

AP Disbursements January 2025

Recommendation:

That the disbursements as listed below for the month ended January 31, 2025 be received for information.

GENERAL	\$	23,576,149
PAYROLL	\$	2,935,067
PURCHASE CARD	\$	<u>119,270</u>
	\$	<u>26,630,486</u>

**Report Purpose and
Summary Statement:**

The disbursements summary for January 2025 is attached for information. 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: [05-1630-01-2025]

AP Disbursements January 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 monthly basis of financial disbursements.

Financial Impact:

Highlights of larger items included in Financial Plan or Council Resolution

• Associated Fire Safety – Firefighter equipment	\$	216,851
• Canadian Landscape & Civil Services Ltd – Playground construction (Maple Ridge Park)	\$	252,667
• Drake Excavating (2016) Ltd – 123 Ave roadway & utility improvements	\$	2,147,259
• Emergency Communications – Dispatch levies	\$	784,448
• Fraser Valley Regional Library – Quarterly members assessment	\$	901,741
• Greater Vancouver Water District – Water consumption	\$	1,169,158
• HPA Construction Ltd – Sanitary station replacement (Tamarack Lane)	\$	365,005
• Lafarge Canada Inc – Road improvements (Abernethy Way)	\$	938,056
• Michels Canada Co – Cottonwood slope stability	\$	668,021

• Municipal Insurance Association – Annual property & liability insurance	\$	1,224,247
• New Rhodes Construction Inc – Pazarena Place Park construction	\$	184,439
• Warrington PCI Management – Tower Capital Upgrades	\$	502,685
• Workers Compensation Board BC – Quarterly remittance	\$	407,235

CONCLUSION:

The disbursements for the month ended January 31, 2025 have been reviewed and are in order.

Prepared by: Trevor Hansvall, Accountant 3

Attachments:

(A) AP Disbursements Jan 2025

Report Approval Details

Document Title:	AP Disbursements January 2025.docx
Attachments:	- AP Disbursements Jan 2025.pdf
Final Approval Date:	Mar 14, 2025

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

Trevor Thompson, Chief Financial Officer

Carolyn Mushata, Director of Legislative Services and Corporate Officer

Scott Hartman, Chief Administrative Officer