

AP Disbursements July – September 2025

Recommendation:

THAT the disbursement summaries as listed below for the months ended July 31, 2025, August 31, 2025 and September 30, 2025 be received for information purposes:

July 31, 2025:

GENERAL	\$	61,972,057
PAYROLL	\$	3,305,717
PURCHASE CARD	\$	<u>127,930</u>
	\$	<u>65,405,704</u>

August 31, 2025:

GENERAL	\$	47,861,096
PAYROLL	\$	3,288,049
PURCHASE CARD	\$	<u>108,918</u>
	\$	<u>51,258,063</u>

September 30, 2025:

GENERAL	\$	16,682,490
PAYROLL	\$	3,240,679
PURCHASE CARD	\$	<u>159,777</u>
	\$	<u>20,082,946</u>

Report Purpose and Summary Statement:

The disbursement summaries for July, August, and September 2025 are attached for information purposes. All voucher payments are approved by the Director of Finance or Deputy Director of Finance. Expenditure details are available by request through the Finance Department.

To: Mayor and Council

File number: [n/a]

AP Disbursements July – September 2025

BACKGROUND:

ANALYSIS:

Discussion:

The adoption of the Five Year Consolidated Financial Plan has appropriated funds and provided authorization for expenditures to deliver municipal services. All disbursements are subjected to the appropriate approvals through the City's Procurement Policy.

The disbursements are for expenditures that are provided in the Financial Plan Bylaw or subsequently approved through Council Resolution.

Public Engagement:

The citizens of Maple Ridge are informed on a routine basis of financial disbursements.

Financial Impact:

Aggregate highlights of larger items included in Financial Plan or Council Resolution occurring in July, August, and September 2025:

• BC Hydro – Electricity	\$	448,191
• Greater Vanc Water District - Water Consumption	\$	4,491,704
• Here And Now Productions – Event planning services	\$	185,325
• Lafarge Canada Inc – Road Improvements	\$	405,891
• Michels Canada Co. - Landfill Slope Stability Project	\$	814,937
• RCMP - Quarterly RCMP contract payment	\$	5,934,549
• RG Arenas (Maple Ridge) Ltd – Ice rentals	\$	221,793
• Van Der Pauw Landscaping Ltd – Spray Park Improvements	\$	863,562

CONCLUSION:

The disbursements for the months ended July 30, 2025, August 31, 2025, and September 30, 2025 have been reviewed and are in order.

Prepared by: Rushil Soni, Manager of
Accounting

Attachments:

- (A) AP Disbursement Report - July 2025
- (B) AP Disbursement Report - August 2025
- (C) AP Disbursement Report - September 2025

Report Approval Details

Document Title:	AP Disbursements July to September 2025.docx
Attachments:	- AP Disbursements July 2025.pdf - AP Disbursements September 2025.pdf - AP Disbursements August_2025.pdf
Final Approval Date:	Nov 19, 2025

This report and all of its attachments were approved and signed as outlined below:

Trevor Thompson, Chief Financial Officer

Corinn Howes, Deputy Corporate Officer

Scott Hartman, Chief Administrative Officer