr.	03/20/2025	1,989.00
Total for Check Number 20171:				1,989.00
20172	163 3/4/2025	Lemon Grove School District Custodial Overtime Services for Special Council Meeting 3/4/25	03/20/2025	86.00
Total for Check Number 20172:				86.00
20173	1672 12476958	Aztec Fire & Safety, Inc. Annual Svc & Inspection/Portable Fire Ext/Fire Alarm Sys	03/20/2025	4,701.00
Total for Check Number 20173:				4,701.00
20174	1796 165979448-0001	Sunbelt Rentals, Inc. Propane	03/20/2025	63.03
Total for Check Number 20174:				63.03
20175	1954 1YCL-3J6M-KNTF	Amazon Capital Services, Inc. Legal Size Classification Folders	03/20/2025	78.12
Total for Check Number 20175:				78.12
20176	1997 2/1-2/31/25 2/1-2/31/25 2/1-2/31/25 2/1-2/31/25 2/1-2/31/25 2/1-2/31/25 2/1-2/31/25 2/1-2/31/25 2/1-2/31/25	Burke, William, & Sorensen, LLP Bill #338305; Client Matter #8250.0001 Bill #338306; Client Matter #8250.0003 Bill #338309; Client Matter #8250.0011.006 Bill #338310; Client Matter #8250.0011.008 Bill #338311; Client Matter #8250.0011.009 Bill #338312; Client Matter #8250.0011.011 Bill #338307; Client Matter #8250.0013 Bill #338308; Client Matter #8250.0015	03/20/2025	16,029.86 1,219.86 39.95 14,706.93 364.03 395.15 807.51 68.72
Total for Check Number 20176:				33,632.01
20177	2011 0002118741-IN	WEX Health, Inc. COBRA Monthly Charge for January 2025	03/20/2025	106.20
Total for Check Number 20177:				106.20
20178	2206 9162095 9162095 9162095 9162095 9162095 9162095 9238467	BrightView Landscape Services, Inc. Landscaping Services - Area 1 Facilities Landscaping Services - Area 2 Parks (General Fund) Landscaping Services - Area 2 Parks (Promenade) Landscaping Services - Area 3 ROW/ Medians (General Fund) Landscaping Services - Area 3 ROW/ Medians (TDA) Landscaping Services - Area 3 ROW/ Medians (Wildflower LMD) Battery Timer Installation @ Trolley Station	03/20/2025	2,817.70 10,435.23 1,265.11 3,660.70 1,426.00 259.53 608.60
Total for Check Number 20178:				20,472.87
20179	2273 CALIDLEM02	San Diego County Sheriff's Dept. CAL-ID Program Costs for 1/1-6/30/25	03/20/2025	3,247.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 20179:				3,247.00
20180	2385	South Bay Fence, Inc.	03/20/2025	
	125-16	Community Center (3146 School Lane) Iron Fence Replacement		7,100.00
	125-16	Fire Station (7853 Central Ave) Iron Fence Replacement		14,125.00
Total for Check Number 20180:				21,225.00
20181	2387	AFSCME DC 36	03/20/2025	
	3/6/2025	Pay Period 2/19-3/4/25: Check Date 3/6/25		412.50
Total for Check Number 20181:				412.50
20182	2401	Vestis	03/20/2025	
	522002948	Mats		24.00
	522002978	Work Pants, Shirts & Mats		103.32
	5220485348	Work Pants & Shirts		128.12
	5220485349	Mats		27.17
	5220485350	Mats		26.63
	5220485351	Mats		4.00
	5220488478	Work Shirts & Pants		126.10
	5220488479	Mats		27.17
	5220488480	Mats		26.63
	5220488481	Mats		4.00
Total for Check Number 20182:				497.14
20183	246	State Water Resources Control Board	03/20/2025	
	WD-0278134	Annual Permit Fee 7/1/24-6/30/25: Remaining Balance		90.00
Total for Check Number 20183:				90.00
20184	279	Zumar Industries, Inc.	03/20/2025	
	10001	Speed Limit Signs		2,129.57
	10035	Posts for Signs		927.54
	9820	Post for Signs		1,235.29
Total for Check Number 20184:				4,292.40
20185	29	Bearcom Group Inc.	03/20/2025	
	5856894	20 Portables 2/22-3/21/25		150.00
Total for Check Number 20185:				150.00
20186	368	Restoration Management Company	03/20/2025	
	290553	Water Damage Reconstruction @ 2169/2171 Ensenada St.		31,045.10
Total for Check Number 20186:				31,045.10
20187	388	Aguirre & Associates	03/20/2025	
	8497	Land Surveyor- PM-623-0001		945.00
	8498	CAD Technician & Land Surveyor- 8267 Jefferson St.		640.00
	8499	CAD Technician & Land Surveyor- 3021 Washington St.		450.00
Total for Check Number 20187:				2,035.00
20188	409	RapidScale Inc.	03/20/2025	
	INV00102872	Monthly Cloud Mail Multi-Tenant Hosted Exchange Services		4,350.78
Total for Check Number 20188:				4,350.78
20189	436	Vulcan Materials Company	03/20/2025	
	2662219	203 F 64-10		225.09
	2869677	SS-1 Oil- 5 Gallons w/Bucket		102.36
	2870060	203 F 64-10		149.45
	2870624	203 3C3 PG64-10		80.81
	2883856	203 F 64-10		157.86
Total for Check Number 20189:				715.57
20190	573	T-Man Traffic Supply	03/20/2025	
	16506	Signs		824.28
	16599	Signs & Hardware		447.51
	16667	Signs		268.38
	16680	Stop Signs		302.83
	16687	Traffic Paint		205.46
Total for Check Number 20190:				2,048.46
20191	60	City of San Diego	03/20/2025	
	1000408647	Municipal Sewer Transportation Qtr.2 10/1-12/31/24		10,385.17
	1000409079	Metropolitan Sewerage System FY'25- Qtr.3 1/1-3/31/25		794,598.00
Total for Check Number 20191:				804,983.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
20192	71 82234604	Corelogic Solutions, LLC. Real/Graphics Package- January 2025	03/20/2025	300.00
Total for Check Number 20192:				300.00
20193	89 9063	D-Max Engineering Inc Prof. Services 1/1-1/31/25; Proj #2024041W	03/20/2025	3,423.34
Total for Check Number 20193:				3,423.34
			Report Total:	1,183,582.25