

CITY OF MAPLE RIDGE
MONTHLY DISBURSEMENTS - January 2025

<u>VENDOR NAME</u>	<u>DESCRIPTION OF PAYMENT</u>	<u>AMOUNT</u>
1313551 B.C. Ltd	Security refund	30,000
ADS Environmental Technologies	Sanitary sewer flow monitoring	47,627
Aplin & Martin Consultants Ltd	Professional fees (Design)	199,651
Aqua Silva Resource Management	Ditching, ditch cleaning & debris removals	71,012
Aquacoustic Remote	Sanitary sewer assessment (North slope)	76,096
Arcadis Professional Services	Sanitary sewer network analysis & planning	20,297
Associated Fire Safety	Firefighter equipment	216,851
Badger Daylighting Lp	Hydro-excavation (multiple locations)	17,443
BC Hydro	Electricity	124,633
BC SPCA	Contract payments	47,586
Black Press Group Ltd	Advertising	15,778
Boileau Electric & Pole Ltd	Electrical work	18,704
CUPE Local 622	Union dues (employee remittance)	71,542
Canadian Landscape & Civil Services Ltd	Playground construction (Maple Ridge Park)	252,667
Cascade Wear Ltd	Water proof gear/jackets	20,178
Catalyst Engineering Inc	Professional fees (Design)	34,285
CDW Canada Inc	Equipment Replacements	69,068
Centralsquare Canada Software	Software maintenance	92,641
City of Pitt Meadows	Contributions from sports field users	53,083
Coast Foundation Society (1974)	Community Hub costs	40,064
Cobing Building Solutions	Facilities repairs, maintenance & upgrades	118,151
Colliers Project Leaders Inc	Program management office review	26,250
Columbus Construction & Restoration Ltd	Security refund	36,470
Curtis Personalized Health	Contracted service provider (fitness classes & programs from Dec)	27,056
Downtown Maple Ridge Business	BIA security	67,236
Drake Excavating (2016) Ltd	123 Ave roadway & utility improvements	2,147,259
	Electrification (Rail lot)	111,061
	Jackson Rd bulk fill station retrofit	34,422
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Econolite Canada Inc	Traffic signal maintenance	50,400
Ecora Engineering & Environmental Ltd	Professional fees (Design)	15,033
Emergency Communications	Dispatch levies	784,448
Epic NE Albion Homes JV	Security refund	29,400
Faulknerbrowns Architecture Inc	Professional fees (Design)	19,410
Federation of Canadian Municipalities	2024 membership dues	22,786
Fleet Services Installation	Fleet maintenance	33,290
Flowsystems Distribution Inc	Works yard inventory	44,029
Fortis BC	Natural Gas	29,789
Fraser Valley Regional Library	Quarterly members assessment	901,741
Frazer Excavation Ltd	Ditching, repairs & hauling	19,611
Fred Surridge Ltd	Waterworks supplies	16,909
Greater Vancouver Sewerage & Drainage	Development cost charges collection Jul-Dec'24	629,733
Granicus Canada Holdings Ulc	Software licenses & support	31,834
Greater Vancouver Water District	Water consumption	1,169,158
Hallmark Facility Services Inc	Janitorial services & supplies	50,751
HPA Construction Ltd	Sanitary lift station replacement (Tamarack Lane)	365,005
Iaff Local 4449	Union dues (employee remittance)	21,069
Imperial Sign Corporation	Supply & installation of outdoor signage	27,767

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Introbacanada Llp	Climate action plan	34,011
ISL Engineering & Land Services	Water network analysis & planning	72,559
J. Martinez Project Management Consulting Ltd	Professional fees (Project management)	21,934
Jacked Up Excavating Ltd	Minor excavations (pipe moving, water meter replacements, etc.)	32,541
Jacks Automotive & Welding	Fire Dept equipment repairs	17,928
L42 Solutions Ltd	Software maintenance	24,360
Laerdal Medical Canada Ltd	Firefighter equipment	19,100
Lafarge Canada Inc	Abernethy Way road improvements (224 St to 230 St)	938,056
Lee's Trees	Tree planting (Trans Canada Trail)	43,575
Lifecycle Technology Limited	Software maintenance	29,295
Maple Ridge & PM Arts Council	Arts Centre contract	61,022
	Program revenue	4,935
McElhanney Consulting Services	Professional fees (Design)	48,918
Mechanical Advantage	Reservoir maintenance	15,435
Metro Traffic Ltd	Traffic control	22,435
Metro Vancouver	Development cost charges collection Jul-Dec'24	341,227
Michels Canada Co	Cottonwood slope stability	668,021
Microsoft Canada Inc	Microsoft enterprise agreement annual	615,599
Morningstar Homes Ltd	Latecomer disbursement	820,352
Municipal Insurance Association	Annual property & liability insurance	1,224,247
Municipal Pension Plan BC	Employer/employee remittance	722,756
New Rhodes Construction Inc	Pazarena Place Park construction	184,439
North of 49 Ice Sports Services Ltd	Contracted service provider - skating lesson programs	21,343
Nustadia Recreation Inc	Subsidized ice purchased by P&LS on behalf of user groups	32,666
Onsite Engineering Ltd	Professional fees (Design)	64,928
Open Storage Solutions Inc	Software maintenance	31,720
Pacific Blue Cross	Employer/employee remittance	590,372
Pacific Land Resource Group	Professional fees (Planning services)	36,679
Pollyco (River Rd) Developments Ltd	Security refund	43,900
Prime Traffic Solutions Ltd	Traffic control	34,993
Pro-Line Fence Ltd	Lacrosse box upgrades (MRSS)	30,229
Province of BC	School tax remittance	3,615,425
RF Binnie & Associates Ltd	Multi-use pathway (Port Haney)	23,437
Ram Engineering Ltd	Professional fees (Design)	95,264
Receiver General for Canada	Employer/employee remittance	1,265,975
RG Arenas (Maple Ridge) Ltd	Ice rentals	23,088
Safe Software Inc	Software maintenance	28,000
Sanscorp Products Ltd	Roadworks material	15,181
SAP Canada Inc	Software maintenance & support	35,052
Savatree Canada Inc	Tree removal, chipping & hauling	18,063
Simcic Architecture	Professional fees (Design)	37,016
Skylark Management Corp	Shoesmith trail guardrail & retaining wall replacements	37,546
South Coast BC Transportation Authority	Development cost charges collection Jul-Dec'24	203,661
Stantec Consulting Ltd	Professional fees (Design)	15,576
Stewart Mcdannold Stuart	Professional fees (Legal fees)	60,418
Strata Plan LMS Commercial	Panorama strata fees (ECRA Facility)	20,485
Summit Valve & Controls Inc	Waterworks inventory	18,329
Suncor Energy Products	Gasoline & diesel fuel	110,172
Superc AI Inc	Community Hub costs	34,605

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T & T Demolition Ltd	Demolition costs	97,349
Tantus Solutions Group, Inc	Professional fees (IT consulting for various strategic priorities)	99,120
The Get Go Inc	Traffic signal upgrades	28,664
Van Der Pauw Landscaping Ltd	Maple Ridge Spray Park improvements	85,664
Victoria Mobile Radio Ltd	SCADA upgrade	27,067
Warrington PCI Management	Monthly Business Tower operating expenses & capital improvements	502,685
Water Street Engineering Ltd	Water network analysis and planning	15,799
West Coast Machinery Inc	2023 Ford F-550	57,287
Westridge Security Ltd	Community patrols & static guard service	49,991
Whitestar Property Services	Parks mowing & trimming + light landscape	28,804
Workers Compensation Board BC	Workers compensation remittance (4th quarter)	407,235
WSP Canada Inc	Professional fees (Design)	21,557
Young, Anderson - Barristers	Professional fees (Legal fees)	21,931
Disbursements In Excess \$15,000		22,299,299
Disbursements Under \$15,000		1,276,850
Total Payee Disbursements		23,576,149
Payroll	PP25/01 & PP25/02	2,935,067
Purchase Cards - Payment		119,270
Total Disbursements January 2025		26,630,486