

Chq/EFT	Date	Name	Description	Amount
1500	03/06/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 214 INTEREST PAYMENT - SSL	5884.27
1501	08/06/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	110.00
1502	09/06/2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1330.48
1503	10/06/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	188621.06
1504	17/06/2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - \$978.36 BRANCH LIBRARIAN - \$966.00 SUPERVISOR FACILITY MAINTENANCE - \$1112.30 FUNCTIONS ASSISTANT - \$396.80 FUNCTIONS CO-ORDINATOR - \$581.38 PROCUREMENT CO-ORDINATOR - \$3643.24 MANAGER PEOPLE SERVICES - \$3258.20 MANAGER CUSTOMER & PUBLIC RELATIONS - \$947.73 DIRECTOR ASSET SERVICES - \$447.53	12331.54
1505	24/06/2020	MACQUARIE EQUIPMENT RENTALS PTY LTD	RENT INSTALLMENT FEES OF GYM EQUIPMENT AT HARTFIELD PART RECREATION CENTRE	8369.38
1506	24/06/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	210457.12
1507	30/06/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 226 FIXED COMPONENT -	43026.44
72664	10/06/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72665	10/06/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1771.56
72666	10/06/2020	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	224.66
72667	10/06/2020	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.00

Chq/EFT	Date	Name	Description	Amount
72668	10/06/2020	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	101.94
72669	10/06/2020	CASH - KPAC	PETTY CASH REIMBURSEMENT	163.96
72670	24/06/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72671	24/06/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	342.45
72672	24/06/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	751.52
72673	24/06/2020	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	137.64
72674	24/06/2020	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	91.89
72675	24/06/2020	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS 2020/2021	36872.75
EFT76158	11/06/2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1078.97
EFT76159	11/06/2020	HL GEOSPATIAL	SUPPLY OF SURVEY EQUIPMENT FOR OPERATIONS CENTRE	1393.70
EFT76160	11/06/2020	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	3625.60
EFT76161	11/06/2020	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	919.00
EFT76162	11/06/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY OF NATIVE TUBE STOCK FOR THE PLANTS FOR RESIDENTS PROGRAMS 2020 & ENVIRONMENTAL WORKS AT WOODLUPINE BROOK FORRESTFIELD	20756.72
EFT76163	11/06/2020	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	PERTH HILLS KALAMUNDA CONTRIBUTION TO RELIVE CAMPAIGN	5500.00
EFT76164	11/06/2020	AFGR1 EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	344.92
EFT76165	11/06/2020	ELEMENT ADVISORY PTY LTD	1.VARIATION 6 - DRAINAGE MODELLING - LOCAL WATER MANAGEMENT STRATEGY 2.VARIATION 8 - ACTIVITY CENTRE	11294.25

Chq/EFT	Date	Name	Description	Amount
			PLAN PREPARATION AT FORRESTFIELD NORTH STRUCTURE PLAN	
EFT76166	11/06/2020	ID CONSULTING PTY LTD (INFORMED DECISIONS)	SHORT PAID INVOICE # 00013250 BY 0.50c	0.50
EFT76167	11/06/2020	CLEVERPATCH PTY LTD	ARTS AND CRAFTS SUPPLIES FOR FORRESTFIELD LIBRARY	746.39
EFT76168	11/06/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING FOR OPERATIONS CENTRE	993.01
EFT76169	11/06/2020	FOCUS CONSULTING WA PTY LTD	ELECTRICAL ENGINEERING CONSULTANCY SERVICES AT SCOTT RESERVE OVAL LIGHTING UPGRADE	2640.00
EFT76170	11/06/2020	JACQUELINE BAXTER COCKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	5.00
EFT76171	11/06/2020	VICKI LEE BECKETT	RATES REFUND	1150.00
EFT76172	11/06/2020	ZANTHORREA NURSERY	SUPPLY OF GIFT VOUCHERS FOR YOUTH SERVICES PROGRAMMING	200.00
EFT76173	11/06/2020	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	10.50
EFT76174	11/06/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT76175	11/06/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	118.00
EFT76176	11/06/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.72
EFT76177	11/06/2020	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	3014.64
EFT76178	11/06/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	761.73
EFT76179	11/06/2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT76180	11/06/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1930.03

Chq/EFT	Date	Name	Description	Amount
EFT76181	11/06/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	78.60
EFT76182	11/06/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2619.10
EFT76183	11/06/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1401.44
EFT76184	11/06/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	27119.18
EFT76185	11/06/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	730.99
EFT76186	11/06/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	475.58
EFT76187	11/06/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2090.00
EFT76188	11/06/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7744.61
EFT76189	11/06/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	305019.39
EFT76190	11/06/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1012.99
EFT76191	11/06/2020	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	1320.00
EFT76192	11/06/2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - MAY 2020	144.69
EFT76193	11/06/2020	FASTA COURIERS	COURIER FEES	316.97
EFT76194	11/06/2020	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	536.00
EFT76195	11/06/2020	MCINTOSH & SON	PLANT / VEHICLE PARTS	840.49
EFT76196	11/06/2020	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	23.74
EFT76197	11/06/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	570.42
EFT76198	11/06/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1096.40
EFT76199	11/06/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1083.50

Chq/EFT	Date	Name	Description	Amount
EFT76200	11/06/2020	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	105.00
EFT76201	11/06/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING TIP FEES	11541.75
EFT76202	11/06/2020	SYNERGY	POWER CHARGES	7571.93
EFT76203	11/06/2020	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	211.40
EFT76204	11/06/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	2013.01
EFT76205	11/06/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	966.59
EFT76206	11/06/2020	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	609.38
EFT76207	11/06/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	442.01
EFT76208	11/06/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	64.99
EFT76209	11/06/2020	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	5128.75
EFT76210	11/06/2020	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1762.10
EFT76211	11/06/2020	IT VISION AUSTRALIA PTY LTD	CONFLUENCE USER LICENCES FOR MAY 2020	38.50
EFT76212	11/06/2020	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1198.56
EFT76213	11/06/2020	HOSEMASTERS	PLANT / VEHICLE PARTS	213.66
EFT76214	11/06/2020	ZIG ZAG GRAPHICS	AMENDMENTS & SUPPLY OF PDF FILE FOR PERTH HILLS TEAR OFF MAP ARTWORK	440.00
EFT76215	11/06/2020	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	1299.28
EFT76216	11/06/2020	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	2214.30
EFT76217	11/06/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	324.00

Chq/EFT	Date	Name	Description	Amount
EFT76218	11/06/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	178.12
EFT76219	11/06/2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	25.00
EFT76220	11/06/2020	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	29.40
EFT76221	11/06/2020	KALAMUNDA COMMUNITY LEARNING CENTRE	REFUND PAYMENT OF INVOICE 29773 - HIRE OF ZIG ZAG - 1ST TERM 2020 - FEE WAIVER IN PLACE - CEO APPROVAL 25/05/20 & REFUND FOR HALL HIRE PAYMENT MADE TO KALAMUNDA TENNIS CLUB	1650.75
EFT76222	11/06/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES AT ZIG ZAG SEMINAR ROOM	442.20
EFT76223	11/06/2020	MCMULLEN NOLAN GROUP PTY LTD	MILNER ROAD HP GAS SURVEY & LOCATE WESTERN POWER ON MILNER ROAD & PIT (COMMUNICATIONS INVESTIGATION)	7425.00
EFT76224	11/06/2020	WACKER NEUSON AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	131.10
EFT76225	11/06/2020	WATTLEUP TRACTORS	PLANT / VEHICLE PARTS	195.45
EFT76226	11/06/2020	MARK & SHIREEN PIVAC	FOOTPATH DEPOSIT REFUND	700.00
EFT76227	11/06/2020	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	91.00
EFT76228	11/06/2020	D & E PARKER T/A LAWN DOCTOR	SUPPLY & INSTALL TURF AT RAY OWEN & MAIDA VALE RESERVES	4840.00
EFT76229	11/06/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5450.31

Chq/EFT	Date	Name	Description	Amount
EFT76230	11/06/2020	DEPARTMENT OF LOCAL GOVERNMENT, SPORTS & CULTURAL INDUSTRIES	CSRFF FEB 2018 SMALL GRANT SR/2018/153 CITY OF KALAMUNDA - SCOTT RESERVE MASTER PLAN	616.00
EFT76231	11/06/2020	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	520.00
EFT76232	11/06/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2019/20 - EMERGENCY SERVICES LEVY - QUARTER 4	717924.10
EFT76233	11/06/2020	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES AT 20 RIDGEHILL ROAD MAIDA VALE	15065.60
EFT76234	11/06/2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2775.78
EFT76235	11/06/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1150.60
EFT76236	11/06/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	43867.89
EFT76237	11/06/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - MAY 2020	7000.64
EFT76238	11/06/2020	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR A STAFF MEMBER TO ATTEND FULL CONFERENCE 2020	2140.00
EFT76239	11/06/2020	KEVREK (AUSTRALIA) PTY LTD	PLANT / VEHICLE PARTS	1141.25
EFT76240	11/06/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4391.68
EFT76241	11/06/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS AT ADMINISTRATION CENTRE & RAY OWEN STADIUM	526.11
EFT76242	11/06/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	675.73
EFT76243	11/06/2020	RANGE FORD	PLANT / VEHICLE PARTS	254.00

Chq/EFT	Date	Name	Description	Amount
EFT76244	11/06/2020	GLENVIEW MACHINE KERBING	SUPPLY AND LAY EXTRUDED CONCRETE KERB AT VARIOUS LOCATIONS	4896.32
EFT76245	11/06/2020	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	786.50
EFT76246	11/06/2020	HILTI (AUST.) PTY LTD	PLANT / VEHICLE PARTS	309.85
EFT76247	11/06/2020	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	183.30
EFT76248	11/06/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1782.74
EFT76249	11/06/2020	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	462.55
EFT76250	11/06/2020	MIRACLE RECREATION EQUIPMENT	REPAIR & INSTALL INFANT SWING AT MAIDA VALE RESERVE	231.00
EFT76251	11/06/2020	OSCAR & WENDY HEATHER PHYLLIS AAMODT	FOOTPATH DEPOSIT REFUND	500.00
EFT76252	11/06/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	303.60
EFT76253	11/06/2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1824.90
EFT76254	11/06/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1742.64
EFT76255	11/06/2020	LUKE GOBBY	PART DOG REGISTRATION FEE REFUND	50.00
EFT76256	11/06/2020	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	422.68
EFT76257	11/06/2020	PORTER CONSULTING ENGINEERS	CIVIL DESIGN SERVICES OF MILNER, SULTANA & BERKSHIRE ROADS	22165.00
EFT76258	11/06/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	ENQUIRY FEE - FORRESTFIELD SOLAR FARM (SF204566) FOR CITY OF KALAMUNDA & FEASIBILITY STUDY AT MILNER ROAD FORRESTFIELD	7150.00
EFT76259	11/06/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1070.85
EFT76260	11/06/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	4971.25
EFT76261	11/06/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	656.37
EFT76262	11/06/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	1482.80

Chq/EFT	Date	Name	Description	Amount
EFT76263	11/06/2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED	4800.39
EFT76264	11/06/2020	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	419.13
EFT76265	11/06/2020	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	7480.00
EFT76266	11/06/2020	360 ENVIRONMENTAL PTY LTD	PREPARATION OF DSI PART 2 FOR BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES & ADDITIONAL PROJECT MANAGEMENT WASTE REMOVAL & INSTALLATION OF 2 ADDITIONAL BORES	4779.50
EFT76267	11/06/2020	HELEN KENNEDY	RATES REFUND	2023.68
EFT76268	11/06/2020	HINCO INSTRUMENTS P/L	ROAD CONSTRUCTION SUPPLIES	1177.00
EFT76269	11/06/2020	GARY & HEIDI STRICKLAND	FOOTPATH DEPOSIT REFUND	2500.00
EFT76270	11/06/2020	SUPERSEALING PTY LTD	CARRY OUT CRACK SEALING WORKS AT HOLMES ROAD MAIDA VALE	4015.00
EFT76271	11/06/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	3620.65
EFT76272	11/06/2020	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES AT VARIOUS RESERVES	220.00
EFT76273	11/06/2020	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	ATTEND SITE AND DISMANTLE DAMAGED SHADE SAILS TRIP & SUPPLY, FABRICATE AND INSTALL 2X REPLACEMENT SHADE SAILS AS PER EXISTING AT OLLIE WORRELL RESERVE	4510.00
EFT76274	11/06/2020	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	12.60

Chq/EFT	Date	Name	Description	Amount
EFT76275	11/06/2020	LIBERTY OIL AUSTRALIA PTY LTD	SUPPLY OF FUEL FOR OPERATIONS CENTRE	14591.73
EFT76276	11/06/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	34977.00
EFT76277	11/06/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES	3677.74
EFT76278	11/06/2020	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	7.00
EFT76279	11/06/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	166944.53
EFT76280	11/06/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	16434.00
EFT76281	11/06/2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - MAY 2020	365.20
EFT76282	11/06/2020	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	4.55
EFT76283	11/06/2020	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	16.10
EFT76284	11/06/2020	DAVID J CLAY	RATES REFUND	952.78
EFT76285	11/06/2020	THE GOOD GUYS	ELECTRICAL SUPPLIES	548.80
EFT76286	11/06/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	242.50
EFT76287	11/06/2020	ROBERT G WILLIS	ENGAGEMENT OF ACTING MANAGER ASSET DELIVERY - 03/04/20 - 29/05/20	514.25
EFT76288	11/06/2020	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	2.94
EFT76289	11/06/2020	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	14.00

Chq/EFT	Date	Name	Description	Amount
EFT76290	11/06/2020	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	9.80
EFT76291	11/06/2020	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	11.20
EFT76292	11/06/2020	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INSTALLATION OF NEW SPORTS LIGHTING AT MORRISON OVAL 3.UPGRADE OF SPORTS LIGHTING AT SCOTT RESERVE	340655.82
EFT76293	11/06/2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT76294	11/06/2020	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	31.43
EFT76295	11/06/2020	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	829.00
EFT76296	11/06/2020	JDSI CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICE FOR SUPPLY AND INSTALLATION OF NEW WATER MAIN PALM TERRACE FORRESTFIELD	610.50
EFT76297	11/06/2020	DMC CLEANING	CLEANING SERVICES / CONSUMABLES AT OPERATIONS CENTRE	290.40
EFT76298	11/06/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	179.84
EFT76299	11/06/2020	HAS EARTHMOVING	REMEDIAL WORKS AS A VARIATION 08, FOR STAGE 2 PATTERSON ROAD, PICKERING BROOK	31069.50
EFT76300	11/06/2020	FOOTHILLS MENS SHED INC	CONTRIBUTION FOR MICROBAT PROJECT FUNDING	2000.00

Chq/EFT	Date	Name	Description	Amount
EFT76301	11/06/2020	NATURAL AREA MANAGEMENT & SERVICES	NATIVE SEEDLINGS FOR THE COMMUNITY GROUP REVEGETATION PROGRAM	7698.30
EFT76302	11/06/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	FEE FOR ENGINEERING DESIGN CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION PART OF ONGOING CONSULTANCY SERVICES FOR DWER LICENCE - PROJECT # TE20040 & PREPARATION OF SCOPE OF WORKS FOR SAQP & DSI AT DAWSON AVENUE & PIONEER PARK	10869.96
EFT76303	11/06/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1248.50
EFT76304	11/06/2020	MAIA FINANCIAL PTY LIMITED	DFES POD LEASE FOR DESM CONTRACT E6N0158582 - PERIOD 01/07/20 - 30/09/20	977.79
EFT76305	11/06/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	4215.19
EFT76306	11/06/2020	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/04/20 - 25/05/20	864.88
EFT76307	11/06/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	194.17
EFT76308	11/06/2020	SOUNDTOWN	SUPPLY OF YAMAHA DBR12 12" ACTIVE SPEAKER FOR KPAC	2676.00
EFT76309	11/06/2020	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF GULLY EDUCTING WASTE, MIXED HARD RESIDENTIAL (RECYCLED) HARD CONSTRUCTION - CONCRETE SWEEPING FROM WALLISTON TRANSFER STATION	77360.11

Chq/EFT	Date	Name	Description	Amount
EFT76310	11/06/2020	GLENTHORNE TRAILERS	SUPPLY AND DELIVER FLATHEAD TRAILER TO INCLUDE REMOVABLE HEADBOARD, DROP SIDES AND TAILBOARD, RECESSED LASHING RING, MESH SIDE EXTENSIONS, 1.8M STEEL LOADING RAMPS, FOR OPERATION CENTRE	9000.00
EFT76311	11/06/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	29125.16
EFT76312	11/06/2020	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	34.23
EFT76313	11/06/2020	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	490.00
EFT76314	11/06/2020	SAMSON HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	500.00
EFT76315	11/06/2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE - MAY 2020	5950.28
EFT76316	11/06/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6957.66
EFT76317	11/06/2020	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	11.20
EFT76318	11/06/2020	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT HAWKEVALLEY CRESCENT ACCESS WAY MAIDA VALE	3256.44
EFT76319	11/06/2020	ASTERISK INFORMATION SECURITY PTY LTD	TENABLE.SC CONTINUOUS VIEW SUBSCRIPTION FEES	27172.15

Chq/EFT	Date	Name	Description	Amount
EFT76320	11/06/2020	BROOK & MARSH PTY LTD	SURVEY WORKS - MERRIVALE ROAD REALIGNMENT	4059.00
EFT76321	11/06/2020	CAPITAL FINANCE AUSTRALIA LTD	EXTENSION OF PHOTOCOPIER LEASE TO END OF MAY 2020	9022.55
EFT76322	11/06/2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	4666.20
EFT76323	11/06/2020	URBAQUA LTD	PROGRESS PAYMENT - CAMBRIDGE RESERVE LWMS REPORT FOLLOWING DBCA COMMENTS	3102.00
EFT76324	11/06/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	9333.31
EFT76325	11/06/2020	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	8.12
EFT76326	11/06/2020	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	2.80
EFT76327	11/06/2020	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	DAC CONSULTANT SERVICE ROSS MONTGOMERY - FEE CLAIM - WORK COMPLETED 22/05/20	400.00
EFT76328	11/06/2020	LEARNING DISCOVERY AS TRUSTEE FOR ENCORE DISCRETIONARY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	304.00
EFT76329	11/06/2020	DAVID BARR	DAC CONSULTANT SERVICE FEE CLAIM - WORK COMPLETED 20/04/20	1100.00
EFT76330	11/06/2020	BORVEK PTY LTD T/A ABLE WESTCHEM	SUPPLY & DELIVERY OF VARIOUS GOODS FOR RANGERS SERVICES	231.50
EFT76331	11/06/2020	ELEVATION DIGITAL	SOCIAL MEDIA ADVERTISING - EXPERIENCE PERTH HILLS	100.00
EFT76332	11/06/2020	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	531.30

Chq/EFT	Date	Name	Description	Amount
EFT76333	11/06/2020	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT FOLLOWING DBCA COMMENTS	3859.90
EFT76334	11/06/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	KALAMUNDA WATER PARK OPERATING DEFICITS JANUARY 2020 TO MARCH 2020	17505.40
EFT76335	11/06/2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	SIFTING SANDS SERVICES - LIGHT MAINTENANCE TO VARIOUS PLAYGROUNDS	3520.00
EFT76336	11/06/2020	UNIDATA PTY LTD	STARLOG V4 SOFTWARE FULL LICENCE KEY AND NEON HOSTING SERVICES FOR THE STORMWATER FLOW MONITORING PROGRAM	951.50
EFT76337	11/06/2020	TREE WATERING SERVICES	TREE WATERING SERVICES FOR VARIOUS LOCATIONS FOR MAY 2020	7212.00
EFT76338	11/06/2020	ACTION GLASS & ALUMINIUM	GLAZING, REPAIRS AND INSTALATION SERVICES AT OPERATIONS CENTRE & FORRESTFIELD CHILD HEALTH CLINIC	1798.50
EFT76339	11/06/2020	TOWN TEAM MOVEMENT LTD	HIGH WYCOMBE CYCLE ROUTE - DECORATIVE TREATMENTS DETAILED DESIGN	880.00
EFT76340	11/06/2020	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM THE WALLISTON TRANSFER STATION	541.94
EFT76341	11/06/2020	NEW GROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL GRUNDFOS VFD PUMP AND ASSOCIATED FITTINGS AT THE MAR TRANSFER DRAIN	6846.13
EFT76342	11/06/2020	O'BRIEN ELECTRICAL GREENWOOD	CALL OUT FEE TO ASSESS VMB THAT WAS DAMAGED AT THE DEPOT	132.00
EFT76343	11/06/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	15122.05

Chq/EFT	Date	Name	Description	Amount
EFT76344	11/06/2020	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	4510.00
EFT76345	11/06/2020	SMITH BUSHFIRE CONSULTANTS PTY LTD	CAMBRIDGE RESERVE - BUSHFIRE MANAGEMENT PLAN AND HAZARD LEVEL ASSESSMENT	3190.00
EFT76346	11/06/2020	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	9.10
EFT76347	11/06/2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LABOUR HIRE TEMPORARY FLEET CO-ORDINATOR - FIONA KING 18/05/20 - 29/05/20	6534.00
EFT76348	11/06/2020	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	12.60
EFT76349	11/06/2020	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	SAFE ACTIVE STREET CONCEPT DESIGN FOR HIGH WYCOMBE LOCAL ROUTE 2, FORRESTFIELD SUSSEX ROAD AND PROVISION IF ACCEPTED FOR DETAIL DESIGN PROJECT 1	7562.14
EFT76350	11/06/2020	GTF PTY LTD TRADING AS GREENACRES TURF GROUP	UNDERTAKE EXTENSIVE SOIL & WATER ANALYSES & PREPARE REPORT AT WOODLUPINE LIVING STREAM STAGE 2	3015.10
EFT76351	11/06/2020	GRANT READY PTY LTD ATF THE SPENCER FAMILY TRUST - GOVERNMENT GRANTGURU	GRANT GURU FOR COUNCILS PORTAL FOR CITY OF KALAMUNDA FOR ONE YEAR FROM 28 JUNE 2020	4950.00
EFT76352	11/06/2020	ROAD RAIL & MINE PRODUCTS PTY LTD	REPAIR WIRE ROPE AT 405 CANNING ROAD - REMOVE 5 X INGAL POSTS AND REINSTALL	1320.00
EFT76353	11/06/2020	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	490.95
EFT76354	11/06/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	8761.07

Chq/EFT	Date	Name	Description	Amount
EFT76355	11/06/2020	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/20 - 31/05/20	20.93
EFT76356	11/06/2020	WESTERN TRAILS ALLIANCE LTD	PERTH HILLS TRAILS LOOP - PROGRESS CLAIM 2 50% ON GREATER THAN 50% WORK COMPLETED	44000.00
EFT76357	11/06/2020	MACROPLAN HOLDINGS PTY LTD	ECONOMIC IMPACT ANALYSIS - HAYNES STREET UPGRADE AND CENTRAL MALL UPGRADE	8461.75
EFT76358	11/06/2020	NAZ HASSAN	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	645.00
EFT76359	18/06/2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76360	18/06/2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76361	18/06/2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76362	18/06/2020	SYNERGY	POWER CHARGES	108126.26
EFT76363	18/06/2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76364	18/06/2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76365	18/06/2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76366	18/06/2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76367	18/06/2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	8229.42
EFT76368	18/06/2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	3596.83

Chq/EFT	Date	Name	Description	Amount
EFT76369	18/06/2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76370	18/06/2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76371	18/06/2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/06/20 - 30/06/20	2290.00
EFT76372	25/06/2020	SPOTLIGHT STORES PTY TLD	SUPPLIES FOR EVENTS DEPARTMENT & LESMURDIE LIBRARY	297.17
EFT76373	25/06/2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	178.41
EFT76374	25/06/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 08/06/20 & 22/06/20	1353.69
EFT76375	25/06/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	REPLACEMENT PLANTS FOR PLANTS FOR RESIDENTS PROGRAM	6360.20
EFT76376	25/06/2020	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES FOR FORRESTFIELD LIBRARY	31.20
EFT76377	25/06/2020	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	22500.50
EFT76378	25/06/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2026.15
EFT76379	25/06/2020	SCOTT PRINT	PRINTING SUPPLIES FOR CUSTOMER SERVICE AREA	1808.40
EFT76380	25/06/2020	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES FOR KALAMUNDA ADMINISTRATION EVACUATION AND DURESS SYSTEM & HALE ROAD INTERSECTION STREET LIGHTING	5170.00
EFT76381	25/06/2020	GEOFFREY & LEEAM HAWKINS	FOOTPATH DEPOSIT REFUND	700.00
EFT76382	25/06/2020	MARGARET FRANCES & PETER TERENCE JONES	RATES REFUND	1125.00
EFT76383	25/06/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT76384	25/06/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	116.00

Chq/EFT	Date	Name	Description	Amount
EFT76385	25/06/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.72
EFT76386	25/06/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2289.13
EFT76387	25/06/2020	WA LOCAL GOVERNMENT ASSOCIATION	WALGA MODULES: UNDERSTANDING FINANCIAL REPORTS AND BUDGETS & PROCUREMENT & CONTRACT MANAGEMENT FUNDAMENTALS E-LEARNING	4430.00
EFT76388	25/06/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT ADMINISTRATION BUILDING	165.00
EFT76389	25/06/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4150.80
EFT76390	25/06/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	313631.60
EFT76391	25/06/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	602.01
EFT76392	25/06/2020	LANDGATE - VALUATIONS	TRIENNIAL VALUATIONS & GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	238109.52
EFT76393	25/06/2020	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES FOR KALAMUNDA & LESMURDIE LIBRARIES	721.10
EFT76394	25/06/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	281.26
EFT76395	25/06/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	363.00
EFT76396	25/06/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	44882.51
EFT76397	25/06/2020	K-LINE FENCING GROUP	SUPPLY & INSTALL FENCING AT ZIG ZAG SCENIC DRIVE	10362.00
EFT76398	25/06/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	190702.31
EFT76399	25/06/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	314.27

Chq/EFT	Date	Name	Description	Amount
EFT76400	25/06/2020	FASTA COURIERS	COURIER FEES - PERIOD ENDING 15/06/20	83.56
EFT76401	25/06/2020	BCITF	LEVY FEE - MAY 2020	2545.32
EFT76402	25/06/2020	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT JORGENSEN PARK	1165.10
EFT76403	25/06/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	548.20
EFT76404	25/06/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3256.00
EFT76405	25/06/2020	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	164.87
EFT76406	25/06/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	616.00
EFT76407	25/06/2020	SYNERGY	POWER CHARGES	26950.24
EFT76408	25/06/2020	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING FOR RANGERS SERVICES	181.20
EFT76409	25/06/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	4271.04
EFT76410	25/06/2020	GRIMES CONTRACTING PTY LTD	REINSTATE FENCE ALONG CREEK MAIDA VALE	563.20
EFT76411	25/06/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	140.44
EFT76412	25/06/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1348.64
EFT76413	25/06/2020	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2223.52
EFT76414	25/06/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	137.50
EFT76415	25/06/2020	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2200.00
EFT76416	25/06/2020	HOSEMASTERS	PLANT / VEHICLE PARTS	464.82
EFT76417	25/06/2020	AUSTRALIAN ROAD RESEARCH BOARD (ARRB)	ROAD ROUGHNESS TESTING ON WELSHPOOL ROAD EAST SECTION 9	3663.00

Chq/EFT	Date	Name	Description	Amount
EFT76418	25/06/2020	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	191.99
EFT76419	25/06/2020	SIRSIDYNIX PTY LTD	IMPLEMENTATION OF LIBRARY MANAGEMENT SYSTEM	48554.00
EFT76420	25/06/2020	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	308.44
EFT76421	25/06/2020	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR/SUPPLIES & ANTI BACTERIAL WIPES FOR BUSH FIRE BRIGADE	2875.84
EFT76422	25/06/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	126.74
EFT76423	25/06/2020	PICKERING BROOK SPORTS CLUB (INC)	CONTRIBUTION TOWARDS KITCHEN RENOVATIONS	1000.00
EFT76424	25/06/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT76425	25/06/2020	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	CITY CONTRIBUTION TOWARDS COST OF DEVELOPMENT OF BUSINESS CASE FOR KDHC. SECOND AND FINAL PAYMENT	4250.00
EFT76426	25/06/2020	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	13024.60
EFT76427	25/06/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	42922.79
EFT76428	25/06/2020	EDUCATIONAL ART SUPPLIES COMPANY	CRAFT SUPPLIES FOR LESMURDIE LIBRARY	698.91
EFT76429	25/06/2020	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	85.00
EFT76430	25/06/2020	GEM CAMERA CLUB INC	SHARE OF PROFITS FOR SALE OF 2020 PERTH HILLS CALENDAR	121.37
EFT76431	25/06/2020	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	504.82
EFT76432	25/06/2020	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES AT SCOTT RESERVE	2725.80
EFT76433	25/06/2020	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	196.80
EFT76434	25/06/2020	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC AT RAY OWEN SPORTS CENTRE	1012.00

Chq/EFT	Date	Name	Description	Amount
EFT76435	25/06/2020	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	130.00
EFT76436	25/06/2020	TOTAL EDEN PTY LTD	SUPPLY OF RETICULATION PARTS FOR VARIOUS RESERVES	182.14
EFT76437	25/06/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6192.55
EFT76438	25/06/2020	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	4699.37
EFT76439	25/06/2020	CAI FENCES	FENCING REPAIRS AT RANGE VIEW RESERVE	2948.00
EFT76440	25/06/2020	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1115.40
EFT76441	25/06/2020	AABEL LINE MARKING	LINE MARKING AT ZIG ZAG CARPARK & OPERATIONS CENTRE	5141.18
EFT76442	25/06/2020	MAREBAR PTY LTD T/A DBS FENCING	PIONEER PARK, DAWSON AVENUE, FORRESTFIELD - REPAIRS TO THE CHAINMESH SECURITY FENCING AND INSTALL NEW GATES	5137.00
EFT76443	25/06/2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2699.57
EFT76444	25/06/2020	METROCOUNT	SURVEYING SUPPLIES	1251.80
EFT76445	25/06/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE AT KALAMUNDA PERFORMING ARTS CENTRE	258.50
EFT76446	25/06/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	28855.33
EFT76447	25/06/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	8725.24
EFT76448	25/06/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3233.66
EFT76449	25/06/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1385.91

Chq/EFT	Date	Name	Description	Amount
EFT76450	25/06/2020	GLENVIEW MACHINE KERBING	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS	4841.87
EFT76451	25/06/2020	SCIENTIFIC TECHNICAL SERVICES PTY LTD - STS HEALTH	SERVICE STERILISER EQUIPMENT AT JACK HEALEY CENTRE	513.37
EFT76452	25/06/2020	NORTH METROPOLITAN TAFE	ENROLMENT FOR NICOLE O'NEILL FOR WORKSHOP 1 - DIPLOMA OF COMMUNITY DEVELOPMENT	2200.20
EFT76453	25/06/2020	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	17.40
EFT76454	25/06/2020	MAIN ROADS (WA)	SUPPLY AND INSTALLATION OF SIGNAGE AND PAVEMENT MARKING AT VARIOUS LOCATIONS	8052.37
EFT76455	25/06/2020	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	295.68
EFT76456	25/06/2020	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT FLEMING RESERVE	456.50
EFT76457	25/06/2020	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	173.25
EFT76458	25/06/2020	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES AT GLADYS NEWTON PARK	277.20
EFT76459	25/06/2020	SERENITAS COMMUNITIES HOLDINGS PTY LTD - HILLVIEW	2019/2020 RATES & ESL PENSIONER CLAIM (9), CLAIMED FOR OSR FOR GROUPED HOUSING	53983.10
EFT76460	25/06/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1223.32
EFT76461	25/06/2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1102.88
EFT76462	25/06/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1411.76
EFT76463	25/06/2020	POPPY CHAIRANI HARAHAP	RATES REFUND	276.97
EFT76464	25/06/2020	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES FOR FORRESTFIELD LIBRARY	373.84
EFT76465	25/06/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	WESTERN POWER POWERLINE CLEARANCE PRUNING AT 2 LOCATIONS	1257.82

Chq/EFT	Date	Name	Description	Amount
EFT76466	25/06/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	388.96
EFT76467	25/06/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	1320.00
EFT76468	25/06/2020	AJ BAKER & SONS PTY LTD	WATER COOLER SERVICE / MAINTENANCE AT DEPOT	759.59
EFT76469	25/06/2020	ECL GROUP (FUELQUIP AUSTRALIA)	BOWSER AND TRANSPONDER REPAIRS AT DEPOT	3718.18
EFT76470	25/06/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	12439.35
EFT76471	25/06/2020	TRUCK CENTRE WA PTY LTD	SUPPLY OF 1 NEW VEHICLE	140802.12
EFT76472	25/06/2020	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES AT VARIOUS RESERVES	25298.35
EFT76473	25/06/2020	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	FLEMING RESERVE - REPAIR AND REPLACE SHADE SAILS	4620.00
EFT76474	25/06/2020	SUSAN MARY MASON	RATES REFUND	110.81
EFT76475	25/06/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	26869.37
EFT76476	25/06/2020	VINCENT DOMINIC & GAYLE DENISE KINSELLA	RATES REFUND	847.39
EFT76477	25/06/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	19924.30
EFT76478	25/06/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	2354.00
EFT76479	25/06/2020	GREENSENSE PTY LTD	GREENSENSE VIEW ANNUAL SOFTWARE SERVICE FEE FOR SERVICE 08/10/19 - 07/10/20	6600.00
EFT76480	25/06/2020	ST BRIGIDS CONVENT OF MERCY	FOOTPATH DEPOSIT REFUNDS	1200.00
EFT76481	25/06/2020	BUSINESS BASE	SUPPLY OF OFFICE FURNITURE AND EQUIPMENT FOR ADMINISTRATION CENTRE	399.00

Chq/EFT	Date	Name	Description	Amount
EFT76482	25/06/2020	MINTERELLISON	LEGAL EXPENSES	39503.75
EFT76483	25/06/2020	REMONDIS AUSTRALIA PTY LTD	CARDBOARD COLLECTION - KALAMUNDA CRICKET CLUB	184.80
EFT76484	25/06/2020	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	38807.03
EFT76485	25/06/2020	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	230.79
EFT76486	25/06/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR 3 LOCATIONS	419.10
EFT76487	25/06/2020	NOVA 93.7	RADIO ADVERTISING PROMOTING INSPIRED BY NATURE - TOURISM CAMPAIGN	6594.50
EFT76488	25/06/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS & OFFICE REFURBISHMENT AT KALAMUNDA PERFORMING ARTS CENTRE	10499.56
EFT76489	25/06/2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT76490	25/06/2020	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	440.00
EFT76491	25/06/2020	SAVILLS VALUATIONS PTY LTD	FORRESTFIELD / HIGH WYCOMBE INDUSTRIAL AREA DCP VALUATION REPORT	3850.00
EFT76492	25/06/2020	KALAMUNDA DISTRICTS RUGBY UNION CLUB INC	STAGE 1 - PROJECT: NEW UNISEX CHANGEROOM & ASSOCIATED WORKS	37349.95
EFT76493	25/06/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	380.79
EFT76494	25/06/2020	JTAGZ PTY LTD	VARIOUS SUPPLIES FOR RANGER SERVICES	710.82
EFT76495	25/06/2020	NATURAL AREA MANAGEMENT & SERVICES	NATIVE SEEDLINGS FOR THE COMMUNITY GROUP REVEGETATION PROGRAM	4604.27

Chq/EFT	Date	Name	Description	Amount
EFT76496	25/06/2020	SHERRIN RENTALS PTY LTD	2 WEEK HIRE AND MOBILISATION FEE OF 3.2 WHEEL LOADER FOR WASTE DEPARTMENT	5522.00
EFT76497	25/06/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	FRIDGE AND AIRCONDITIONER DEGASSING AT WALLISTON TRANSFER STATION	1019.15
EFT76498	25/06/2020	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER	81.70
EFT76499	25/06/2020	ROBERT LYONS	PRIVATE WORKS BOND REFUND	8175.00
EFT76500	25/06/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	99.00
EFT76501	25/06/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1300.97
EFT76502	25/06/2020	SHERWOOD FLOORING PTY LTD	TO REPLACE WHITE ANT / WATER DAMAGED BLACKBUTT FLOORING TO CENTRE OF ZIG ZAG CAFE FLOOR	8104.80
EFT76503	25/06/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	843.51
EFT76504	25/06/2020	KENNETH OPOKU	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - APRIL 2020	150.00
EFT76505	25/06/2020	SJC HERITAGE CONSULTANTS PTY LTD	PREPARATION OF A SWALSC (WHADJUK) HERITAGE NOTICE AT POISON GULLY RESERVE MAIDA VALE	1584.00
EFT76506	25/06/2020	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS	56827.09
EFT76507	25/06/2020	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	PRESENTATION OF THREE SHORT ENVIRONMENTAL EDUCATION VIDEOS	2805.00
EFT76508	25/06/2020	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	1912.90

Chq/EFT	Date	Name	Description	Amount
EFT76509	25/06/2020	FREIGHT AND LOGISTICS COUNCIL OF WESTERN AUSTRALIA	LINK WA - CITY OF KALAMUNDA CONTRIBUTION TO FREIGHT AND LOGISTICS ASSOCIATION OF WA SOCIAL LICENCE TO OPERATE PROJECT	5500.00
EFT76510	25/06/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AT KALAMUNDA PERFORMING ARTS CENTRE	302.50
EFT76511	25/06/2020	RIVERLORD HOLDINGS PTY LTD T/A IRDI LEGAL	LEGAL EXPENSES	742.50
EFT76512	25/06/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	366.15
EFT76513	25/06/2020	GERALD ASHCROFT	SHORT INTERPRETATIVE FILM – KALAMUNDA HISTORY VILLAGE.	2500.00
EFT76514	25/06/2020	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS FOR APRIL & MAY 2020	825.00
EFT76515	25/06/2020	ALL IMPACT PTY LTD T/A DMI SIGNS	SIGNAGE - ZIG ZAG SCENIC DRIVE CLOSURES	935.00
EFT76516	25/06/2020	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	9359.78
EFT76517	25/06/2020	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	993.30
EFT76518	25/06/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS	1958.00
EFT76519	25/06/2020	SCOTT MOSS & LISA BEGG	FOOTPATH DEPOSIT REFUND	2500.00
EFT76520	25/06/2020	LEARNING DISCOVERY AS TRUSTEE FOR ENCORE DISCRETIONARY TRUST	SUPPLY OF BOOKS FOR FORRESTFIELD LIBRARY	495.00
EFT76521	25/06/2020	NYUNGAR.COM (NEVILLE COLLARD)	NYUNGAR EDUCATION PRESENTATIONS FOR SCHOOLS (CEP ADOPT-A-PATCH)	1350.00
EFT76522	25/06/2020	JESSICA MILLSON	REFUND FOR MUMS & BUBS CLASSES - CANCELLED DUE TO ILLNESS	67.82

Chq/EFT	Date	Name	Description	Amount
EFT76523	25/06/2020	TENNANT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1419.33
EFT76524	25/06/2020	A PROUD LANDMARK PTY LTD	STREET TREE MAINTENANCE	5385.60
EFT76525	25/06/2020	JBS&G AUSTRALIA PTY LTD	BRAND ROAD LANDFILL AUDIT - SITE INSPECTIONS	4992.08
EFT76526	25/06/2020	ARCHITEX DESIGN	DAC CONSULTANT SERVICE CARMEL VAN RUTH - FEE CLAIM - WORK COMPLETED 22/05/20	300.00
EFT76527	25/06/2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	SIFTING SANDS - LIGHT MAINTENANCE TO VARIOUS PLAYGROUNDS	3520.00
EFT76528	25/06/2020	FOCUS AUDIOVISUAL PTY LTD	SUPPLY OF EXTENSION CABLES REQUIRED DUE TO COVID 19	528.00
EFT76529	25/06/2020	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT COSTS MAY 2020	3236.78
EFT76530	25/06/2020	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	52.50
EFT76531	25/06/2020	DONEGAN ENTERPRISES	SUPPLY AND INSTALL BOOM GATES AT 2 LOCATIONS	4158.00
EFT76532	25/06/2020	TIM EVA'S NURSERY	PLANT SUPPLIES	17429.50
EFT76533	25/06/2020	CROWE	INTERNAL AUDIT FEES - CEO CREDIT CARD REVIEW 2019/20	1584.00
EFT76534	25/06/2020	TREE WATERING SERVICES	STREET TREE WATERING SERVICES FOR APRIL 2020	16858.00
EFT76535	25/06/2020	LEARNING SEAT PTY LTD	SAP STANDARD SOFTWARE FOR PERIOD 25/06/20 - 24/06/20	27720.00
EFT76536	25/06/2020	PROTEK 247 BUILDING	GUTTER CLEANING & MAINTENANCE AT VARIOUS LOCATIONS	2576.20
EFT76537	25/06/2020	ACTION GLASS & ALUMINIUM	GLAZING, REPAIRS AND INSTALATION SERVICES AT RAY OWEN PAVILION	682.17
EFT76538	25/06/2020	DAVE LANFEAR CONSULTING PTY LTD	CONSULTANCY SERVICES FOR COMMUNITY FACILITIES	19503.00

Chq/EFT	Date	Name	Description	Amount
EFT76539	25/06/2020	VIVACIOUS SURROUNDS	CONSTRUCTION OF A ROCK LINED ENERGY DISSIPATING RIFFLE AT WOODLUPINE BROOK	7700.00
EFT76540	25/06/2020	SOUND AND MIXING	SOUND SYSTEM AND TECHNICAL ASSISTANCE FOR 'THE PLATFORM' STAGE AT CORYMBIA MULTICULTURAL FESTIVAL 2020	430.00
EFT76541	25/06/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	10923.61
EFT76542	25/06/2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	DESIGN SCHEDULE STAGE 2 - HAYNES STREET KALAMUNDA & LABOUR HIRE TEMPORARY FLEET CO-ORDINATOR - FIONA KING 01/06/20 - 12/06/20	9552.07
EFT76543	25/06/2020	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	DEVELOP A LANDSCAPE SURROUNDS CONCEPT DESIGN FOR STIRK PARK SKATE PARK	1560.46
EFT76544	25/06/2020	WRIGHTWAY ROAD TRAINING PTY LTD	COMPETENCY DRIVING TEST FOR A STAFF MEMBER AS PER INCIDENT INVESTIGATION FINDINGS	385.00
EFT76545	25/06/2020	GTF PTY LTD TRADING AS GREENACRES TURF GROUP	SUPPLY AND INSTALL INSTANT TURF AT WOODLUPINE LIVING STREAM STAGE 2 SITE	53913.20
EFT76546	25/06/2020	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL REPORT ON VERGE TREES AT VARIOUS LOCATIONS	1895.00
EFT76547	25/06/2020	BROLLY AUSTRALASIA PTY LTD	BROLLY SUBSCRIPTION - MAVEN - RECORDS COMPLIANCE SOFTWARE FOR SOCIAL MEDIA - 01/01/20 - 30/06/21	5266.80
EFT76548	25/06/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	AUSSIE BROADBAND - HIGH WYCOMBE LIBRARY 21/06/20 - 20/07/20	109.00
EFT76549	25/06/2020	ROAD RAIL & MINE PRODUCTS PTY LTD	REPAIR OF WIRE ROPE ON ABERNETHY ROAD	4840.00

Chq/EFT	Date	Name	Description	Amount
EFT76550	25/06/2020	TM TYPOGRAPHICS	SUPPLY OF ARTS STRATEGY BROCHURES	1108.80
EFT76551	25/06/2020	BRODIE STEWART	PART DOG REGISTRATION FEE REFUND	150.00
EFT76552	25/06/2020	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM # 5 - CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	335879.86
EFT76553	25/06/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	2521.74
EFT76554	25/06/2020	WAITOC	AUSTRALIAN TOURISM ACADEMY - ABORIGINAL TRAINING AND ADVANCEMENT	5500.00
EFT76555	25/06/2020	LIQUID LABS WA	ASPHALT AND ROAD TESTING FOR HIGH WYCOMBE ROADS IMPROVEMENT	4411.00
EFT76556	25/06/2020	PROPERTY NATIONAL AUSTRALIA	BUILDING SERVICES LEVY & ADMINISTRATION FEE REFUND	1141.55
EFT76557	25/06/2020	MACROPLAN HOLDINGS PTY LTD	FINAL REPORT - ECONOMIC IMPACT ANALYSIS - HAYNES STREET UPGRADE AND CENTRAL MALL UPGRADE	1493.25
EFT76558	25/06/2020	BIG DOG EQUIPMENT PTY LTD T/A WA REFUELLING	SERVICE & CALIBRATION OF DEPOT FUEL BOWSERS	1606.00
EFT76559	25/06/2020	FILCHEM AUSTRALIA PTY LTD	SUPPLY OF ACTIVATED CARBON FOR HARTFIELD MAR	10551.20
EFT76560	25/06/2020	KIM ROWCLIFFE	PART REFUND FOR PRESCRIPTION SAFETY GLASSES	250.00
EFT76561	25/06/2020	WRIGHT MEDIA PTY LTD T/A MEDIA TONIC	RAC HORIZONS MAGAZINE FULL PAGE ADVERTISING	3300.00
EFT76562	25/06/2020	BYRON WESSELS	FOOTPATH DEPOSIT REFUND	1000.00
EFT76563	25/06/2020	BRENTON POPE	REIMBURSEMENT FOR STUDY ASSISTANCE FOR UNITS OF	87.54

Chq/EFT	Date	Name	Description	Amount
			CERTIFICATE IV IN LOCAL GOVERNMENT	
EFT76564	25/06/2020	JARED DEGENKOLBE	REFUND OF DAILY STORAGE FEE X 20 DAYS FOR IMPOUNDED VEHICLE	200.00
EFT76565	25/06/2020	HESPERIA PROJECTS PTY LTD	REFUND OF PLANNING APPLICATION FEE	2482.37
DD43751.1	09/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95851.93
DD43751.2	09/06/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD43751.3	09/06/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	49.24
DD43751.4	09/06/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD43751.5	09/06/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD43751.6	09/06/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	142.96
DD43751.7	09/06/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD43751.8	09/06/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD43751.9	09/06/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD43767.1	09/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	27.88
DD43795.1	09/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	593.66
DD43828.1	23/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	100726.41
DD43828.2	23/06/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD43828.3	23/06/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	49.24
DD43828.4	23/06/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD43828.5	23/06/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD43828.6	23/06/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	142.96
DD43828.7	23/06/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61

Chq/EFT	Date	Name	Description	Amount
DD43828.8	23/06/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD43828.9	23/06/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD43751.10	09/06/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD43751.11	09/06/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD43751.12	09/06/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2609.38
DD43751.13	09/06/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	347.46
DD43751.14	09/06/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	283.61
DD43751.15	09/06/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	660.71
DD43751.16	09/06/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1693.13
DD43751.17	09/06/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5753.29
DD43751.18	09/06/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1069.28
DD43751.19	09/06/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD43751.20	09/06/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	646.34
DD43751.21	09/06/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	96.93
DD43828.10	23/06/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD43828.11	23/06/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD43828.12	23/06/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2753.00
DD43828.13	23/06/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	347.46
DD43828.14	23/06/2020	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	64.11
DD43828.15	23/06/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	332.32
DD43828.16	23/06/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	664.26
DD43828.17	23/06/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5997.76
DD43828.18	23/06/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1674.77
DD43828.19	23/06/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1037.28
DD43828.20	23/06/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.61
DD43828.21	23/06/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	652.40
DD43828.22	23/06/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	73.85

Chq/EFT	Date	Name	Description	Amount
				5489667.10
		<u>City of Kalamunda Payroll</u>		
F006109846080	09/06/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 9 JUNE 2020	571,715.45
F006240570979	23/06/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 23 JUNE 2020	593,871.44
				1,165,586.89