

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers of Goods and Services
FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Receiver General of Canada - RCMP contract	22,408,926
Extreme Excavating Ltd.	13,770,687
Pension Corporation	12,167,449
BC Transit	9,854,517
BC Hydro	7,308,515
B A Dawson Blacktop Ltd	4,294,467
Desjardins Fin. Security Life Assurance	3,001,204
Unitech Construction Management Ltd	2,984,918
GFL Environmental Inc.	2,285,663
Westcana Electric	1,472,796
Cinnamon Ridge Farms Ltd	1,453,668
Arrow Transportation Systems Inc.	1,348,286
Urban Appeal Landscaping Ltd.	1,283,135
Work Safe BC	1,137,450
Suncor Energy Products Partnership	978,952
Minister of Finance - Employer Health Tax	921,563
ARI Financial Services T46163	865,622
Golder Associates Ltd	844,991
SLS Chemical Inc.	726,318
Urban Systems Ltd.	724,072
Keldon Electric Ltd	676,202
Kelson Investments Ltd	675,000
Guillevin International Cie/Co.	645,128
ICONIX Waterworks Limited Partnership	636,516
Municipal Insurance Association of BC	601,507
Fraser Valley Refrigeration Ltd.	600,572
Parkland Refining (B.C.) Ltd.	572,908
Telus Communications Inc.	569,428
Rollins Machinery	559,441
IO Secure	550,746
IRL International Truck Centres Ltd.	540,964
Aon Reed Stenhouse Inc.	539,442
FortisBC-Natural Gas	521,912
Minister of Finance - BC Medical	516,788

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

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FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Minister of Finance - Contract work	509,290
Wesco Distribution Canada LP	465,556
Drager Safety Inc.	437,125
Alliance Traffic Group Inc	422,827
CapriCMW Insurance	420,899
Cyclone Hydrovac Ltd	420,884
R James Property Management Ltd	395,416
A & T Project Developments Ltd	359,569
Thompson Nicola Regional District	357,825
Fred Surridge Ltd	346,509
Carscadden Stokes McDonald	320,274
Electric Motor & Pump Service Ltd.	316,389
Fulton & Company LLP	309,234
Invictus Entertainment Group	276,204
Tiger Calcium Services Inc.	263,664
Fountain Tire Ltd.	259,661
WSP Canada Inc.	256,793
Fulton & Company LLP - In Trust	237,352
Keso Turf Supplies Ltd.	237,328
Precise Parklink Inc.	231,129
Long View Systems Corporation	227,956
Direct Energy Business Ltd	226,844
Crocker Equipment Co Ltd	220,802
Telus Mobility	218,513
Liveoak Enterprises Ltd	215,931
Industrial Cleaning Supplies	215,841
Electromega Ltd.	214,737
Spatial Technologies (2017) Inc	211,631
Kamloops Precision Machining Ltd	209,122
Heritage Office Furnishings Kelowna Ltd	202,544
Jelly Events and Promotions	200,575
Sakamoto Promotions, Inc	198,794
Econolite Canada Inc	194,103
EB Horsman & Son	193,561

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers of Goods and Services
FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Watson Engineering	185,887
ESRI Canada	185,647
Ready Engineering (BC) Corporation	182,769
Stantec Consulting Ltd	179,274
Kamloops This Week	178,258
ASK Wellness Society	177,306
Thod Investments Ltd.	175,310
Corporate Express Canada Inc	173,348
ICI Electrical Engineering Ltd.	172,855
Lafrentz Road Marking	171,929
1148846 B.C. Ltd.	170,677
Advantage Asset Tracking Inc.	170,453
ISL Engineering and Land Services Ltd	166,282
Interior Plumbing and Heating	165,996
ARPA Investments Ltd.	163,221
Live Nation Canada	162,341
Lordco Auto Parts	158,294
CentralSquare Canada Software Inc.	154,973
McElhanney Associates Land Surveying Ltd	152,724
Advance Diving Projects Ltd	150,180
Kamloops Computer Centre	148,276
Canadian Pacific Railway Co	143,803
Service Master	142,601
SLR Consulting (Canada) Ltd.	142,397
Brenntag Canada Inc	141,870
Mar-Tech Underground Services Ltd	140,477
Prairie Coast Equipment	139,234
Micro Focus Software Canada ULC	137,673
ASSA ABLOY Entrance Systems	137,219
Eagleview Refrigeration Ltd.	136,432
Side Show Productions Ltd.	134,727
Schmidty's Haul-Away & Landscaping	134,535
FDM Software Ltd	129,960
Rite-Way Fencing Inc.	128,870

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

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FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Canada Post Corporation	128,114
Seal Tec Industries Ltd	127,431
Fitness Town Commercial	124,733
Goodyear Canada Inc	121,788
Deloitte Management Services LLP	115,190
Kemp Concrete	112,815
Roper Greyell LLP	111,705
Service Plus/The Fireplace Gallery	111,281
Chubb Edwards	110,499
Group2 Architecture Interior Design Ltd.	107,225
McElhanney Consulting Services Ltd	106,623
Acres Enterprises Ltd	105,002
Microsoft Canada Inc	102,866
Dawson Construction	102,835
Chances Bulk Unloading Ltd	102,601
Harrison Industrial Contracting Ltd	102,155
Vimar Equipment	101,752
Linda M & Vito V Pavlovic	100,838
BDO Canada LLP	100,050
Dormel Containers	99,168
Kamloops Communications Inc	98,688
Cubex	98,306
KLL Construction Inc.	96,714
D & T Developments Ltd	95,767
Thurber Engineering Ltd	95,477
Ground Level	95,372
Stewart McDannold Stuart, in trust	94,500
Creative Energy Engaged	94,414
Hall Excavating Ltd	93,527
Suncorp Valuations	90,580
KMS Tools and Equipment	90,521
PerfectMind Inc.	89,738
Kamloops N. Shore Business Improvement	89,682
Dycor Technologies Inc.	89,263

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers of Goods and Services
FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Cat Rental Store	87,298
Smart Options	87,157
Exp Services Inc.	86,470
McElhanney Ltd.	85,879
UniFirst Canada Ltd	85,870
English Lawns Ltd	85,695
Henry Small	85,050
Wood Environment & Infrast. Solutions	84,268
MX3 Services Ltd.	83,825
Northern Metallic Lubricants Ltd	83,790
Cummins Canada ULC	83,142
Chandos Construction Ltd	82,493
SCP Distributors Inc Canada	81,486
Finning Canada	80,598
DB Perks & Associates Ltd	78,480
Burcon Slipform Inc	77,799
Brandt Tractor Ltd	76,269
Hegyí Refrigeration & Mechanical Ltd	76,141
Bos Sod Farms Inc	75,779
Mario's Painting	75,353
PSE Equipment Ltd.	73,248
River City Nissan Ltd	71,646
Sherine Industries Ltd	71,481
Lennox Industries (Canada) Ltd	70,181
Intercontinental Truck Body	69,334
Kamloops Septic Service Ltd	68,990
Magnum Wear Parts Ltd	68,683
Aerzen Canada	68,372
Boston Consulting Co.	68,046
Andres Electronics Experts	67,989
BC Municipal Safety Association	67,517
Procurement Law Office Professional Corp	66,578
Entuitive Corporation	65,282
Horst Precision Machine	64,473

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

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FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Cobra Heavy Iron Ltd.	62,888
AstroTurf West Distributors Ltd.	61,499
Terracom Systems Ltd.	61,317
Meadowlands Horticultural Inc.	61,084
Ecol Electric (Sask) Ltd	60,844
Organized Crime Agency of BC	60,341
D G MacLachlan Ltd	60,249
Canada Logo Ltd	60,135
RecTec Industries Inc	59,776
Peterbilt Pacific Inc.	59,444
Twin River Plumbing & Heating	58,931
Cullen Diesel Power Ltd	58,349
Kamloops Electric Motors Sales & Services	57,870
Focus Communications Inc	56,835
DJM Earth Works Ltd	56,400
R1310 Holdings Ltd	56,317
Morneau Shepell Ltd.	56,229
Kamloops Central BIA	55,993
Great Northern Engineering Consultants	55,886
GE Intelligent Platforms Canada Company	54,991
Adaptavist Canada Ltd	54,621
Canada Safety Systems	53,676
Russell Hendrix Food Service Equipment	52,730
Artistic Sign Service Ltd	52,565
Broad Spectrum Pest Solutions Ltd	52,275
Select Hydraulics Ltd.	51,842
Securiguard Services Limited	51,714
Terra Restaurant	51,520
Lee's Music	50,553
Kamloops Blazers Hockey Club, Inc	50,455
Blackoak Investments Inc	50,238
Manchester Supply	49,962
Canadian National	49,135
Con Ex Civil Contractors Ltd	48,861

City of Kamloops
 Financial Information
 For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers of Goods and Services
 FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Superior Propane Inc	48,741
Westerra Equipment	48,306
B & L Small Motors	48,133
Novatech Equipment Sales	47,688
Hach Sales & Service Canada Ltd	47,534
PUMA Utility Monitoring Inc.	47,180
Cloverdale Paint Inc	47,140
Ayres Fencing Installations Inc.	45,694
Corix Water Prod Lpkam	45,522
Ultima Medical Services Inc.	45,184
Habitat Systems	43,251
Northhills Shopping Centre Ltd.	42,624
SMS Equipment Inc.	42,613
CBS Parts Ltd	42,341
Interior Corrosion Services	42,261
Atlassian Pty Ltd	42,025
Ricoh Canada Inc	42,024
Postage by Phone	42,000
Butler Workplace Solutions	41,730
IDRS	41,540
Kon Kast Products (2005) Ltd	41,094
IBM Canada Ltd.	41,092
Gilbert Supply Company Ltd	40,963
Blue Man International LLC	40,769
Caro Analytical Services	40,499
Modus	40,258
ALS Canada Ltd	39,920
Syntax Systems Ltd	39,768
Rivershore Jeep Eagle	39,611
Sherwin Williams Paint	39,434
London Drugs	39,043
Flowsystems Distribution Inc.	38,650
Kar-Con Roadworks Corp	38,588
Univar Canada Ltd	37,762

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers of Goods and Services
FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Stingray Radio Inc	37,271
Westkey Graphics Ltd.	37,165
GVIC Communications Corp	37,001
B & L Security Patrol (1981) Ltd	36,663
Don's Auto Towing	35,755
Exceed Electrical Engineering Ltd.	34,925
Home Depot of Canada Inc.	34,871
Delta Irrigation Products Ltd.	34,308
Rehrig Pacific Company	34,239
Westrek Geotechnical Services Ltd	34,077
IPC Securities Corp	34,000
Emterra Environmental	33,874
Acklands - Grainger Inc	33,756
HSBC Bank of Canada	33,005
AECOM Canada Ltd	32,666
Houle Electric Limited	31,902
Sun Peaks Resort LLP	31,866
Public Sector Digest Inc.	31,710
IA Clarington Investments Inc.	31,690
Dearborn Motors Ltd	31,684
Thinkspace Arch. Planning Int. Design	31,603
Centrix Control Solutions	31,391
Wholesale Fire and Rescue Ltd	31,358
Johnson's Groundwater Services	31,257
A R Mower Supply	31,089
Westkam Iron Works & Fabricating	31,077
Safetek Emergency Vehicles Ltd.	30,994
Cleanway Supply	30,697
Funk Signs Inc	30,664
National Concrete Accessories	30,607
B.A. Robinson Co Ltd	30,408
Paradigm Software, LLC	30,373
Konica Minolta Business Solutions Ltd.	30,332
Valmet Ltd	30,290

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers of Goods and Services
FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
GK Sound Inc.	30,195
Rayleigh Waterworks District	29,998
JS Refrigeration Engineering Inc.	29,983
Insurance Corporation of BC	29,784
SBC Insurance Agencies Ltd	29,775
Andritz Separation	29,462
NEST Timberhome & Design	29,188
Sagebrush Environmental Systems Inc	29,099
Complete Floors Ltd.	28,737
Tri City Canada Inc.	28,389
Technical Safety BC	28,108
Western Roofing Master Roofers	28,030
Four Star Communications Inc	28,005
Art Knapp Garden Center & Florist	27,860
Custom Hose and Fittings Ltd	27,858
Allnorth Land Surveyors	27,739
Kamloops Classic Carpet Care	27,573
Pitney Bowes of Canada Ltd	27,265
Stanley Black & Decker Canada Corp.	27,089
RGH Pacific Emergency Services Inc.	26,897
Zimmer Wheaton	26,872
Metro Reload Ltd	26,859
Balbir Bual	26,744
Skillsoft Canada Ltd.	26,671
ThyssenKrupp Elevator (Canada) Limited	26,637
Moyzee's Freon Recovery	26,625
Inland Kenworth (A Partnership)	26,555
New Quest Coaching & Consulting	26,394
Canadian Mental Health Association - Kamloops	26,100
Robert R Traynor	25,984
Union of B C Municipalities	25,949
AlterStartAir Services Ltd.	25,859
Shaw Cablesystems GP	25,690
Castle Fuels (2008) Inc	25,507

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers of Goods and Services
FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Play Full Screen	25,346
Kamloops Tile Works	25,130
Windsor Plywood	25,098
Stereo Warehouse	25,086
Telus, Technology, & Operations	25,031
Total paid to Suppliers who received aggregate payments exceeding \$25,000	\$ 124,808,557
Total paid to Suppliers who received aggregate payments exceeding \$25,000	6,284,418
Total Disbursements Paid to Employees	592,738
Total Supplier purchases	\$ 131,685,713

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

**Schedule of Payments to Suppliers for Grants & Contributions
FIR, Schedule 1, section 7**

Supplier Name	Amount Paid
Venture Kamloops	633,400
British Columbia Wildlife Park Society	472,933
Kamloops Art Gallery	469,064
Tourism Kamloops	363,500
ASK Wellness Society	295,358
Kamloops Community YMCA-YWCA	218,546
Kamloops Heritage Railway Society	204,020
Western Canada Theatre Company	184,881
Sagebrush Theatre	158,640
Graffiti Task Force	156,000
Lii Michif Otipemisiwak Family/Comm Svce	155,733
Boys and Girls Club of Kamloops	154,934
Interior Community Services	140,519
Kamloops Symphony Society	118,755
Strata Corporation (KAS2093)	112,349
Kamloops Aboriginal Friendship Society	73,660
Kamloops Arts Council	63,008
Kamloops Central Business Improvement	61,000
Kamloops 2020 Canada 55+ Games Society	60,000
Elizabeth Fry Society	56,212
Kamloops Performance Cycling Centre	53,578
BC Lions Football Club Inc	52,511
Mustard Seed, The	37,176
Lived Experience Comm Life & Peer Skills	37,009
BC SPCA	33,778
Kamloops Sports Council	27,516
Thompson Regional Hospital District	27,073
Pacific Sport Interior BC	26,434
Total grant and contributions paid exceeding \$25,000	4,447,585
Aggregate grant and contribution payments of \$25,000 or less	413,309
Total Grant and Contribution Disbursements	4,860,894

City of Kamloops
Financial Information
For the Year Ended December 31, 2019

Schedule of payments to suppliers
FIR, Schedule 1, section 7
4. Reconciliation

Total of aggregate payments exceeding \$25,000, paid to suppliers	\$	124,808,557
Consolidated total of payments of \$25,000 or less paid to suppliers		6,284,418
Consolidated total of all grants and contributions		4,860,894
Total Disbursements paid to Employees		592,738
Total paid to suppliers	\$	136,546,607
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Total Consolidated Statement of Operations	\$	204,438,701
Less: Sales Tax Rebate	-	3,565,093
Less: Employer portion of CPP & EI	-	1,648,411
Less: Amortization expense	-	29,083,173
Less: Kamloops Airport Authority Society expenses	-	2,284,834
Less: Venture Kamloops Business Development Society expenses	-	709,948
Less: Current year accruals	-	12,045,457
Add: Prior year accruals		9,180,658
Less: decrease in prepaid expenses	-	432,008
Add: Increase in inventory of supplies		364,877
Less: Cost recoveries	-	284,966
Add: Debt Principal		12,975,659
Add: Capital Adjustments	-	4,786,018
Less: City Capitalized Wages	-	2,205,330
Less: Consolidated City Salary and Wages	-	75,592,656
Add: Net Pay		42,240,466
Total	\$	136,562,467
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Variance		15,860

*The Financial Statements are prepared on a consolidated basis using the accrual method of accounting, whereas the supplier payments schedule is prepared on a cash basis. The supplier payment schedule includes expenditures of both assets and operations.