

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2018

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

1089472 BC LTD.	\$ 60,590
478868 BC LTD. O/A MCDIARMID CONSTRUCTION	633,027
A & B CONTRACTING (620241 BC LTD.)	453,753
ADVANTAGE ROOFING LTD	27,825
ASPHALT VALLEY PAVING SERVICES	94,088
ASSOCIATED FIRE & SAFETY	112,381
BC HYDRO	315,739
BILL'S BOTTLE DEPOT LTD.	102,380
BKC INC	175,350
BLACK PRESS GROUP LTD.	67,259
BRUCE LANDSCAPING AND EXCAVATING	41,040
BWP CONSULTING INC	85,491
C CAN STORE INC.	51,266
C. JANZEN MANAGEMENT	40,216
C. MUNK MANAGEMENT	107,978
CDW CANADA INC.	75,217
CEDARDALE ENTERPRISES LTD	75,554
CITY ELECTRIC SUPPLY	37,081
CITY OF SALMON ARM	31,262
CITY OF SURREY	62,024
CITYVIEW A DIVISION OF N HARRIS	30,959
CLEANSITE MANAGEMENT	181,929
COPPER ISLAND DIVING	26,192
CUPE LOCAL 1908	48,979
DESTINATION THINK!PROFESSIONAL	184,384
DICK LUCKY	30,000
ESRI CANADA LTD.	59,541
EXECUTIVE FLIGHT CENTRE	303,015
FIRESTORM ENTERPRISES LTD	25,668
FLETCHER PAINE ASSOCIATES LTD.	38,619
FLYING W TRAIL RIDES LTD.	43,701
FORTIS BC - NATURAL GAS	25,338
FRASER BASIN COUNCIL SOCIETY	26,290
GENTECH ENGINEERING INC.	171,886
GOLDEN BOTTLE DEPOT	27,950
GOLLING GARRY	27,634
HIGH IMPACT SIGNS & DESIGNS	25,758
INSURANCE CORPORATION OF B.C.	73,159
INTERCITY RECYCLE LTD.	72,497
INTERIOR RADIATION PROTECTION SERVICES	79,065
INTERIOR UTILITY MANAGEMENT	565,152
JC KING CONTRACTING INC	27,935
K9 CONTROL	46,905
KERR WOOD LEIDAL ASSOCIATES LTD.	88,757
KYLE DEARING CONSULTING	60,461
LARCH LANDSCAPE ARCHITECTURE	35,132
LAVERNE TURNER CONTRACTING LTD.	31,111
LB CHAPMAN CONSTRUCTION LTD.	483,646
LESSARD EXCAVATING LTD.	68,477
LIDSTONE & COMPANY	98,010
MCELHANNEY CONSULTING SERVICES LTD.	115,393
MEARL'S MACHINE WORKS LTD.	41,713
MINISTER OF FINANCE	57,701
MORROW BIOSCIENCE LTD.	128,875
MOUNCE HOLDINGS INC.	102,884
MOUNTAIN SIDE EARTHWORKS LTD.	191,724
MOUNTAIN VIEW ELECTRIC LTD.	41,128
MUNICIPAL INSURANCE ASSOC. OF B.C.	234,115
MURDY & MCALLISTER	91,025
MURRAY HILLSON LOGGING LTD.	628,070
NEWFOUND LANDSCAPING CORP.	106,887
OLSON PROJECTS LTD.	175,128
ON GRADE CONSTRUCTION	26,542
OPUS INTERNATIONAL CONSULTANTS (CANADA)	105,593
PACIFIC BLUE CROSS	269,162
PEARSON TRANSPORT LTD.	47,021
PENSION CORPORATION	671,484
PHOENIX BENEFITS SOLUTIONS INC.	39,408
PUTNEY REX	33,818

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R.B.W. FORESTRY & LANDSCAPE CO	100,738
RAMTECH ENVIRONMENTAL PRODUCTS	57,449
RCAP LEASING	46,737
RE-MATT INC.	46,119
READING GARY	173,708
RECEIVER GENERAL	1,329,894
RECYCLING SOLUTIONS	173,263
REGIONAL DISTRICT OF CENTRAL OKANAGAN	94,321
REVELSTOKE BOTTLE DEPOT	60,858
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	63,136
RICOH CANADA INC.	149,979
ROCKY MOUNTAIN PHOENIX	244,959
SALMON ARM SECURITY	146,024
SCV CONTRACTORS CORPORATION	884,625
SHADE SAILS CANADA INC	26,947
SHAMROCK MOUNTAIN BUILDING LTD	44,288
SHUSWAP BIRD OF PREY LTD.	68,150
SHUSWAP COUNTRY BUILDERS LTD.	62,842
SHUSWAP HUT AND TRAIL ALLIANCE SOCIETY	102,134
SHUSWAP MARINE FREIGHT 2016 LTD.	40,425
SHUSWAP PARKS PATROL	43,239
SHUSWAP PROPERTY MAINTENANCE (0801681 BC	25,835
SIVERTZ KIEHLBAUCH	43,100
SOURCE ELECTRICAL SERVICES LTD	36,843
SPOONER INDUSTRIAL LTD.	68,948
STARTEC REFRIGERATION SERVICES LTD.	125,325
STEWART MCDANNOLD STUART	38,380
STRAIN FRANK	543,227
T238 ENTERPRISES LTD.	27,379
TELUS COMMUNICATIONS (BC) INC.	87,525
TETRA TECH CANADA INC.	44,467
TOTAL OFFICE SUPPLY LTD.	41,980
TOWN OF GOLDEN	26,575
TRUEFORM CONTRACTING	35,159
TURN-KEY CONTROLS	119,161
U.S. BANK	272,754
URBAN SYSTEMS LTD.	87,211
VALLEY BLACKTOP	31,481
VELLA RADIOLINKS LTD.	56,997
WESTERN WATER ASSOCIATES LTD	231,463
WESTREK GEOTECHNICAL SERVICES LTD	34,596
WHITEVALE BACKHOE	53,511
WILDWOOD RESOURCES LTD.	34,071
WORKERS' COMPENSATION BOARD OF B.C.	84,350
WOZAIR LEASING LTD.	96,382
XCG CONSULTING LIMITED	47,924
ZAICHKOWSKY CONSTRUCTION	38,047
ZAICHKOWSKY MARC	28,331
SUB-TOTAL:	\$ 15,086,202
ALL SUPPLIERS WITH AMOUNTS LESS THAN \$25,000	<u>2,828,704</u>
TOTAL PAYMENTS TO SUPPLIERS FOR THE PROVISION OF GOODS & SERVICES FOR 2018	<u>\$ 17,914,906</u>

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2018

SCHEDULE - B :

GRANTS AND CONTRIBUTIONS

EXCEEDING \$25,000

BLIND BAY COMMUNITY HALL SOCIETY	60,725	
CITY OF REVELSTOKE	1,093,680	
CITY OF SALMON ARM	218,084	
COLUMBIA ELECTORAL AREA A TV REBROADCASTING	65,000	
COLUMBIA SHUSWAP INVASIVE SPECIES SOCIETY	100,500	
DISTRICT OF SICAMOUS	424,635	
EAGLE VALLEY TRANSPORTATION SOCIETY	25,000	
FRASER BASIN COUNCIL	167,000	
GOLDEN & DISTRICT HIST. SOC.	55,500	
GOLDEN COMMUNITY SOCIAL SERVICES CO-OP	30,000	
GOLDEN SNOWMOBILE CLUB	30,000	
LAKEVIEW COMMUNITY CENTRE SOCIETY	27,887	
NORTH & SOUTH SHUSWAP COMMUNITY RESOURCES ASSOC	25,000	
NORTH SHUSWAP CHAMBER OF COMMERCE	29,500	
NORTH SHUSWAP FIRST RESPONDER SOCIETY	27,000	
OKANAGAN REGIONAL LIBRARY	1,123,626	
REVELSTOKE GOLF CLUB	80,000	
SHUSWAP HUT & TRAIL ALLIANCE SOCIETY	41,534	
SHUSWAP LIFEBOAT SOCIETY	25,250	
SHUSWAP VOLUNTEER SEARCH & RESCUE	80,000	
SICAMOUS & DIST. REC. CENTRE	373,728	
SOUTH SHUSWAP CANADA DAY SOCIETY	25,000	
SOUTH SHUSWAP CHAMBER OF COMMERCE	41,000	
SOUTH SHUSWAP FIRST RESPONDERS ASSOCIATION	50,000	
STERILE INSECT RELEASE PROGRAM	66,401	
TOWN OF GOLDEN	1,030,703	
<i>SUB-TOTAL:</i>		\$ 5,316,753
<i>CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS</i>		<u>379,448</u>
<i>LESS THAN \$25,000</i>		
TOTAL GRANTS & CONTRIBUTIONS PAID IN 2018		<u><u>\$ 5,696,202</u></u>

Prepared under the Financial Information Regulations, Schedule 1, section 7 and the
Financial Information Act, section 2.

Columbia Shuswap Regional District

RECONCILIATION OF THE SCHEDULES FOR THE PROVISION OF GOODS & SERVICES FOR THE YEAR 2018

Schedules A & B

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 15,086,202
Consolidated total of payments of \$25,000 or less paid to suppliers	2,828,704
Consolidated total of grants and contributions exceeding \$25,000	5,316,753
Consolidated total of grants and contributions less than \$25,000	379,448
TOTAL:	\$ 23,611,107

RECONCILIATION NOTE: The operational statement presented in accordance with Financial Information Regulation, Schedule 1, section 3 (1)(a) has been prepared in accordance with generally accepted accounting principles for British Columbia local governments, and expenditures have been accounted for in the period the goods and services are acquired and liability received. The schedule of payments for the Provision of Goods and Services indicates payments made in the year 2018 and therefore cannot be reconciled with the statement required in section 3.

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the *Financial Information Act*, section 2.