

Chq/EFT	Date	Name	Description	Amount
1426	02-10-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	200376.84
1427	03-10-2019	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1311.40
1428	08-10-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	2625.20
1429	09-10-2019	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1333.72
1430	16-10-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	194225.94
1431	17-10-2019	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	1540.00
1432	17-10-2019	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - \$2950.85 GENERAL COUNSEL & EXECUTIVE ADVISOR, GOVERNANCE & LEGAL SERVICES - \$40.00 RECREATION FACILITIES TEAM LEADER - \$40.00 CHIEF EXECUTIVE OFFICER - \$1818.28 DIRECTOR ASSET SERVICES - \$937.92 FUNCTIONS ASSISTANT - \$1673.83 FUNCTIONS CO-ORDINATOR - \$401.56 FACILITY MAINTENANCE OFFICER - \$40.00 SENIOR PROCUREMENT OFFICER - \$5702.21 MANAGER PEOPLE SERVICES - \$6274.15 MANAGER cUSTOMER & PUBLIC RELATIONS - \$1873.86 COMMUNITY DEVELOPMENT OFFICER - \$41.00 SUPERVISOR FACILITY MAINTENANCE - \$40.00 DIRECTOR CORPORATE & COMMUNITY SERVICES - \$801.25 DIRECTOR DEVELOPMENT SERVICES - \$40.00	22674.91
1433	25-10-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	2508.00
1434	29-10-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 230 Interest payment -	29137.22

Chq/EFT	Date	Name	Description	Amount
1435	30-10-2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 229 Interest payment -	22073.65
1436	30-10-2019	AUSTRALIAN TAXATION OFFICE	TAXATION	213628.35
72548	02-10-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	912.26
72549	02-10-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	1155.85
72550	02-10-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4444.06
72551	02-10-2019	CASH - ADMIN	PETTY CASH REIMBURSEMENT	937.10
72552	02-10-2019	CITY OF COCKBURN	LONG SERVICE LEAVE CONTRIBUTIONS FOR TRAVIS MOORE	5549.90
72553	02-10-2019	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	140.75
72554	02-10-2019	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	160.08
72555	02-10-2019	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	95.40
72556	02-10-2019	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	109.46
72557	16-10-2019	CITY OF KALAMUNDA	CASH FLOAT FOR GARAGE SALE AT THE WALLISTON TRANSFER STATION	300.00
72558	16-10-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	850.76
72559	16-10-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	29626.53
72560	16-10-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3099.92
72561	16-10-2019	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	101.80
72562	16-10-2019	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	215.01
72563	16-10-2019	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	81.09
72564	16-10-2019	CASH - KPAC	PETTY CASH REIMBURSEMENT	141.25
72565	30-10-2019	CITY OF KALAMUNDA	FLOAT FOR BINGO - SENIORS WEEK 2019	200.00
72566	30-10-2019	BRUCE CHOW	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
72567	30-10-2019	RAY FURFARO	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
72568	30-10-2019	MICHELLE BUNN	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00

Chq/EFT	Date	Name	Description	Amount
72569	30-10-2019	DOUGLAS PHILIP MELVILLE	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
72570	30-10-2019	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	830.26
72571	30-10-2019	TELSTRA CORPORATION	TELEPHONE EXPENSES	1629.09
72572	30-10-2019	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	8843.20
72573	30-10-2019	PETER O'CONNOR	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
72574	30-10-2019	CASH - ADMIN	PETTY CASH REIMBURSEMENT	719.83
72575	30-10-2019	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	157.63
72576	30-10-2019	CICERELLOS FREMANTLE	171 X FISH & CHIPS FOR SENIORS WEEK 2019	2385.45
72577	30-10-2019	VANNIYA RAJAN PANDIAN	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
72578	30-10-2019	ANDREW WADDELL	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
72579	30-10-2019	ROBERT GRIMES	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
72580	30-10-2019	PHILIPPE DE FEULARDE	LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
EFT72134	03-10-2019	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	53.40
EFT72135	03-10-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 30/09/19	2086.60
EFT72136	03-10-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	193.58
EFT72137	03-10-2019	EDITH COWAN UNIVERSITY	HALL BOND REFUND	300.00
EFT72138	03-10-2019	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	253.75
EFT72139	03-10-2019	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	30.20
EFT72140	03-10-2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	364.62

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EFT72141	03-10-2019	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR KALAMUNDA LIBRARY & HARTFIELD PARK RECREATION CENTRE	545.60
EFT72142	03-10-2019	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2616.00
EFT72143	03-10-2019	MICHAEL & CATERINA ZURZOLO	FOOTPATH DEPOSIT REFUND	700.00
EFT72144	03-10-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT72145	03-10-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	195.00
EFT72146	03-10-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	751.16
EFT72147	03-10-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	327.39
EFT72148	03-10-2019	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	240599.90
EFT72149	03-10-2019	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	951.33
EFT72150	03-10-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	179.60
EFT72151	03-10-2019	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2365.00
EFT72152	03-10-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	23607.39
EFT72153	03-10-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2951.58
EFT72154	03-10-2019	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	998.14
EFT72155	03-10-2019	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - SEPTEMBER 2019	460.28
EFT72156	03-10-2019	FASTA COURIERS	COURIER FEES	256.14
EFT72157	03-10-2019	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT STIRK PARK PUBLIC TOILETS	650.00
EFT72158	03-10-2019	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	49.99
EFT72159	03-10-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	487.53
EFT72160	03-10-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1042.88
EFT72161	03-10-2019	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1754.50

Chq/EFT	Date	Name	Description	Amount
EFT72162	03-10-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5860.25
EFT72163	03-10-2019	SYNERGY	POWER CHARGES	7070.02
EFT72164	03-10-2019	ALINTA ENERGY	GAS CHARGES	13.90
EFT72165	03-10-2019	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	508.62
EFT72166	03-10-2019	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4178.95
EFT72167	03-10-2019	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1104.26
EFT72168	03-10-2019	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	30.25
EFT72169	03-10-2019	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1732.50
EFT72170	03-10-2019	IT VISION AUSTRALIA PTY LTD	CONFLUENCE USER LICENCES FOR SEPTEMBER 2019	93.50
EFT72171	03-10-2019	LESMURDIE SENIOR HIGH SCHOOL	HALL BOND REFUND	400.00
EFT72172	03-10-2019	CITY OF ARMADALE	ECONOMY ID YEARLY SUBSCRIPTION THROUGH CITY OF ARMADALE - GROW SOUTH EAST COUNCIL - JULY 2019	1650.00
EFT72173	03-10-2019	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	3692.00
EFT72174	03-10-2019	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT RAY OWEN RESERVE	9350.00
EFT72175	03-10-2019	SEBASTIAN BUTCHERS	CATERING SUPPLIES	90.00
EFT72176	03-10-2019	GARY R MCINTOSH & BILLY JK WEST	LAND ACQUISITION	821353.29
EFT72177	03-10-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	852.37
EFT72178	03-10-2019	FORRESTFIELD FOOTBALL CLUB	KEY & HALL BOND REFUND	450.00
EFT72179	03-10-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	19969.37
EFT72180	03-10-2019	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	WA STATE EH CONFERENCE 2019 FOR A STAFF MEMBER	1040.00
EFT72181	03-10-2019	ST JOHN AMBULANCE AUSTRALIA (WA) INC	DEFIBRILLATOR BATTERY	249.99
EFT72182	03-10-2019	RAC BUSINESS WISE	ROADSIDE ASSISTANT	229.00

Chq/EFT	Date	Name	Description	Amount
EFT72183	03-10-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6731.35
EFT72184	03-10-2019	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	HALL BOND REFUND	300.00
EFT72185	03-10-2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION TO ATTEND: INDUCTION TO LOCAL GOVERNMENT FOR STAFF	700.00
EFT72186	03-10-2019	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1479.50
EFT72187	03-10-2019	CENTAMAN SYSTEMS T/AS JONAL LEISURE	CENTAMAN ANNUAL LICENSE AND SUPPORT FEE - 01/11/2019 TO 31/10/2020	19411.52
EFT72188	03-10-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	22000.00
EFT72189	03-10-2019	CENTRAL REGIONAL TAFE	REGISTRATION FOR STAFF TO ATTEND REPTILE HANDLING COURSE	1673.70
EFT72190	03-10-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	9440.32
EFT72191	03-10-2019	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR ZIG ZAG CULTURAL CENTRE & OPERATIONS CENTRE	2830.42
EFT72192	03-10-2019	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	232.60
EFT72193	03-10-2019	RANGE FORD	PURCHASE OF NEW VEHICLE	49287.73
EFT72194	03-10-2019	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	THE WEST AUSTRALIAN NEWSPAPER FOR THE DEPOT - MONDAY TO FRIDAY - 27/09/19 - 20/12/19	106.80
EFT72195	03-10-2019	KALAMUNDA COMMUNITY RADIO	PLANTS FOR RESIDENTS AMBIENT MUSIC	500.00
EFT72196	03-10-2019	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	6572.50
EFT72197	03-10-2019	SHARRON YARRAN	ABORIGINAL ART WORK	800.00
EFT72198	03-10-2019	DEPARTMENT OF TRANSPORT	DISCLOSURE FEE - VEHICLE REGISTRATION SEARCHES - AUGUST 2019	64.60
EFT72199	03-10-2019	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS LOCATIONS	350.00
EFT72200	03-10-2019	MILUC PTY LTD	MAINTENANCE BOND REFUND	13635.86
EFT72201	03-10-2019	TIMOTHY & MELISSA STEWART	FOOTPATH DEPOSIT REFUND	2500.00
EFT72202	03-10-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	247.93

Chq/EFT	Date	Name	Description	Amount
EFT72203	03-10-2019	PORTER CONSULTING ENGINEERS	MILNER ROAD AND SULTANA ROAD, FORRESTFIELD DESIGN BRIEF PREPARATION	1980.00
EFT72204	03-10-2019	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	27 CRAYDEN ROAD KALAMUNDA STREET LIGHTING	2425.00
EFT72205	03-10-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1827.12
EFT72206	03-10-2019	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN CENTRE	110.00
EFT72207	03-10-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	972.39
EFT72208	03-10-2019	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	6622.00
EFT72209	03-10-2019	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	9333.74
EFT72210	03-10-2019	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES	682.00
EFT72211	03-10-2019	COLONNADE CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	700.00
EFT72212	03-10-2019	KOTT GUNNING LAWYERS	REGISTRATION FOR STAFF TO ATTEND CONTRACTS SEMINAR	44.00
EFT72213	03-10-2019	BERNARD ELLERBY	PRESCRIPTION MULTI FOCAL SAFETY GLASSES	400.00
EFT72214	03-10-2019	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - SEPTEMBER 2019	1418.07
EFT72215	03-10-2019	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	419.10
EFT72216	03-10-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	21981.28
EFT72217	03-10-2019	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT72218	03-10-2019	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	239.20
EFT72219	03-10-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	203.90
EFT72220	03-10-2019	SAWYERS VALLEY PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT72221	03-10-2019	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	731.50
EFT72222	03-10-2019	MAIA FINANCIAL PTY LIMITED	DFES CESM POD LEASE PAYMENTS - 01/10/19 - 31/12/19	977.79

Chq/EFT	Date	Name	Description	Amount
EFT72223	03-10-2019	HIT PRODUCTIONS PTY LTD	FINAL PAYMENT FOR 'JUDY GARLAND STORY' ON 19/9/19 (FROM TICKET INCOME)	2750.00
EFT72224	03-10-2019	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6412.92
EFT72225	03-10-2019	REMPPLAN	YEARLY SUBSCRIPTION FEE TO REMPLAN - PERIOD 30/08/19 TO 01/09/20	5250.00
EFT72226	03-10-2019	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND SUPPLY & INSTALLATION AT HARTFIELD PARK RECREATION CENTRE	1090.00
EFT72227	03-10-2019	FLYT PTY LTD	PEER REVIEW - TRAFFIC ADVICE - PROPOSED RECEPTION CENTRE	1694.00
EFT72228	03-10-2019	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO HIGH WYCOMBE LIBRARY & KALAMUNDA PERFORMING ARTS CENTRE	439.06
EFT72229	03-10-2019	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS FOR FORRESTFIELD LIBRARY	4.70
EFT72230	03-10-2019	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO HIGH WYCOMBE LIBRARY	198.00
EFT72231	03-10-2019	ANDREW GRIFFITHS T/AS METROCERT BUILDING APPROVALS	BUILDING SURVEYING SERVICES (CDC AND SITE INSPECTION FOR OCCUPANCY) - FORRESTFIELD BOWLING CLUB	350.00
EFT72232	03-10-2019	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT72233	03-10-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	5488.56
EFT72234	03-10-2019	AURORA ABRAHAM	6X ORIGINAL NOONGAR SEASONS DESIGNS	3000.00
EFT72235	03-10-2019	DOWSING GROUP PTY LTD	SUPPLY & LAY FOR CONCRETE PATHWAY MAINTENANCE & MISC. WORKS TO VARIOUS LOCATIONS	13296.07
EFT72236	03-10-2019	HELLOWORLD TRAVEL BELMONT	HALL BOND REFUND	400.00
EFT72237	03-10-2019	RAD EVENTS	KEY & HALL BOND REFUND	755.00
EFT72238	03-10-2019	2TONE AUTO DETAILING	THREE MONTHLY CLEANING AND DETAILING OF COMMUNITY BUS	200.00

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EFT72239	03-10-2019	SMARTRAK AUST PTY LTD (POOLCAR)	ANNUAL SUBSCRIPTION FOR POOLCAR - 15/09/19 - 14/09/20	1971.88
EFT72240	03-10-2019	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT FOLLOWING DBCA COMMENTS	352.00
EFT72241	03-10-2019	HUMAN SYNERGISTICS PTY LTD	COMPLETE 360 DEBRIEFING TOOL FOR 5 PEOPLE	2772.50
EFT72242	03-10-2019	MOUNTAIN BIKE AUSTRALIA LTD	HALL BOND REFUND	300.00
EFT72243	03-10-2019	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO - AUGUST & SEPTEMBER 2019	5691.93
EFT72244	03-10-2019	CROWE	INTERNAL AUDIT - SUSTAINABLE ENVIRONMENT RFT1710	9900.00
EFT72245	03-10-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	17477.83
EFT72246	03-10-2019	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	FUEL SUPPLIES FOR OPERATIONS CENTRE	35399.96
EFT72247	03-10-2019	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN FTTN CHARGES - BILLING PERIOD 21/09/19 - 20/10/19 HIGH WYCOMBE LIBRARY	109.00
EFT72248	03-10-2019	PARKRUN INC	MANAGEMENT OF PARKRUN EVENT AND COURSE - WITHIN THE MUNDY REGIONAL PARK, MAIDA VALE	7500.00
EFT72249	03-10-2019	JESSICA HOLLIDAY	EXHIBITION SALES - WILD SYMPHONY - 16/08/19 - 15/09/19	8092.00
EFT72250	03-10-2019	COLLEEN SMITH	FOOTPATH DEPOSIT REFUND	500.00
EFT72251	17-10-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 14/10/19	2272.72
EFT72252	17-10-2019	SHAWMAC PTY LTD	CONTRACT ADMINISTRATION SERVICES FOR FORRESTFIELD INDUSTRIAL SCHEME CONSTRUCTION OF ROADS.	7658.20
EFT72253	17-10-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	46.80
EFT72254	17-10-2019	ACCESS PLUS WA DEAF	KEY & HALL BOND REFUND	450.00
EFT72255	17-10-2019	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	356.50
EFT72256	17-10-2019	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	218.47

Chq/EFT	Date	Name	Description	Amount
EFT72257	17-10-2019	O'BRIEN HARROP ACCESS PTY LTD	DISABILITY ACCESS CONSULTANCE SERVICES AT SCOTT RESERVE PAVILION	1980.00
EFT72258	17-10-2019	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT KALAMUNDA PERFORMING ARTS CENTRE & RAY OWEN STADIUM	500.00
EFT72259	17-10-2019	THE LULUS	LULUS PERFORMANCE AND ROVING	2970.00
EFT72260	17-10-2019	NYOONGAR WELLBEING AND SPORTS	ENTERTAINMENT AT STIRK PARK FAMILY FUN DAY REIMBURSEMENT OF BOND HELD FOR HIRE OF SMOOTHIE BIKE	280.00
EFT72261	17-10-2019	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	29.40
EFT72262	17-10-2019	ALLAN MORTON	COUNCILLOR ALLOWANCE - 1/09/19 - 18/10/19	1355.18
EFT72263	17-10-2019	LESLEY BOYD	COUNCILLOR ALLOWANCE - 1/09/19 - 31/10/19	2290.00
EFT72264	17-10-2019	MARILYN KEYS	REIMBURSEMENT OF VARIOUS COSTS FOR PERTH HILLS SPRING FESTIVAL POP UP	233.00
EFT72265	17-10-2019	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 1/10/19 - 18/10/19	1355.18
EFT72266	17-10-2019	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	48.30
EFT72267	17-10-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT72268	17-10-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	126.00
EFT72269	17-10-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.18
EFT72270	17-10-2019	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	9890.09
EFT72271	17-10-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	826.76
EFT72272	17-10-2019	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	1467.52
EFT72273	17-10-2019	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	183.40
EFT72274	17-10-2019	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1313.40
EFT72275	17-10-2019	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6245.86
EFT72276	17-10-2019	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	726.39
EFT72277	17-10-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	219.04

Chq/EFT	Date	Name	Description	Amount
EFT72278	17-10-2019	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	880.00
EFT72279	17-10-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10583.28
EFT72280	17-10-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	683.93
EFT72281	17-10-2019	ZIPFORM PTY LTD	PRINTING OF 1ST FINAL NOTICES FOR 2019/20 FOR RATES	2953.02
EFT72282	17-10-2019	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	215.33
EFT72283	17-10-2019	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3315.97
EFT72284	17-10-2019	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT RAY OWEN SPORTS CENTRE	2912.50
EFT72285	17-10-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1160.61
EFT72286	17-10-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	521.44
EFT72287	17-10-2019	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4493.50
EFT72288	17-10-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	12633.50
EFT72289	17-10-2019	SYNERGY	POWER CHARGES	140966.64
EFT72290	17-10-2019	ALINTA ENERGY	GAS CHARGES	139.65
EFT72291	17-10-2019	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	353.14
EFT72292	17-10-2019	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	2154.40
EFT72293	17-10-2019	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	2206.08
EFT72294	17-10-2019	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1034.00
EFT72295	17-10-2019	KENNEDYS TREE SERVICES	VEGETATION CLEARING FOR PATHWAY ALONG FALLS ROAD	2332.00
EFT72296	17-10-2019	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES AT ZIG ZAG CULTURAL CENTRE & ADMIN BUILDING	18.51
EFT72297	17-10-2019	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	304.93

Chq/EFT	Date	Name	Description	Amount
EFT72298	17-10-2019	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 1/10/19 - 18/10/19	4870.02
EFT72299	17-10-2019	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 1/10/19 - 31/10/19	2290.00
EFT72300	17-10-2019	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	8327.15
EFT72301	17-10-2019	KALAMUNDA TENNIS CLUB	DONATION TOWARDS WATER CORPORATION INVOICES DUE TO WATER LEAK JANUARY 2019	500.00
EFT72302	17-10-2019	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB INC	HALL BOND REFUND	400.00
EFT72303	17-10-2019	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	285.00
EFT72304	17-10-2019	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	172.37
EFT72305	17-10-2019	THE IT VISION USER GROUP	IT VISION USER GROUP MEMBERSHIP SUBSCRIPTION 2019/2020	748.00
EFT72306	17-10-2019	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	25905.00
EFT72307	17-10-2019	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	138.25
EFT72308	17-10-2019	ROTARY CLUB OF KALAMUNDA INC	SPONSORSHIP FUNDING IN SUPPORT OF COSTS RELATING TO ARTISNAL MARKET & DONATION TOWARDS 'OPERA AT TWILIGHT' AT STIRK PARK	4409.00
EFT72309	17-10-2019	BOLLIG DESIGN GROUP	ADDITIONAL NEW CARPARK AND CARPARK LIGHTING AT KALAMUNDA COMMUNITY CENTRE & JORGENSEN PARK	11880.00
EFT72310	17-10-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	100.30
EFT72311	17-10-2019	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1359.54
EFT72312	17-10-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	17409.07
EFT72313	17-10-2019	GEM CAMERA CLUB INC	HALL BOND REFUND	500.00
EFT72314	17-10-2019	KALAMUNDA CRICKET CLUB	KALAMUNDA SPORTING PRECINCT GRASS TURF WICKETS SERVICE AGREEMENT - JULY - OCTOBER 2019	8908.00

Chq/EFT	Date	Name	Description	Amount
EFT72315	17-10-2019	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	67.90
EFT72316	17-10-2019	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	49.20
EFT72317	17-10-2019	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS & NEW GREASETRAP FOR RAY OWEN CENTRE	24734.60
EFT72318	17-10-2019	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	9069.99
EFT72319	17-10-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8006.17
EFT72320	17-10-2019	AUSTRALIA DAY COUNCIL OF WA	GOLD MEMBERSHIP FOR 2020 - COMMUNITY CITIZEN OF THE YEAR AWARDS	594.00
EFT72321	17-10-2019	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT72322	17-10-2019	ANTHONY & JANICE FAIRHURST	RATES REFUND	627.57
EFT72323	17-10-2019	PROFESSIONALS STIRLING CLARK	HALL BOND REFUND	700.00
EFT72324	17-10-2019	GRASSTREES AUSTRALIA	GRASSTREES FOR DISPLAY AT PERTH HILLS SPRING FESTIVAL	462.00
EFT72325	17-10-2019	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	35.00
EFT72326	17-10-2019	HILL TOP GROUP PTY	NEW KITCHENS AT FORRESTFIELD LIBRARY AND ROLLERAMA & FORRESTFIELD BOWLING CLUB REFURBISHMENTS	44171.99
EFT72327	17-10-2019	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	1870.00
EFT72328	17-10-2019	MOORE STEPHENS (WA) PTY LTD	WALGA TAX WEBINAR SERIES - AUGUST TO DECEMBER 2019	594.00
EFT72329	17-10-2019	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	7.00
EFT72330	17-10-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	8931.62
EFT72331	17-10-2019	PARACELLA PTY LTD T/A ABBOTT STORAGE SYSTEMS	SHELF BOARD - PALLET RACK -500KG UDL LOAD STICKERS FOR OPERATIONS CENTRE	556.60

Chq/EFT	Date	Name	Description	Amount
EFT72332	17-10-2019	A KAPPELLA MUNDA CHOIR	KEY & HALL BOND REFUND	550.00
EFT72333	17-10-2019	RANGE FORD	3 NEW VEHICLES	171317.37
EFT72334	17-10-2019	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	191.20
EFT72335	17-10-2019	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES - FORRESTFIELD LIBRARY	548.00
EFT72336	17-10-2019	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 1/10/19 - 18/10/19	1355.18
EFT72337	17-10-2019	MILUC PTY LTD	DEFECTS LIABILITY BOND B27 & B28 BERKSHIRE RD FORRESTFIELD - STAGE 2	19998.54
EFT72338	17-10-2019	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 1/10/19 - 18/10/19	1355.18
EFT72339	17-10-2019	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	4218.50
EFT72340	17-10-2019	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 1/10/19 - 31/10/19	2290.00
EFT72341	17-10-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1932.64
EFT72342	17-10-2019	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 1/10/19 - 18/10/19	1355.18
EFT72343	17-10-2019	KEVIN & PRABHA JACKDEVSINGH-DOOBREE	RATES REFUND	418.96
EFT72344	17-10-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	1102.65
EFT72345	17-10-2019	FAIRE & CO (FAY VALLI)	USE OF FAIRE & CO PREMISES FOR INDIGENOUS CRAFT ACTIVITIES DURING THE PERTH HILLS SPRING FESTIVAL	200.00
EFT72346	17-10-2019	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	6115.25
EFT72347	17-10-2019	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	814.38
EFT72348	17-10-2019	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	13407.37
EFT72349	17-10-2019	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	4950.00
EFT72350	17-10-2019	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	42.00
EFT72351	17-10-2019	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	346.50

Chq/EFT	Date	Name	Description	Amount
EFT72352	17-10-2019	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS AT VARIOUS LOCATIONS	2402.13
EFT72353	17-10-2019	LDV PROJECT MANAGEMENT T/A MISH ENTERPRISES PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT72354	17-10-2019	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	17160.55
EFT72355	17-10-2019	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 1/10/19 - 31/10/19	3596.83
EFT72356	17-10-2019	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	16.10
EFT72357	17-10-2019	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS & TURF RENOVATIONS AT HARTFIELD PARK	26603.50
EFT72358	17-10-2019	KOTT GUNNING LAWYERS	LEGAL EXPENSES	28186.73
EFT72359	17-10-2019	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	1832.00
EFT72360	17-10-2019	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	12.60
EFT72361	17-10-2019	TRUDY RUTH CULL	SCHOOL HOLIDAY PROGRAM REFUND	42.00
EFT72362	17-10-2019	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	54.60
EFT72363	17-10-2019	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	54.60
EFT72364	17-10-2019	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	2.94
EFT72365	17-10-2019	A PLUS TRAINING SOLUTIONS PTY LTD	OPERATE MOBILE CHIPPER/MULCHER - 1 DAY COURSE FOR A STAFF MEMBER	1100.00
EFT72366	17-10-2019	WALKER WELLNESS	KEY BOND REFUND	50.00
EFT72367	17-10-2019	MINTERELLISON	LEGAL EXPENSES	8466.81
EFT72368	17-10-2019	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	88.55
EFT72369	17-10-2019	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	85.05
EFT72370	17-10-2019	HEALTHZONE PTY LTD T/AS BAD BACKS WA	OFFICE FURNITURE SUPPLIES	409.00

Chq/EFT	Date	Name	Description	Amount
EFT72371	17-10-2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	REFUND OF JOINT DEVELOPMENT ASSESSMENT PANEL APPLICATION FEE - FAST FOOD OUTLET	5603.00
EFT72372	17-10-2019	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	38.50
EFT72373	17-10-2019	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR GRAFFITI TEAM	99.00
EFT72374	17-10-2019	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	143.85
EFT72375	17-10-2019	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT72376	17-10-2019	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	568.52
EFT72377	17-10-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	24024.84
EFT72378	17-10-2019	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	101.50
EFT72379	17-10-2019	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT72380	17-10-2019	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	25062.00
EFT72381	17-10-2019	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	220.50
EFT72382	17-10-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	445.55
EFT72383	17-10-2019	HAS EARTHMOVING	MUNDARING WEIR ROAD WIDENING - STAGE 1&2 & FORRESTFIELD INDUSTRIAL AREA INTERSECTION UPGRADES	477546.34
EFT72384	17-10-2019	CAVY WEST INCORPORATED	KEY & HALL BOND REFUND	450.00
EFT72385	17-10-2019	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	1160.50
EFT72386	17-10-2019	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 1/10/19 - 31/10/19	2290.00
EFT72387	17-10-2019	RTK NETWEST	SUPPLY RTKNETWEST VRS SUBSCRIPTION FROM 1/11/19 TO 31/10/2010	4400.00

Chq/EFT	Date	Name	Description	Amount
EFT72388	17-10-2019	BE PROJECTS (WA) PTY LTD	SUPPLY AND INSTALLATION OF BRITEX COMPACT KNEE OPERATED WALL BASIN TO THE KITCHEN FOR THE NEW HOCKEY CLUBROOMS HARTFIELD PARK	2133.23
EFT72389	17-10-2019	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FRONT COUNTER	80.45
EFT72390	17-10-2019	BANGLADESHI COMMUNITY GROUP - ZAKIR SARKER	KEY & HALL BOND REFUND	450.00
EFT72391	17-10-2019	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	45.50
EFT72392	17-10-2019	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1215.50
EFT72393	17-10-2019	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	38.50
EFT72394	17-10-2019	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	7.00
EFT72395	17-10-2019	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	494.29
EFT72396	17-10-2019	GRIFFIN VALUATION ADVISORY	REVISED FLEET VALUATION REPORT	385.00
EFT72397	17-10-2019	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	55.30
EFT72398	17-10-2019	MATHEW TESIJA	KEY & HALL BOND REFUND	450.00
EFT72399	17-10-2019	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	8.75
EFT72400	17-10-2019	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	44.80
EFT72401	17-10-2019	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	FIRE: RECOVERY AND RESILIENCE WORKSHOP	5005.00
EFT72402	17-10-2019	ANNIE J SILLITOE	KEY & HALL BOND REFUND	550.00
EFT72403	17-10-2019	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	6.30
EFT72404	17-10-2019	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES	228.14
EFT72405	17-10-2019	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	27.30

Chq/EFT	Date	Name	Description	Amount
EFT72406	17-10-2019	AIRTOOLS WA	PLANT / VEHICLE PARTS	1105.67
EFT72407	17-10-2019	SECURE PAY	TICKET TRANSACTION FEES	16.59
EFT72408	17-10-2019	SG FLEET AUSTRALIA PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	2686.76
EFT72409	17-10-2019	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	4111.94
EFT72410	17-10-2019	ROSEMARY (ROSE) HANCOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	10.29
EFT72411	17-10-2019	KIEREN DAY	KEY & HALL BOND REFUND	550.00
EFT72412	17-10-2019	HALE GROUP INTERNATIONAL PTY LTD	DEPOST FOR PERFORMANCE OF MATT HALE'S FEELGOOD FACTORY	2000.00
EFT72413	17-10-2019	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING AND INSTALLATION TO ADMIN BUILDING	3905.44
EFT72414	17-10-2019	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	54311.03
EFT72415	17-10-2019	CURNOW GROUP HIRE PTY LTD	ASHBY ROAD/NADINE CLOSE ROAD WIDENING WORKS	19205.09
EFT72416	17-10-2019	FORTH CONSULTING PTY LTD	STRUCTURAL ENGINEERING DESIGN SERVICES FOR WOODLUPINE BROOK BRIDGE WORKS	2090.00
EFT72417	17-10-2019	PAMELA JANE STEELE	RATES REFUND	206.46
EFT72418	17-10-2019	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	252.00
EFT72419	17-10-2019	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	66.36
EFT72420	17-10-2019	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT72421	17-10-2019	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS	9026.73
EFT72422	17-10-2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA, NSW	AUSTRALASIAN LOCAL GOVERNMENT PERFORMANCE EXCELLENCE PROGRAM- CCW TOOL WA MEDIUM METRO	1100.00

Chq/EFT	Date	Name	Description	Amount
EFT72423	17-10-2019	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6237.48
EFT72424	17-10-2019	NORMA KAY	HALL BOND REFUND	400.00
EFT72425	17-10-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	25671.80
EFT72426	17-10-2019	COCKBURN PARTY HIRE	PALLET FURNITURE HIRE FOR UGLY TO BEAUTIFUL POP-UP EVENT - PERTH HILLS SPRING FESTIVAL	1653.52
EFT72427	17-10-2019	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	84.00
EFT72428	17-10-2019	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	54.60
EFT72429	17-10-2019	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAY MAINTENANCE & MISC. WORKS AT VARIOUS LOCATIONS	12046.53
EFT72430	17-10-2019	KELLOCK NOMINEES PTY LTD T/A KALAMUNDA'S JOLLY FRYER	FISH AND CHIPS SERVES FOR ATTENDEES AT POPUP MOVIE NIGHT	810.00
EFT72431	17-10-2019	SETS ENTERPRISES	DELIVERY OF DRIVE VEHICLES UNDER OPERATIONAL CONDITIONS FOR FIRE SERVICES	2920.00
EFT72432	17-10-2019	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	12.18
EFT72433	17-10-2019	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	14.00
EFT72434	17-10-2019	NYUNGAR.COM (NEVILLE COLLARD)	CULTURAL WALKS DURING THE PERTH HILLS SPRING FESTIVAL	800.00
EFT72435	17-10-2019	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT72436	17-10-2019	ASPIRE PERFORMANCE TRAINING	SAFETY CONVERSATIONS TRAINING FOR ASSETT SERVICES TEAM	12760.00
EFT72437	17-10-2019	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	140.00
EFT72438	17-10-2019	SCIENCE ALIVE	SCHOOL HOLIDAY SESSION WITH SCIENCE ALIVE - WEIRD WATER AT HIGH WYCOMBE LIBRARY	825.00
EFT72439	17-10-2019	GREG J PARSONS - GREG'S CINEMAS	PERTH HILLS SPRING FESTIVAL MOVIE SCREENING @ UGLY TO BEAUTIFUL MARQUEE	1221.00

Chq/EFT	Date	Name	Description	Amount
EFT72440	17-10-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	28169.44
EFT72441	17-10-2019	BATSHEVA BERNSTEIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	30.45
EFT72442	17-10-2019	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LANDSCAPE ARCHITECT SUPPORT FOR VARIOUS LOCATIONS	14011.99
EFT72443	17-10-2019	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	71.40
EFT72444	17-10-2019	WATERLOGIC AUSTRALIA PTY LTD	ADMIN & DEPOT BUILDINGS - PROVIDE WATER & BOILER UNIT SERVICES	607.20
EFT72445	17-10-2019	PURJUS LEATHER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	49.00
EFT72446	17-10-2019	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/09/19 - 30/09/19	38.50
EFT72447	17-10-2019	COULSON LEGAL	LEGAL EXPENSES	495.00
EFT72448	17-10-2019	JESSE & AMY PEAKALL	RATES REFUND	1378.20
EFT72449	17-10-2019	MOIRA SMITH	PERFORMANCE OF 'PATSY CLINE' TRIBUTE FOR MORNING MUSIC	500.00
EFT72450	17-10-2019	K & N CHARTERS	CHARTER BUS FOR YAK VISIT TO PARLIAMENT HOUSE	220.00
EFT72451	17-10-2019	N D ENGINEERING ENTERPRISES PTY LTD	MODELLING - KALAMUNDA COMMUNITY CENTRE PROJECT REQUIRED	2508.00
EFT72452	17-10-2019	FREDA OGILVIE	WELCOME TO THE COUNTRY' AT THE COMMUNITY BUILDERS CONFERENCE	400.00
EFT72453	17-10-2019	IRMA FERREIRA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 19/09/19 - 28/09/19	70.00
EFT72454	17-10-2019	VALERIE FORREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 6/10/19 & HALL BOND REFUND	962.00
EFT72455	17-10-2019	NAOMI MALCOLM	KEY & HALL BOND REFUND	550.00
EFT72456	17-10-2019	JEAN BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/10/19 - 6/10/19	145.60

Chq/EFT	Date	Name	Description	Amount
EFT72457	18-10-2019	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - SEPTEMBER 2019 & ADJUSTMENTS FROM AUGUST 2019	18937.74
EFT72458	25-10-2019	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	111.90
EFT72459	25-10-2019	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE CITY	1134.89
EFT72460	25-10-2019	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	5320.39
EFT72461	25-10-2019	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	511.83
EFT72462	25-10-2019	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	596.86
EFT72463	25-10-2019	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES - SCOTT RESERVE OVAL LIGHTING UPGRADE	2420.00
EFT72464	25-10-2019	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT72465	25-10-2019	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	4950.00
EFT72466	25-10-2019	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	384618.84
EFT72467	25-10-2019	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1833.70
EFT72468	25-10-2019	RAECO	STATIONERY / OFFICE SUPPLIES	142.89
EFT72469	25-10-2019	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	479.60
EFT72470	25-10-2019	SYNERGY	POWER CHARGES	4300.05
EFT72471	25-10-2019	LGIS WORKCARE SCHEME	LGIS WORKCARE INSURANCE - INSTALMENT 2 - 30/06/19 - 30/06/20	141267.00
EFT72472	25-10-2019	LGIS LIABILITY SCHEME	LGIS LIABILITY INSURANCE - INSALLMENT 2 - 30/06/19 - 30/06/20	144568.05
EFT72473	25-10-2019	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	1117.34
EFT72474	25-10-2019	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	256.79
EFT72475	25-10-2019	BLADON WA PTY LTD	OFFICE SUPPLIES	184.25
EFT72476	25-10-2019	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	2604.45
EFT72477	25-10-2019	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	4228.46
EFT72478	25-10-2019	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	931.40

Chq/EFT	Date	Name	Description	Amount
EFT72479	25-10-2019	HOSEMASTERS	PLANT / VEHICLE PARTS	365.57
EFT72480	25-10-2019	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	4458.58
EFT72481	25-10-2019	SLATER GARTRELL SPORTS	REPLACEMENT OF ONE SYNTHETIC WICKET AND THE REPAIR OF ANOTHER AT HARTFIELD RESERVE	5071.00
EFT72482	25-10-2019	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1130.50
EFT72483	25-10-2019	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING OF UNCLAIMED CATS FROM THE CITYS POUND	88.00
EFT72484	25-10-2019	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	8.80
EFT72485	25-10-2019	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	2927.61
EFT72486	25-10-2019	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT72487	25-10-2019	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	679.63
EFT72488	25-10-2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	2019 - 2020 MEMBERSHIPS FOR STAFF	901.00
EFT72489	25-10-2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 28/06/19 - 26/09/19 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	19851.81
EFT72490	25-10-2019	ACCESS ICON PTY LTD T/A CASCADE	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3289.15
EFT72491	25-10-2019	CABCAR PTY LTD	SUPPLY & INSTALLATION OF COMMUNICATIONS EQUIPMENT TO 5 VEHICLES	2543.00
EFT72492	25-10-2019	PACIFIC SAFETY WEAR	SUPPLY OF SAFETY EQUIPMENT	1195.15
EFT72493	25-10-2019	KEVREK (AUSTRALIA) PTY LTD	PLANT / VEHICLE PARTS	267.41
EFT72494	25-10-2019	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	369.60
EFT72495	25-10-2019	LGIS PROPERTY	LGIS PROPERTY INSURANCE - INSTALMENT 2 - 30/06/19 - 30/06/20	106453.30
EFT72496	25-10-2019	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2887.59
EFT72497	25-10-2019	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT72498	25-10-2019	WEST COAST SPORTING SURFACES T/A WEST COAST SYNTHETIC SURFACES	FORRESTFIELD TENNIS CLUB COURT REPAIR AND RESURFACING WORKS	55550.00

Chq/EFT	Date	Name	Description	Amount
EFT72499	25-10-2019	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1698.79
EFT72500	25-10-2019	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE	1650.00
EFT72501	25-10-2019	SAFEMASTER SAFETY PRODUCTS PTY LTD	ANCHOR POINT TESTING & REPAIRS AT VARIOUS LOCATIONS	3190.00
EFT72502	25-10-2019	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1741.41
EFT72503	25-10-2019	T-QUIP	PLANT / VEHICLE PARTS	226.10
EFT72504	25-10-2019	HYDROQUIP PUMPS	BORES, WELLS AND PUMPS - SUPPLY,SERVICE AND REPAIRS OF THE CITY'S BORE	10473.10
EFT72505	25-10-2019	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	6880.50
EFT72506	25-10-2019	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1194.45
EFT72507	25-10-2019	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	702.45
EFT72508	25-10-2019	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	5720.00
EFT72509	25-10-2019	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	31 BAILEY ROAD LESMURDIE MP187037 - STREETLIGHT INSTALLATION REF:6LSLC9	2410.00
EFT72510	25-10-2019	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	24363.31
EFT72511	25-10-2019	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF MAIDA VALE RESERVE MASTER PLAN	520.00
EFT72512	25-10-2019	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	336.41
EFT72513	25-10-2019	HW & ASSOCIATES	REVIEW OF AMEMDED DRAWINGS FOR LIBRARY RE-ROOF	440.00
EFT72514	25-10-2019	THE PERTH MINT AUSTRALIA	ORDER FOR 2019 AUSTRALIAN CITIZENSHIP \$1 COINS	613.80
EFT72515	25-10-2019	360 ENVIRONMENTAL PTY LTD	PREPARATION OF DETAIL SITE INVESTIGATIONS FOR BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES - PERIOD 01/09/19 - 30/09/19	2876.50
EFT72516	25-10-2019	KLEEN WEST DISTRIBUTORS	SUPPLY OF CLEANING FLUID	543.29
EFT72517	25-10-2019	SUPERSEALING PTY LTD	CRACKSEAL BLACK ASPHALT ON NORM SADLER RECREATION CENTRE ACCESS ROAD	5357.00
EFT72518	25-10-2019	APOLLO FABRICATIONS	HOOK LIFT BIN REPAIR	1375.00

Chq/EFT	Date	Name	Description	Amount
EFT72519	25-10-2019	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES - SEPTEMBER 2019	29859.70
EFT72520	25-10-2019	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SUPPLY, FABRICATE AND INSTALL REPLACEMENT SHADE SAILS - AZALEA GARDENS & TILIA COURT RESERVE	6941.00
EFT72521	25-10-2019	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY / ASSESSMENT	1452.00
EFT72522	25-10-2019	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	59177.85
EFT72523	25-10-2019	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	610.23
EFT72524	25-10-2019	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	262.43
EFT72525	25-10-2019	BUSINESS BASE	SUPPLY OF OFFICE FURNITURE AND EQUIPMENT FOR VARIOUS LOCATIONS	5951.00
EFT72526	25-10-2019	RYAN LEE ADAMS	RATES REFUND	604.00
EFT72527	25-10-2019	EAE HOLDINGS P/L T/A STANLEE WA	CATERING / KITCHEN SUPPLIES	335.93
EFT72528	25-10-2019	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1767.70
EFT72529	25-10-2019	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	LIBRARY SUPPLIES	549.13
EFT72530	25-10-2019	DONALD VEAL CONSULTANTS	HALE ROAD AND DAWSON AVENUE ROUNDABOUT DESIGN ROAD SAFETY AUDIT	3740.00
EFT72531	25-10-2019	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT VARIOUS LOCATIONS	2210.34
EFT72532	25-10-2019	JTAGZ PTY LTD	SUPPLY OF DOG REGISTRATION TAGS	1391.50
EFT72533	25-10-2019	NATURAL AREA MANAGEMENT & SERVICES	SUPPLY AND DELIVERY OF NATIVE PLANTS FOR THE COMMUNITY GROUP REVEGETATION PROGRAM & WEED CONTROL SERVICES AT VARIOUS LOCATIONS	36817.55
EFT72534	25-10-2019	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES - FAUNA ASSESSMENT WALLISTON TRANSFER STATION	4637.53
EFT72535	25-10-2019	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1309.42
EFT72536	25-10-2019	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES	1232.39
EFT72537	25-10-2019	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	826.32

Chq/EFT	Date	Name	Description	Amount
EFT72538	25-10-2019	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	1112.10
EFT72539	25-10-2019	ALLPET PRODUCTS	DOG / CAT FOOD AND KITTY LITTER FOR ANIMAL POUND	278.82
EFT72540	25-10-2019	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF GULLY EDUCTING	52870.42
EFT72541	25-10-2019	SKATE SCULPTURE	HARTFIELD PARK SKATE PARK - REPAIRS TO RAMPS AND RESURFACING OF ENTIRE AREA	14765.60
EFT72542	25-10-2019	J. PRESTIPINO BUILDING DESIGNS PTY LTD	PROPOSED UPGRADE WORKS FOR 2 BUS STOPS	1947.00
EFT72543	25-10-2019	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	117.70
EFT72544	25-10-2019	QUALITY PRESS	PRINTING OF BROCHURES FOR 2019 PERTH HILLS SPRING FESTIVAL	1957.68
EFT72545	25-10-2019	INSTANT WASTE MANAGEMENT	WASTE TRANSPORTATION SERVICES, HOOK LIFT BINS - WALLISTON TRANSFER STATION	8910.00
EFT72546	25-10-2019	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	1424.50
EFT72547	25-10-2019	MENZIES CIVIL AUSTRALIA PTY LTD	BOOLIGAL STREET, LESMURDIE DRAINAGE UPGRADE	3893.96
EFT72548	25-10-2019	ALL IMPACT PTY LTD T/A DMI SIGNS	CORFLUTE SIGNS FOR COMMUNITY BUILDERS CONFERENCE FOR KALAMUNDA PERFORMING ARTS CENTRE PROMOTION	315.44
EFT72549	25-10-2019	GLAISTER ROSS PARTNERSHIP	QUANTITY SURVEYING FOR LAND AQUISITION AT 2 LOCATIONS	1375.00
EFT72550	25-10-2019	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	13179.10
EFT72551	25-10-2019	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	7763.58
EFT72552	25-10-2019	MANAGED RECHARGE	HYDROGEOLOGICAL SUPERVISION OF DRILLING AND INSTALLATION OF INJECTION BORES AT HARTFIELD PARK	9999.66
EFT72553	25-10-2019	URBAQUA LTD	WATTLE GROVE SOUTH - FIELDWORK - SURFACE WATER SAMPLING & GROUNDWATER MONITORING	9911.00

Chq/EFT	Date	Name	Description	Amount
EFT72554	25-10-2019	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	BIBBLUMUM TRACK MAINTENANCE WORKS - SEPTEMBER 2019 & FORTNIGHTLY WATERING SERVICES AT VARIOUS LOCATIONS	1353.00
EFT72555	25-10-2019	LEARNING DISCOVERY AS TRUSTEE FOR ENCORE DISCRETIONARY TRUST	VARIETY BOOK PACKS FOR KALAMUNDA LIBRARY	115.00
EFT72556	25-10-2019	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS	1771.00
EFT72557	25-10-2019	TENNANT AUSTRALIA PYT LTD	BRAND ROAD LANDFILL AUDIT	1081.43
EFT72558	25-10-2019	JBS&G AUSTRALIA PTY LTD	TO INCLUDE CONSIDERATION OF LOT 15 AND THE REPORTING COMPLETED ON THIS SITE WITHIN THE MANDATORY AUDITORS REPORT FOR ALL THE BRAND RD LOTS - VARIATION TO EXISTING PO 110078	3190.00
EFT72559	25-10-2019	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGE	80.00
EFT72560	25-10-2019	ES2 PTY LTD	WEBSITE PENETRATION TESTING	5500.00
EFT72561	25-10-2019	LYCOPODIUM INFRASTRUCTURE PTY LTD	CAROB TREE PLACE DRAINAGE INVESTIGATION - PERIOD 26/05/19 - 29/06/19	13728.66
EFT72562	25-10-2019	LEARNING SEAT PTY LTD	ONLINE TRAINING PROGRAM FOR 250-300 EMPLOYEES	27720.00
EFT72563	25-10-2019	ASPIRE PERFORMANCE TRAINING	FOCUS GROUPS ASSET TEAM WORKSHOPS	6600.00
EFT72564	25-10-2019	PROTEK 247 BUILDING	ROOF MAINTENANCE AND REPAIRS AT VARIOUS LOCATIONS	2843.85
EFT72565	25-10-2019	EUROPEAN FOODS WHOLESALERS PTY LTD	COFFEE CUPS SUPPLIES	508.77
EFT72566	25-10-2019	ACTION GLASS & ALUMINIUM	SUPPLY AND INSTALL NEW WINDOW FOR TRANSFER STATION GATE HOUSE	1298.00
EFT72567	25-10-2019	DAVE LANFEAR CONSULTING PTY LTD	HARTFIELD PARK MASTER PLAN STAGE TWO - FACILITIES COLOCATION STRATEGY	13926.00
EFT72568	25-10-2019	LIVING TURF	SUPPLY AND APPLY LIME SAND AT VARIOUS LOCATIONS	11000.00
EFT72569	25-10-2019	GLOBE AUSTRALIA PTY LTD	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	2622.40

Chq/EFT	Date	Name	Description	Amount
EFT72570	25-10-2019	COLOURPOINT DIGITAL	BROCHURE PRINTING FOR HARTFIELD PARK RECREATION CENTRE	684.00
EFT72571	25-10-2019	SLITHERS & SLIDES	REMOVAL OF A SNAKE IN THE PLAYGROUND ON LENIHAN CORNER IN WATTLE GROVE	100.00
EFT72572	25-10-2019	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	INFRASTRUCTURE & BUILDING MAINTENANCE PLANNING REVIEW - PERIOD 01/08/19 - 31/08/19	2727.43
EFT72573	25-10-2019	DARLING DOWNS DRILLING	HARTFIELD PARK - INJECTION BORE DRILLING & TESTING PROGRAM - CONTRACTED WORKS	148316.85
EFT72574	25-10-2019	GTF PTY LTD TRADING AS GREENACRES TURF GROUP	KOSTERA OVAL TURF REPAIRS	3896.75
EFT72575	25-10-2019	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL INSPECTION & SAMPLING	1836.50
EFT72576	25-10-2019	WHITEHALL DISTRIBUTORS PTY LTD T/A WHITEHALL BUILDING SOLUTIONS	SUPPLY & INSTALLATION OF LETTERBOX	420.00
EFT72577	25-10-2019	ELISE TOWNSEND	REFUND OF CANCELLATION FEE FOR RECREATION CENTRE PROGRAMS	110.00
EFT72578	31-10-2019	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 28/10/19	2919.18
EFT72579	31-10-2019	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE CITY	1134.89
EFT72580	31-10-2019	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR KALAMUNDA LIBRARY	31.20
EFT72581	31-10-2019	PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH	ADVERTISING - PERTH HILLS VISITOR CENTRE - DESTINATION PERTH HOLIDAY PLANNER 2020 - 2/3 PAGE - HALF SHARE WITH MUNDARING VISITOR CENTRE	1788.00
EFT72582	31-10-2019	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	PERTH HILLS VISITOR CENTRE INCLUSION ON WA VISITOR CENTRE MAP (SPRING EDITION) 2019	145.00
EFT72583	31-10-2019	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	23.40
EFT72584	31-10-2019	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY INVOICE FOR FORECAST.ID & ECONOMY.ID - OCTOBER TO DECEMBER 2019	10780.00
EFT72585	31-10-2019	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR EDUCATION PURPOSES	1821.59

Chq/EFT	Date	Name	Description	Amount
EFT72586	31-10-2019	J & K HOPKINS	GO WARDROBE FOR HEALTH DEPARTMENT	840.00
EFT72587	31-10-2019	FOCUS CONSULTING WA PTY LTD	DETAIL DESIGN WORK - PART 2 (MAIDA VALE RESERVE MASTER PLAN - ELECTRICAL DESIGN)	3932.50
EFT72588	31-10-2019	KENNETH SKILTON	FOOTPATH DEPOSIT REFUND	750.00
EFT72589	31-10-2019	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	908.17
EFT72590	31-10-2019	LISA COOPER	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	908.17
EFT72591	31-10-2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	65.70
EFT72592	31-10-2019	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	3826.00
EFT72593	31-10-2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.72
EFT72594	31-10-2019	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1051.68
EFT72595	31-10-2019	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	881.82
EFT72596	31-10-2019	LANDGATE	SERVICE FEE FOR EXTRACTION OF RECTIFIED AERIAL IMAGERY	563.20
EFT72597	31-10-2019	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT	PEST CONTROL SERVICES	165.00
EFT72598	31-10-2019	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	229791.84
EFT72599	31-10-2019	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	833.61
EFT72600	31-10-2019	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	55.96
EFT72601	31-10-2019	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	18461.25
EFT72602	31-10-2019	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2974.84
EFT72603	31-10-2019	ZIPFORM PTY LTD	PRINTING 2ND INSTALMENT NOTICE 2019 FOR RATES	2882.63
EFT72604	31-10-2019	FASTA COURIERS	COURIER FEES	683.83
EFT72605	31-10-2019	BCITF	LEVY FEE - SEPTEMBER 2019	3018.40

Chq/EFT	Date	Name	Description	Amount
EFT72606	31-10-2019	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	5292.40
EFT72607	31-10-2019	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT72608	31-10-2019	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	617.31
EFT72609	31-10-2019	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1069.64
EFT72610	31-10-2019	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8794.50
EFT72611	31-10-2019	SYNERGY	POWER CHARGES	25293.44
EFT72612	31-10-2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	ALL PARKS PASSES FOR RESALE AT ZIG ZAG CULTURAL CENTRE	864.04
EFT72613	31-10-2019	ALINTA ENERGY	GAS CHARGES	761.80
EFT72614	31-10-2019	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	181.20
EFT72615	31-10-2019	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1268.76
EFT72616	31-10-2019	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2359.97
EFT72617	31-10-2019	KENNEDYS TREE SERVICES	TREE REMOVAL / UNDER POWERLINE PRUNING FOR VARIOUS LOCATIONS	38614.96
EFT72618	31-10-2019	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	908.17
EFT72619	31-10-2019	IT VISION AUSTRALIA PTY LTD	IT VISION ALTUS DEVELOPMENT & TECHNICAL MANAGED SERVICES - YEAR 3	41250.00
EFT72620	31-10-2019	ZIG ZAG GRAPHICS AND PRINT	PRINTING OF TIME CARD BOOKS	1452.00
EFT72621	31-10-2019	KALAMUNDA COMMUNITY LEARNING CENTRE	KEY BOND REFUND	50.00
EFT72622	31-10-2019	SEBASTIAN BUTCHERS	CATERING SUPPLIES	143.20
EFT72623	31-10-2019	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	489.52
EFT72624	31-10-2019	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT72625	31-10-2019	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	5682.60

Chq/EFT	Date	Name	Description	Amount
EFT72626	31-10-2019	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE 2019/2020 CRICKET PITCH MAINTENANCE AGREEMENT - PERIOD JULY - DECEMBER 2019	14382.00
EFT72627	31-10-2019	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	PRO RATA MEMBERSHIP FOR A STAFF MEMBER - PERIOD 24/10/19 - 30/06/20	262.50
EFT72628	31-10-2019	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	1708.00
EFT72629	31-10-2019	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6555.06
EFT72630	31-10-2019	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	VARIOUS TRAINING COURSES FOR STAFF	1690.00
EFT72631	31-10-2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2019 / 20 ESL - EMERGENCY SERVICES LEVY	45904.57
EFT72632	31-10-2019	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	2356.20
EFT72633	31-10-2019	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR FIRS & FORRESTFIELD BOWLING CLUB REFURBISHMENTS	33918.50
EFT72634	31-10-2019	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	13422.83
EFT72635	31-10-2019	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS & NEW AIR CONDITIONER FOR COUNCIL CHAMBERS	9508.88
EFT72636	31-10-2019	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	908.17
EFT72637	31-10-2019	KALAMUNDA CHAMBER OF COMMERCE INC	TRAFFIC MANAGEMENT ON HAYNES STREET POP UP - SPRING IN THE HILLS EVENT	857.44
EFT72638	31-10-2019	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	876.00
EFT72639	31-10-2019	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	251.60
EFT72640	31-10-2019	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	908.17
EFT72641	31-10-2019	MILUC PTY LTD	REIMBURSEMENT OF MAINTENANCE BOND OF POS	18155.85

Chq/EFT	Date	Name	Description	Amount
EFT72642	31-10-2019	MIRACLE RECREATION EQUIPMENT	PLAYGROUND REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS	456.50
EFT72643	31-10-2019	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	2696.39
EFT72644	31-10-2019	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1239.00
EFT72645	31-10-2019	DOWNER EDI WORKS PTY LTD	ROAD REHABILITATION AT CANNING ROAD	298149.71
EFT72646	31-10-2019	PORTER CONSULTING ENGINEERS	FORRESTFIELD / HIGH WYCOMBE STAGE 1 LIGHT INDUSTRIAL AREA DEVELOPMENT CONTRIBUTION PLAN - COST ESTIMATE REVIEW	2475.00
EFT72647	31-10-2019	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES FOR VARIOUS FUNCTIONS	2056.97
EFT72648	31-10-2019	KIM BAKER BALLET ACADEMY	HALL BOND REFUND	400.00
EFT72649	31-10-2019	GLEND A DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	972.40
EFT72650	31-10-2019	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS AT ADMIN CENTRE	2069.00
EFT72651	31-10-2019	HARVEY NORMAN AV/IT SUPERSTORE MIDLAND	ELECTRICAL / COMPUTER SUPPLIES	150.00
EFT72652	31-10-2019	DAVID K ALMOND	COUNCILLOR ALLOWANCE - 1/10/19 - 18/10/19	1355.18
EFT72653	31-10-2019	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	19830.25
EFT72654	31-10-2019	MAL ATWELL LEISURE GROUP	GAME BINGO BOOKS FOR THE 2019 SENIORS WEEK BINGO EVENT	31.95
EFT72655	31-10-2019	MICHELLE D ZEELENBERG	REFUND OF HIRE OF BILL SHAW GAZEBO	25.00
EFT72656	31-10-2019	SIMSAI CONSTRUCTIONS GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT72657	31-10-2019	KENWICK AUTO ELECTRICS	INSURANCE EXCESS FOR REPAIRS TO BARTCO V.M.B. TRAILER	500.00
EFT72658	31-10-2019	THE GOOD GUYS	ELECTRICAL SUPPLIES	215.90
EFT72659	31-10-2019	ROBERT G WILLIS	ENGAGEMENT AS ACTING MANAGER ASSET DELIVERY W/E 24/10/19	7700.00
EFT72660	31-10-2019	RISK MANAGEMENT TECHNOLOGIES PTY LTD (RMT)	CHEM ALERT SYSTEM LICENSE RENEWAL - ANNUAL CHEMICAL LIBRARY SUBSCRIPTION RENEWAL - 22.12.2019 TO 22.12.2020	6473.50

Chq/EFT	Date	Name	Description	Amount
EFT72661	31-10-2019	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	908.17
EFT72662	31-10-2019	TOURISM COUNCIL WA	GALA DINNER TICKETS ANNUAL TOURISM AWARDS	398.00
EFT72663	31-10-2019	MARY CANNON	COUNCILLOR ALLOWANCE - 21/10/19 - 31/10/19 & LOCAL ELECTIONS 2019 - COUNCILLOR NOMINATION DEPOSIT REFUND	908.17
EFT72664	31-10-2019	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7457.76
EFT72665	31-10-2019	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT72666	31-10-2019	TTM HOME SERVICES	ASSEMBLY OF OFFICE FURNITURE AT ZIG ZAG CULTURAL CENTRE	175.00
EFT72667	31-10-2019	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR WORKS DEPOT	192.50
EFT72668	31-10-2019	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	203.90
EFT72669	31-10-2019	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS AT WALLISTON TRANSFER STATION	869.55
EFT72670	31-10-2019	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	104.50
EFT72671	31-10-2019	MAIA FINANCIAL PTY LIMITED	EXTENSION RENTAL FOR PERIOD 01/10/2019 TO 31/12/2019 FOR STRENGTH EQUIPMENT	3160.53
EFT72672	31-10-2019	VINU ALEYAS	KEY & HALL BOND REFUND	550.00
EFT72673	31-10-2019	SJC HERITAGE CONSULTANTS PTY LTD	PREPARATION OF A ' SOUTH WEST ABORIGINAL LAND & SEA COUNCIL ' HERITAGE NOTICE – RUGBY UNION PAVILLION, HARTFIELD PARK, FORRESTFIELD. REGISTERED ABORIGINAL	3344.00
EFT72674	31-10-2019	PAUL MANSELL	REFUND OF BUILDING FEE OVERCHARGED	59.25
EFT72675	31-10-2019	STOCK PHOTOGRAPHY PTY LTD (PHOTO MANAGER)	ANNUAL SUBSCRIPTION & HOSTING CHARGES - PERIOD 01/07/19 - 30/06/20	4000.00
EFT72676	31-10-2019	THE TRUSTEE FOR THE FOREVER PROJECT TRUST	HALL BOND REFUND	400.00

Chq/EFT	Date	Name	Description	Amount
EFT72677	31-10-2019	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	73.64
EFT72678	31-10-2019	LOUNGE BACKLINE	BACKLINE EQUIPMENT FOR PERTH HILLS SPRING FESTIVAL MARQUEE POP-UP	682.00
EFT72679	31-10-2019	PURE HOMES T/A B1 HOMES	REFUND OF DUPLICATE PAYMENT MADE FOR THE SAME INCOMING DEVELOPMENT APPLICATION FOR A GROUPED DWELLING	772.47
EFT72680	31-10-2019	JESSICA PHILIP	REIMBURSEMENT FOR PRESCRIPTION SAFETY GLASSES	250.00
EFT72681	31-10-2019	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO ADMIN CENTRE	357.50
EFT72682	31-10-2019	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	479.06
EFT72683	31-10-2019	NATURE CALLS 1 PTY LTD	TOILET FACILITIES FOR 2019 PERTH HILLS SPRING FESTIVAL LAUNCH	1256.50
EFT72684	31-10-2019	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	200.20
EFT72685	31-10-2019	VIRTUE SECURITY SERVICES PTY LTD	EVENT SECURITY AND ASSET PROTECTION FOR PERTH HILLS SPRING FESTIVAL POP-UP EVENT	4458.30
EFT72686	31-10-2019	HELLO PERTH	ADVERTISING PERTH HILLS VISITORS CENTRE - HELLO PERTH, PERTH HILLS MAP - OCTOBER 2019 TO MARCH 2020	605.00
EFT72687	31-10-2019	ACACIA CONNECTION PTY LTD	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	2145.00
EFT72688	31-10-2019	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT72689	31-10-2019	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS	4971.18
EFT72690	31-10-2019	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT VARIOUS LOCATIONS	10228.90
EFT72691	31-10-2019	COCKBURN PARTY HIRE	DELIVERY OF BEANBAGS FOR POP-UP MOVIE NIGHT	855.00
EFT72692	31-10-2019	DOWSING GROUP PTY LTD	TO SUPPLY AND INSTALL NEW CONCRETE PATHWAY AT VARIOUS LOCATIONS	47362.76

Chq/EFT	Date	Name	Description	Amount
EFT72693	31-10-2019	WEST AUSTRALIAN QUILTERS ASSOCIATION	HALL BOND REFUND	500.00
EFT72694	31-10-2019	FACTORY POOLS PERTH	REFUND OF BUILDING FEE PAYMENT - PAID TWICE	64.42
EFT72695	31-10-2019	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT COSTS OCTOBER 2019	1815.00
EFT72696	31-10-2019	MANOGARI SARKIS	KEY & HALL BOND REFUND	450.00
EFT72697	31-10-2019	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	ORACLE AFTER HOURS SERVICE - OCTOBER 2019	1606.86
EFT72698	31-10-2019	SKATEBOARDING WA	LEARN TO SKATEBOARD WORKSHOP SKATEBOARDING WA OCTOBER WORKSHOP	522.50
EFT72699	31-10-2019	MEAD MEDICAL GROUP	FITNESS FOR WORK MEDICAL CHECK	143.00
EFT72700	31-10-2019	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM WALLISTON TRANSFER STATION	494.68
EFT72701	31-10-2019	DARLING RANGE WIND ENSEMBLE INC.	KEY & HALL BOND REFUND	750.00
EFT72702	31-10-2019	INCLUSION SOLUTIONS LIMITED	SOCIAL INCLUSION, DISABILITY AWARENESS & COMMUNITY DEVELOPMENT WORKSHOP	1464.87
EFT72703	31-10-2019	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	32831.10
EFT72704	31-10-2019	GLOBE AUSTRALIA PTY LTD	WEED CONTROL AT SCOTT RESERVE	649.00
EFT72705	31-10-2019	HARBOUR SOFTWARE	AGENDA/MINUTES SOFTWARE - DOC ASSEMBLER ANNUAL LICENCE FEE - PERIOD 01/12/19 - 30/11/20	16179.90
EFT72706	31-10-2019	EXCEL SOUTH PTY LTD	RATES REFUND	5344.33
EFT72707	31-10-2019	WIZARD TRAINING SOLUTIONS	TRAINING - 'DEALING WITH AGGRESSIVE & DIFFICULT CUSTOMERS'	3520.00
EFT72708	31-10-2019	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	6.55
EFT72709	31-10-2019	NO THING PRODUCTIONS PTY LTD	CONTRIBUTION TO OSCAR NOMINATION CAMPAIGN - JUDAS COLLAR COMMUNITY GRANT	3300.00
EFT72710	31-10-2019	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE LIBRARY NBN CONNECTION - 21/10/19 - 20/11/19	109.00
EFT72711	31-10-2019	TM TYPOGRAPHICS	PERTH HILLS VISITOR CENTRE MEMBER STICKERS 2019/20	194.70
EFT72712	31-10-2019	MUNDARING CHAMBER OF COMMERCE	ATTENDANCE FOR TWO PERSONS AT THE TOURISM PACKAGING WORKSHOP	180.00

Chq/EFT	Date	Name	Description	Amount
EFT72713	31-10-2019	FREEHAND	PERFORMANCE SET AT THE PERTH HILLS SPRING FESTIVAL POP UP MARQUEE	250.00
EFT72714	31-10-2019	BUGGY BUDDYS	PROMOTIONAL PACKAGE FOR PERTH HILLS SPRING FESTIVAL ON BUGGY BUDDYS WEBSITE	907.50
EFT72715	31-10-2019	KP FITNESS	KEY & HALL BOND REFUND	450.00
EFT72716	31-10-2019	JAMIE MAC MUSIC	SOLO PERFORMANCE AT THE 2019 PERTH HILLS SPRING FESTIVAL POP UP MARQUEE	100.00
EFT72717	31-10-2019	JACINTA J RISBEY	REFUND FOR THE JUMP START PROGRAM AT HARTFIELD PARK RECREATION CENTRE	74.50
EFT72718	31-10-2019	MATT CAL MUSIC	PERFORMANCE AT POP UP MARQUEE PERTH HILLS SPRING FESTIVAL	935.00
EFT72719	31-10-2019	MAITREYA SPIRITUAL & HEALING SANCTUARY	KEY BOND REFUNDS	100.00
EFT72720	31-10-2019	C & J ROCKIN' MUSIC	PERFORMANCE AT PERTH HILLS SPRING FESTIVAL POP UP MARQUEE	100.00
EFT72721	31-10-2019	LUNG FOUNDATION AUSTRALIA	HALL BOND REFUND	300.00
EFT72722	31-10-2019	AIMEE GOODE	KEY & HALL BOND REFUND	450.00
EFT72723	31-10-2019	JASMINE BRYSON	KEY & HALL BOND REFUND	450.00
EFT72724	31-10-2019	PARENTS IN ACTION - THORNLIE CHRISTIAN COLLEGE	SMOOTHIE BIKE BOND FEE REFUND	200.00
EFT72725	31-10-2019	EQUIEM SERVICES PTY LTD	SMOOTHIE BIKE BOND FEE REFUND	400.00
EFT72726	31-10-2019	HANK EVENT LOGISTICS	SMOOTHIE BIKE BOND FEE REFUND	200.00
DD42339.1	01-10-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	97819.62
DD42339.10	01-10-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	620.29
DD42339.11	01-10-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	271.25
DD42339.12	01-10-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2533.20
DD42339.13	01-10-2019	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	48.46
DD42339.14	01-10-2019	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	162.30
DD42339.15	01-10-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03

Chq/EFT	Date	Name	Description	Amount
DD42339.16	01-10-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42339.17	01-10-2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	336.60
DD42339.18	01-10-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	178.93
DD42339.19	01-10-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1103.45
DD42339.2	01-10-2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	61.65
DD42339.20	01-10-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5277.75
DD42339.21	01-10-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42339.22	01-10-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1004.91
DD42339.23	01-10-2019	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	55.40
DD42339.24	01-10-2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42339.25	01-10-2019	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	442.14
DD42339.26	01-10-2019	UNISUPER	SUPERANNUATION CONTRIBUTIONS	255.36
DD42339.3	01-10-2019	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	88.07
DD42339.4	01-10-2019	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	59.89
DD42339.5	01-10-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	198.71
DD42339.6	01-10-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	276.89
DD42339.7	01-10-2019	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	275.97
DD42339.8	01-10-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	432.91
DD42339.9	01-10-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	148.99
DD42430.1	15-10-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	100620.94
DD42430.10	15-10-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	672.05
DD42430.11	15-10-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	360.21
DD42430.12	15-10-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2803.76

Chq/EFT	Date	Name	Description	Amount
DD42430.13	15-10-2019	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	233.40
DD42430.14	15-10-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD42430.15	15-10-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42430.16	15-10-2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	513.76
DD42430.17	15-10-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	177.18
DD42430.18	15-10-2019	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	49.74
DD42430.19	15-10-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1176.91
DD42430.2	15-10-2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	58.12
DD42430.20	15-10-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4234.18
DD42430.21	15-10-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42430.22	15-10-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1076.74
DD42430.23	15-10-2019	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	44.92
DD42430.24	15-10-2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42430.25	15-10-2019	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42430.26	15-10-2019	UNISUPER	SUPERANNUATION CONTRIBUTIONS	130.34
DD42430.3	15-10-2019	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	118.01
DD42430.4	15-10-2019	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	176.14
DD42430.5	15-10-2019	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	84.55
DD42430.6	15-10-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	150.48
DD42430.7	15-10-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	276.89
DD42430.8	15-10-2019	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	275.97
DD42430.9	15-10-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	364.26
DD42515.1	29-10-2019	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	102855.83
DD42515.10	29-10-2019	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	564.71

Chq/EFT	Date	Name	Description	Amount
DD42515.11	29-10-2019	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	147.40
DD42515.12	29-10-2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2739.21
DD42515.13	29-10-2019	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	659.42
DD42515.14	29-10-2019	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	275.97
DD42515.15	29-10-2019	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	77.48
DD42515.16	29-10-2019	BURDON GROUP PTY LTD ATF M G BURDON SMSF	SUPERANNUATION CONTRIBUTIONS	210.21
DD42515.17	29-10-2019	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	247.03
DD42515.18	29-10-2019	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD42515.19	29-10-2019	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	513.76
DD42515.2	29-10-2019	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	110.97
DD42515.20	29-10-2019	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	103.87
DD42515.21	29-10-2019	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	40.95
DD42515.22	29-10-2019	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	627.94
DD42515.23	29-10-2019	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4360.61
DD42515.24	29-10-2019	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	20.00
DD42515.25	29-10-2019	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1049.18
DD42515.26	29-10-2019	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	31.44
DD42515.27	29-10-2019	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.58
DD42515.28	29-10-2019	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	628.92
DD42515.29	29-10-2019	UNISUPER	SUPERANNUATION CONTRIBUTIONS	109.21
DD42515.3	29-10-2019	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	140.91
DD42515.4	29-10-2019	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	84.55
DD42515.5	29-10-2019	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	54.60
DD42515.6	29-10-2019	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	248.03

Chq/EFT	Date	Name	Description	Amount
DD42515.7	29-10-2019	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	276.89
DD42515.8	29-10-2019	JOHNSON FAMILY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	275.97
DD42515.9	29-10-2019	MARITIME SUPER	SUPERANNUATION CONTRIBUTIONS	251.40
				6751260.40
<u>City of Kalamunda Payroll</u>				
F910026874249	01-10-2019	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 1 OCTOBER 2019	598,998.69
F910167599426	15-10-2019	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 15 OCTOBER 2019	597,454.62
F910308345857	30-10-2019	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 OCTOBER 2019	636,081.71
				1832535.02