

CITY COUNCIL REQUISITION APPROVAL LIST FY 24/25

Requisition #	Issue Date	Description	Vendor name	Department	Department Name	Amount
REQ0002709	7/1/2024	O& M Charge and Per Gallon Discharge	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	4050	WASTE WATER	405,000
REQ0002724	7/1/2024	Bond Indenture Fy 24/25	ZIONS BANCORPORATION NATIONAL ASSOCIATION	1225	FINANCE	90,100
REQ0002725	7/1/2024	Sludge Hauling	SYNAGRO WEST LLC	4050	WASTE WATER	644,500
REQ0002733	7/1/2024	FY24/25 Fire Services Contract	COUNTY OF RIVERSIDE FIRE DEPARTMENT	2100	FIRE DEPARTMENT	9,170,884
REQ0002741	7/1/2024	PSEC Radio Lease	COUNTY OF RIVERSIDE - PSEC	2050	POLICE DEPARTMENT	330,682
REQ0002742	7/1/2024	Annual City-wide Tree Trimming	WEST COAST ARBORISTS, INC	6050	COMMUNITY SEERVICES	515,000
REQ0002747	7/1/2024	Chemicals & supplies	POLYDYNE INC.	4050	WASTE WATER	231,000
REQ0002794	7/1/2024	Scanning Services	OMNI PRO INC.	1150	CITY CLERK	205,000
REQ0002810	7/1/2024	Summer Concert Series	THE M & M GROUP	1550	COMMUNITY SERVICES	100,000
REQ0002832	7/1/2024	CFD Annual Administration Services	SGC SPICER CONSULTING	1225	FINANCE	183,602