

Chq/EFT	Date	Name	Description	Amount
1493	08/05/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	110.00
1494	12/05/2020	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1023.78
1495	12/05/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.216 INTEREST PAYMENT - SSL	4478.12
1496	13/05/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	185668.06
1497	13/05/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.217 INTEREST PAYMENT -	2559.42
1498	26/05/2020	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS CEO - \$9.00 DIRECTOR DEVELOPMENT SERVICES - \$50.00 BRANCH LIBRARIAN - \$1363.74 BRANCH LIBRARIAN - \$1300.95 SUPERVISOR FACILITY MAINTENANCE - \$1928.45 FUNCTIONS ASSISTANT - \$554.44 FUNCTIONS CO-ORDINATOR - \$466.47 PROCUREMENT CO-ORDINATOR - \$4842.00 MANAGER PEOPLE SERVICES - \$2174.51 MANAGER CUSTOMER & PUBLIC RELATIONS - \$1579.28 RECREATION FACILITIES SUPERVISOR - \$16.67	14285.51
1499	27/05/2020	AUSTRALIAN TAXATION OFFICE	TAXATION	192435.06
72657	13/05/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	891.76
72658	13/05/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5491.90
72659	13/05/2020	CASH - KPAC	PETTY CASH REIMBURSEMENT	122.01
72660	27/05/2020	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72661	27/05/2020	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7385.31
72662	27/05/2020	CASH - ADMIN	PETTY CASH REIMBURSEMENT	540.88
72663	27/05/2020	CITY OF NEDLANDS	REIMBURSEMENT FOR LSL LIABILITY	10691.65
EFT75776	14/05/2020	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1564.92

Chq/EFT	Date	Name	Description	Amount
EFT75777	14/05/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 11/05/20	756.13
EFT75778	14/05/2020	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR VARIOUS LOCATIONS	3818.05
EFT75779	14/05/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1570.00
EFT75780	14/05/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1859.25
EFT75781	14/05/2020	CHARLES ANTHONY VINCI	CROSSOVER REIMBURSEMENT	428.00
EFT75782	14/05/2020	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75783	14/05/2020	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75784	14/05/2020	MARGARETHA HENRIETHA DE JONGHE	REFUND FOR TICKETS DUE TO COVID-19 - THE TWO CENT PROFESSIONALS	30.00
EFT75785	14/05/2020	LISA COOPER	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75786	14/05/2020	ELIZABETH BRAITHWAITE	REFUND OF 2 TICKETS FOR BATTLE OF THE VOICES DUE TO CANCELLATION OF CONCERT - DUE TO COVID-19	50.00
EFT75787	14/05/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT75788	14/05/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	118.00
EFT75789	14/05/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.72
EFT75790	14/05/2020	AUSTRALIA POST	POSTAL EXPENSES FEES	1810.66
EFT75791	14/05/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	695.74
EFT75792	14/05/2020	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT75793	14/05/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	762.19
EFT75794	14/05/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	104.80
EFT75795	14/05/2020	DOWNER EDI ENGINEERING POWER PTY LTD	TOWN CCTV PREVENTIVE MAINTENANCE VISIT 1	4217.80
EFT75796	14/05/2020	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	798.60
EFT75797	14/05/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES & SUPPLY AND INSTALL SENTICON BAITING SYSTEM TO STIRK COTTAGE	2378.58

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EFT75798	14/05/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	7698.97
EFT75799	14/05/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	83.19
EFT75800	14/05/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2200.00
EFT75801	14/05/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6687.12
EFT75802	14/05/2020	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	8800.00
EFT75803	14/05/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	219953.47
EFT75804	14/05/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	335.17
EFT75805	14/05/2020	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - MAY 2020	242.13
EFT75806	14/05/2020	FASTA COURIERS	COURIER FEES	164.94
EFT75807	14/05/2020	BCITF	LEVY FEE - APRIL 2020	417.19
EFT75808	14/05/2020	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	1633.00
EFT75809	14/05/2020	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	983.59
EFT75810	14/05/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	548.20
EFT75811	14/05/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3454.00
EFT75812	14/05/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6905.25
EFT75813	14/05/2020	SYNERGY	POWER CHARGES	20153.34
EFT75814	14/05/2020	ALINTA ENERGY	GAS CHARGES	2883.35
EFT75815	14/05/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	247.07
EFT75816	14/05/2020	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1535.08
EFT75817	14/05/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	969.32
EFT75818	14/05/2020	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1317.02

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EFT75819	14/05/2020	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	442.01
EFT75820	14/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	288.95
EFT75821	14/05/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	52.25
EFT75822	14/05/2020	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	454.00
EFT75823	14/05/2020	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75824	14/05/2020	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75825	14/05/2020	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	2007.60
EFT75826	14/05/2020	IT VISION AUSTRALIA PTY LTD	IT VISION CONFLUENCE USER LICENCES - APRIL 2020	38.50
EFT75827	14/05/2020	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	318.60
EFT75828	14/05/2020	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	73.72
EFT75829	14/05/2020	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	1598.80
EFT75830	14/05/2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	60.00
EFT75831	14/05/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT75832	14/05/2020	MUNDARING ARTS CENTRE INC	APPRAISAL AND VALUATION OF CITY OF KALAMUNDA ART COLLECTION	18645.00
EFT75833	14/05/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	32614.09
EFT75834	14/05/2020	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	340.00
EFT75835	14/05/2020	DEVELOPMENT ENGINEERING CONSULTANTS PTY LTD	ENGINEERING CONSULTING SERVICES - URBAN WATER MANAGEMENT PLAN FOR MADDINGTON KENWICK STRATEGIC EMPLOYMENT AREA PRECINCT 3A AND ASSOCIATED WORK	33000.00
EFT75836	14/05/2020	NUTRIEN AG SOLUTIONS LIMITED	CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	3115.64
EFT75837	14/05/2020	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	240.90

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EFT75838	14/05/2020	KALAMUNDA PLUMBING	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	3067.90
EFT75839	14/05/2020	TOTAL EDEN PTY LTD	SUPPLY OF RETICULATION PARTS FOR VARIOUS RESERVES	7986.15
EFT75840	14/05/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5685.44
EFT75841	14/05/2020	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1029.60
EFT75842	14/05/2020	UVH INDUSTRIES	PLANT EQUIPMENT REPAIRS	436.70
EFT75843	14/05/2020	MAREBAR PTY LTD T/A DBS FENCING	REPAIR THE CHAINMESH FENCING AT BRAE ROAD TIP SITE, HIGH WYCOMBE	1078.00
EFT75844	14/05/2020	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	87.32
EFT75845	14/05/2020	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	1303.50
EFT75846	14/05/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 27/09/20 - 26/03/20 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	36675.00
EFT75847	14/05/2020	PRIMARIES OF WA - MIDLAND	GARDEN / RESERVE SUPPLIES	129.81
EFT75848	14/05/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	916.30
EFT75849	14/05/2020	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	11050.17
EFT75850	14/05/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE ADDITIONAL WORKS TO STIRK COTTAGE & PAINTING OF TIMBERS AT JACK HEALEY CENTRE	13158.42
EFT75851	14/05/2020	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	1615.46
EFT75852	14/05/2020	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - APRIL 2020	10612.36
EFT75853	14/05/2020	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	619.30

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EFT75854	14/05/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	6968.45
EFT75855	14/05/2020	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3698.64
EFT75856	14/05/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1080.44
EFT75857	14/05/2020	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75858	14/05/2020	GLENVIEW MACHINE KERBING	SUPPLY AND LAY CONCRETE KERBING AT WILLIAM ST & SHEFFIELD RD WATTLE GROVE	1318.52
EFT75859	14/05/2020	ACES (ANIMAL CARE EQUIPMENT & SERVICES P/L)	ANIMAL HANDLING EQUIPMENT FOR RANGER SERVICES	298.82
EFT75860	14/05/2020	BIG W (AR W1.C3.U.07)	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	860.00
EFT75861	14/05/2020	DEPARTMENT OF TRANSPORT	DISCLOSURE FEES FOR RELEASE OF INFORMATION	30.60
EFT75862	14/05/2020	PACIFIC BIOLOGICS PTY LTD	MOSQUITO CONTROL SUPPLIES	2933.62
EFT75863	14/05/2020	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75864	14/05/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	929.30
EFT75865	14/05/2020	T-QUIP	PLANT / VEHICLE PARTS	60.05
EFT75866	14/05/2020	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	211.75
EFT75867	14/05/2020	DAVID WILLS & ASSOCIATES	ENGINEERING CONSULTANCY - RAY OWEN SPORTING PRECINCT CARPARK & ROAD NETWORK DETAIL DESIGN PLANS	18324.33
EFT75868	14/05/2020	ATRADA GROUP PTY LTD T/A TRADESALES	PLANT / VEHICLE PARTS	1160.50
EFT75869	14/05/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	36.50
EFT75870	14/05/2020	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	121.00
EFT75871	14/05/2020	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	8229.42
EFT75872	14/05/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	213.40
EFT75873	14/05/2020	DOWNER EDI WORKS PTY LTD	PAYMENT CERTIFICATE #1&2 - ROAD REHABILITATION WELSHPOOL RD EAST, SECTION 1,3,4,5&8 & LESMURDIE RD SECTION 7	725324.90

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EFT75874	14/05/2020	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS	24666.18
EFT75875	14/05/2020	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	9900.00
EFT75876	14/05/2020	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	PORTION B SCOTT RESERVE MASTER PLAN PAYMENT FOUR - 20 % UPON COMPLETION OF FINAL DOCUMENT	9417.10
EFT75877	14/05/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	934.75
EFT75878	14/05/2020	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	5070.25
EFT75879	14/05/2020	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	2078.50
EFT75880	14/05/2020	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	4800.39
EFT75881	14/05/2020	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - KALAMUNDA ARCHERY CLUB BUILDING RENEWAL	7975.00
EFT75882	14/05/2020	BOYA EQUIPMENT PTY LTD	SUPPLY OF 1 NEW KUBOTA POWERSHIFT CABIN TRACTOR FOR OPERATIONS CENTRE	78507.00
EFT75883	14/05/2020	360 ENVIRONMENTAL PTY LTD	PREPARATION OF DSI PART 2 FOR BRAND RD AND WATER MONITORING AT LEDGER RD AND DAWSON RD CONTAMINATED SITES	6880.50
EFT75884	14/05/2020	AJ BAKER & SONS PTY LTD	WATER COOLER SERVICE / MAINTENANCE AT DEPOT	1029.67
EFT75885	14/05/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	16012.70
EFT75886	14/05/2020	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	1859.00
EFT75887	14/05/2020	APOLLO FABRICATIONS	SUPPLY OF 1 X 30M2 HOOK BIN	10780.00
EFT75888	14/05/2020	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	233.55
EFT75889	14/05/2020	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES AT VARIOUS RESERVES	440.00
EFT75890	14/05/2020	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	3596.83
EFT75891	14/05/2020	BOWDEN TREE CONSULTANCY	ARBORICULTURAL ASSESSMENT & REPORT AT 2 LOCATIONS	1001.00
EFT75892	14/05/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	28087.10
EFT75893	14/05/2020	RICCARDO MARIO LETARI	FOOTPATH DEPOSIT REFUND	2500.00

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EFT75894	14/05/2020	CATALYSE PTY LTD	INITIAL FEES FOR 2020MARKYT COMMUNITY SCORECARD	6875.00
EFT75895	14/05/2020	ARBOR CENTRE PTY LTD	CHECK BRACING TENSION AND INTEGRITY OF FICUS HILLI BETWEEN 63 & 65 CORAL ROAD, KALAMUNDA	968.00
EFT75896	14/05/2020	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	2083.12
EFT75897	14/05/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES	3169.56
EFT75898	14/05/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	71852.00
EFT75899	14/05/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	1538.90
EFT75900	14/05/2020	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - APRIL 2020	365.20
EFT75901	14/05/2020	THE GOOD GUYS	ELECTRICAL SUPPLIES	1946.00
EFT75902	14/05/2020	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS SPORTING FACILITIES	118.80
EFT75903	14/05/2020	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1262.34
EFT75904	14/05/2020	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75905	14/05/2020	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT75906	14/05/2020	MARY CANNON	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75907	14/05/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING INSTALLATION OF NEW POWER & LIGHTING CABLING THROUGHOUT TOWN SQUARE HALL	12885.63
EFT75908	14/05/2020	HIND'S SAND SUPPLY	SUPPLY AND DELIVER MATERIALS FOR KALAMUNDA ROAD HIGH WYCOMBE STREETSCAPE	10574.32
EFT75909	14/05/2020	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	319.00
EFT75910	14/05/2020	JDSI CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES FOR SUPPLY & INSTALLATION OF NEW WATER MAIN AT PALM TCE FORRESTFIELD	3880.25

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EFT75911	14/05/2020	DMC CLEANING	CLEANING SERVICES AT OPERATIONS CENTRE	290.40
EFT75912	14/05/2020	KALAMUNDA RANGERS INCORPORATED	REFUND CREDIT ON DEBTORS ACCOUNT 30580	1119.78
EFT75913	14/05/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE	130.72
EFT75914	14/05/2020	HAS EARTHMOVING	PATTERSON ROAD STAGE 2 WIDENING UPGRADE	247429.99
EFT75915	14/05/2020	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	3027.20
EFT75916	14/05/2020	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/05/20 - 31/05/20	2290.00
EFT75917	14/05/2020	URBIS PTY LTD	CAMBRIDGE RESERVE CONCEPT PLAN DESIGN	9077.75
EFT75918	14/05/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1479.50
EFT75919	14/05/2020	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	5332.45
EFT75920	14/05/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1228.14
EFT75921	14/05/2020	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/03/20 - 25/04/20	516.18
EFT75922	14/05/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	294.75
EFT75923	14/05/2020	DEVLYN CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	4000.00
EFT75924	14/05/2020	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYLING OF GLOBES FROM THE WALLISTON TRANSFER STATION	2324.87
EFT75925	14/05/2020	WEST TIP WASTE CONTROL PTY LTD	REMOVAL & PROCESSING OF BUILDING RUBBLE, GULLY EDUCTING, SWEEPINGS	41484.93
EFT75926	14/05/2020	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	SUPPLIES FOR FIRE AND RESCUE	332.75
EFT75927	14/05/2020	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	4642.62
EFT75928	14/05/2020	ROADLINE REMOVAL WA	HIGH PRESSURE WATERBLAST REMOVAL OF OBSOLETE LINEMARKINGS - GROVE ROAD LESMURDIE	660.00

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EFT75929	14/05/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	21172.46
EFT75930	14/05/2020	ANFIELD RD NOMINEES T/A ARTSUNWIND	AMENDMENT TO CONSIGNMENT SUPPLIER AS UNDERPAID - ZIG ZAG CULTURAL CENTRE - 1/02/20 - 29/02/20	100.80
EFT75931	14/05/2020	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	490.00
EFT75932	14/05/2020	OPTEON PROPERTY GROUP PTY LTD	CELL 9 WATTLE GROVE GUIDED DEVELOPMENT SCHEME - VALUATION REPORT	2500.00
EFT75933	14/05/2020	MENZIES CIVIL AUSTRALIA PTY LTD	ROUNDBOUT UPGRADE OF HALE ROAD AND DAWSON AVE , FORRESTFIED	49309.61
EFT75934	14/05/2020	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	PROJECT MANAGEMENT SERVICES FOR KALAMUNDA COMMUNITY CENTRE	5950.28
EFT75935	14/05/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	6268.93
EFT75936	14/05/2020	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS FOR MARCH 2020	330.00
EFT75937	14/05/2020	AURORA ABRAHAM	ARTWORK FOR HIGH WYCOMBE DECORATIVE FOOTPATH TREATMENT PROJECT	2000.00
EFT75938	14/05/2020	DOWSING GROUP PTY LTD	CONSTRUCTION OF SHARED PATHWAY FROM NEWBURN ROAD TO MACLARTY WAY HIGH WYCOMBE, CONCRETE WORKS AT HARTFIELD PARK SKATE PARK & CUNNOLD CLOSE PICKERING BROOK	88737.91
EFT75939	14/05/2020	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	16519.26
EFT75940	14/05/2020	URBAQUA LTD	WATTLE GROVE SOUTH - WATER MONITORING	4048.00
EFT75941	14/05/2020	MGTC OWNERS CLUB INC	KEY BOND REFUND	50.00
EFT75942	14/05/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT VARIOUS LOCATIONS & KALAMUNDA ROAD STREETSCAPE PROJECTS WORKS	52329.20

Chq/EFT	Date	Name	Description	Amount
EFT75943	14/05/2020	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	531.30
EFT75944	14/05/2020	PLAY CHECK	COMPREHENSIVE ANNUAL PLAYGROUND SAFETY AUDIT WITHIN THE CITY	16483.50
EFT75945	14/05/2020	A PROUD LANDMARK PTY LTD	STREET TREE PLANTING PROGRAM 2020 - PLANTING SERVICES OF 276 STREET TREES ACROSS THE CITY & TREE MAINTENANCE IN WATTLE GROVE	45859.00
EFT75946	14/05/2020	JBS&G AUSTRALIA PTY LTD	CONTAMINATED SITES AUDITOR FOR FORMER BRAND RD LANDFILL SITE	3617.63
EFT75947	14/05/2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MONTHLY LIGHT MAINTENANCE TO VARIOUS PLAYGROUNDS AT VARIOUS LOCATIONS	3520.00
EFT75948	14/05/2020	FOCUS AUDIOVISUAL PTY LTD	SUPPLY OF AUDIOVISUAL EQUIPMENT FOR IT DEPARTMENT	2238.50
EFT75949	14/05/2020	EMPLOYEECONNECT PTY LTD	EMPLOYEE CONNECT COSTS APRIL 2020	3266.85
EFT75950	14/05/2020	ARROW CONTRACTING	CARRY OUT MULCHING WORKS AT RICHARD RD/MUSTANG COURT & CHIPPING DRIVE	5852.00
EFT75951	14/05/2020	CROWE	PROVISION OF PROFESSIONAL SERVICES - REVIEW OF FINANCIAL CONTROLS AUDIT	22440.00
EFT75952	14/05/2020	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD T/AS ORACLE CMS	AFTER HOURS SERVICES	1719.61
EFT75953	14/05/2020	THOMAS (TOM) RUBERY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - APRIL 2020	250.00
EFT75954	14/05/2020	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF MULCHING AT VARIOUS LOCATIONS	6193.72
EFT75955	14/05/2020	VINCE & DIANE GIGLIA	BUILDING APPLICATION FEE REFUND - BA20200189 - 21 HAYNES STREET KALAMUNDA - TEMPORARY OCCUPANCY PERMIT 20190802	61.65
EFT75956	14/05/2020	PROTEK 247 BUILDING	SES BUILDING - ROOF MAINTENANCE AND REPAIRS	528.00
EFT75957	14/05/2020	ISOBAR	WORK COMPLETED UNDER THE SLA FOR QUARTER 2, 2020 (APR - JUN)	6600.00

Chq/EFT	Date	Name	Description	Amount
EFT75958	14/05/2020	WESTLINE PLUMBING & DRAINAGE PTY LTD	FIRST CLAIM - WATER MAIN EXTENSION WORKS AT PALM TERRACE FORRESTFIELD	80180.27
EFT75959	14/05/2020	EMERG SOLUTIONS PTY LTD	BART ADDITIONAL SUBSCRIPTION GROUPLICENSES - 10 - KALAMUNMDA BFB	150.00
EFT75960	14/05/2020	NEW GROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL RETICULATION SYSTEM AT OLLIE WORRELL RESERVE - CLAIM 1 & RANGEVIEW/PROGRESS RESERVE - CLAIM 2	68087.25
EFT75961	14/05/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	13962.59
EFT75962	14/05/2020	WEB KEY IT PTY LTD	INTERNAL WORKSHOP IN PARTNERSHIP WITH PR AND CUSTOMER SERVICE - TRAINING COURSE	4235.00
EFT75963	14/05/2020	N DIGITAL PTY LTD T/A RUGGED COMPUTING	SUPPLY OF 1 PANASONIC TOUGHBOOK CF-54 MK3 SEMI RUGGED NOTEBOOK - IMPLEMENTATION OF THE AUTOMATED FLOW MONITORING FOR THE CITY'S MAIN DRAINAGE SYSTEM	3319.80
EFT75964	14/05/2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LABOUR HIRE TEMPORARY FLEET CO-ORDINATOR - 20/04/20 - 01/05/20	5544.00
EFT75965	14/05/2020	ZOHO CORPORATION PTY LTD	MANAGE ENGINE SERVICEDESK PLUS RENEWAL - 12 MONTHS SERVICE INCLUDES; SERVICEDESK PLUS (14 TECHS), AD MANAGER PLUS (500 USERS), OPMANAGER PRO (50 DEVICES)	22907.50
EFT75966	14/05/2020	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	12.15
EFT75967	14/05/2020	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	SAFE ACTIVE STREET CONCEPT DESIGN AT VARIOUS LOCATIONS	21399.39
EFT75968	14/05/2020	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	8477.15
EFT75969	14/05/2020	ROAD RAIL & MINE PRODUCTS PTY LTD	WELSHPOOL ROAD WATTLE GROVE REPAIR SUPPLY OF POSTS AND REMOVE OLD AND INSTALL NEW INCLUDING TRAFFIC MANAGEMENT	1838.10
EFT75970	14/05/2020	JOB DONE TREES	TREE WORK ASSOCIATED WITH RUNSHEET REFERENCE	22000.00

Chq/EFT	Date	Name	Description	Amount
EFT75971	14/05/2020	MODUPLAY GROUP PTY LTD	SUPPLY & DELIVERY OF VARIOUS SIGNAGE	3106.40
EFT75972	14/05/2020	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	6626.73
EFT75973	14/05/2020	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS FOR FORRESTFIELD LIBRARY	2000.00
EFT75974	14/05/2020	VICTOR FRANCE PHOTOGRAPHIC	SUPPLY OF ASSORTED CARDS FOR ZIG ZAG CULTURAL CENTRE	798.77
EFT75975	14/05/2020	THERIAN PTY LTD	VARIOUS SUPPLIES FOR RANGERS DEPARTMENT	1914.10
EFT75976	14/05/2020	SILKEN TWINE AUSTRALIA	SUPPLY OF VARIOUS GOODS FOR ZIG ZAG CULTURAL CENTRE	1000.22
EFT75977	14/05/2020	CHRISTINA CLEMESHA	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM - APRIL 2020	250.00
EFT75978	15/05/2020	ENTIRE FIRE MANAGEMENT	FIRE ACCESS TRACK FIREBREAK - FINAL PROGRESS PAYMENT FOR 3201-39 JOHN STREET GOOSEBERRY HILL	29350.00
EFT75979	28/05/2020	PRITCHARD FRANCIS PTY LTD	CAMBRIDGE RESERVE - INFRASTRUCTURE AND SERVICING COST ESTIMATES - REVIEW FOR APRIL 2020	3080.00
EFT75980	28/05/2020	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 25/05/20	1325.12
EFT75981	28/05/2020	BELL FIRE EQUIPMENT CO PTY LTD	FIRE SAFETY EQUIPMENT REPAIRS TO TANK & FILLER PIPE FITTINGS	748.00
EFT75982	28/05/2020	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1301.85
EFT75983	28/05/2020	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	91.74
EFT75984	28/05/2020	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	15.60
EFT75985	28/05/2020	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	24661.12
EFT75986	28/05/2020	ID CONSULTING PTY LTD (INFORMED DECISIONS)	QUARTERLY SUBSCRIPTION FORECAST.ID, PROFILE.ID, ATLAS.ID - PERIOD APRIL TO JUNE 2020	7287.50

Chq/EFT	Date	Name	Description	Amount
EFT75987	28/05/2020	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT KALAMUNDA PERFORMING ARTS CENTRE	375.00
EFT75988	28/05/2020	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	694.84
EFT75989	28/05/2020	FOCUS CONSULTING WA PTY LTD	MAIDA VALE RESERVE - ELECTRICAL CONSULTING SERVICES PHASE 2 - PREPARATION AND SUBMISSION OF THE DQA APPLICATION TO WESTERN POWER	2200.00
EFT75990	28/05/2020	ELAINE A THORP	REFUND FOR THE PURCHASE OF MORNING MUSIC TICKETS FOR APRIL - JUNE DUE TO CANCELLATION - COVID-19	90.00
EFT75991	28/05/2020	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT75992	28/05/2020	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	118.00
EFT75993	28/05/2020	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	755.72
EFT75994	28/05/2020	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	291.61
EFT75995	28/05/2020	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2360.50
EFT75996	28/05/2020	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	115.64
EFT75997	28/05/2020	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	563.20
EFT75998	28/05/2020	FORPARK PTY LTD	PLAYGROUND EQUIPMENT REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2925.78
EFT75999	28/05/2020	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	95.47
EFT76000	28/05/2020	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES & INSPECTIONS OF VARIOUS LOCATIONS FOR MAY 2020	6110.45
EFT76001	28/05/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2510.93
EFT76002	28/05/2020	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	289204.07
EFT76003	28/05/2020	TELSTRA CORPORATION	TELEPHONE EXPENSES	85965.30
EFT76004	28/05/2020	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	4383.82
EFT76005	28/05/2020	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	243.40
EFT76006	28/05/2020	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	229.76

Chq/EFT	Date	Name	Description	Amount
EFT76007	28/05/2020	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1540.00
EFT76008	28/05/2020	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR GENERAL EARTHMOVING WORKS AT VARIOUS LOCATIONS	27062.86
EFT76009	28/05/2020	K-LINE FENCING GROUP	SUPPLY & INSTALL BOLLARDS AT MARKHAM RESERVE	3300.00
EFT76010	28/05/2020	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	2556.00
EFT76011	28/05/2020	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2071.52
EFT76012	28/05/2020	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1837.22
EFT76013	28/05/2020	FASTA COURIERS	COURIER FEES	268.06
EFT76014	28/05/2020	MCINTOSH & SON	PLANT / VEHICLE PARTS	933.30
EFT76015	28/05/2020	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1377.17
EFT76016	28/05/2020	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2750.00
EFT76017	28/05/2020	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6759.50
EFT76018	28/05/2020	SYNERGY	POWER CHARGES INCLUDING STREET LIGHTING	121019.08
EFT76019	28/05/2020	ALINTA ENERGY	GAS CHARGES	13.25
EFT76020	28/05/2020	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	551.03
EFT76021	28/05/2020	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	105.70
EFT76022	28/05/2020	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	479.29
EFT76023	28/05/2020	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1386.00
EFT76024	28/05/2020	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	3871.77
EFT76025	28/05/2020	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	628.32
EFT76026	28/05/2020	DORMAKABA AUSTRALIA PTY LTD	DOOR MAINTENANCE TO VARIOUS LOCATIONS	924.00

Chq/EFT	Date	Name	Description	Amount
EFT76027	28/05/2020	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	104.05
EFT76028	28/05/2020	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	290.40
EFT76029	28/05/2020	HARTFIELD COUNTRY CLUB	FOOD & BEVERAGE FOR CITY OF KALAMUNDA FOCUS GROUP	281.50
EFT76030	28/05/2020	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB INC	SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM - MAY 2020	1000.00
EFT76031	28/05/2020	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	916.87
EFT76032	28/05/2020	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	385.44
EFT76033	28/05/2020	HOSEMASTERS	PLANT / VEHICLE PARTS	1292.60
EFT76034	28/05/2020	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	5613.33
EFT76035	28/05/2020	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	172.37
EFT76036	28/05/2020	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	21373.00
EFT76037	28/05/2020	SUMMIT HOMES GROUP	BUILDING APPLICATION FEE REFUND	849.32
EFT76038	28/05/2020	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES FOR THE KALAMUNDA COMMUNITY CENTRE	3998.50
EFT76039	28/05/2020	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM - MAY 2020	1000.00
EFT76040	28/05/2020	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	991.25
EFT76041	28/05/2020	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	3638.25
EFT76042	28/05/2020	HIGH WYCOMBE CRICKET CLUB	SCOTT RESERVE TURF CRICKET PITCH MAINTENANCE - APRIL - JUNE 2020 & SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM FOR MAY 2020	8191.00
EFT76043	28/05/2020	THE HONDA SHOP	PLANT / VEHICLE PARTS	107.00
EFT76044	28/05/2020	TURFMASTER PTY LTD	MOWING SERVICES OF UNKEMPT VERGES AT VARIOUS LOCATIONS	20900.00

Chq/EFT	Date	Name	Description	Amount
EFT76045	28/05/2020	TOTAL EDEN PTY LTD	SUPPLY OF RETICULATION PARTS FOR VARIOUS RESERVES	418.53
EFT76046	28/05/2020	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7257.31
EFT76047	28/05/2020	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM - MAY 2020	1000.00
EFT76048	28/05/2020	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS FOR OPERATIONS CENTRE	1115.40
EFT76049	28/05/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LIFT OFF MENTORING PROGRAM 2020 FOR KATRINA BERGIN MARCH 2020	700.00
EFT76050	28/05/2020	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES - DRAFT URBAN FORREST STRATEGY	4400.00
EFT76051	28/05/2020	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	803.00
EFT76052	28/05/2020	CABCAR PTY LTD	SUPPLY AND FITTING OF COMMUNICATION EQUIPMENT AS REQUIRED	777.00
EFT76053	28/05/2020	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	288.75
EFT76054	28/05/2020	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4671.15
EFT76055	28/05/2020	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR A STAFF MEMBER TO ATTEND CONFERENCE	1640.00
EFT76056	28/05/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	11568.59
EFT76057	28/05/2020	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT76058	28/05/2020	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	711.96
EFT76059	28/05/2020	PLAYMASTER PTY LTD	SUPPLY AND INSTALLATION OF VARIOUS PLAYGROUND EQUIPMENT AT SHEFFIELD ESTATE PARK WATTLE GROVE	1452.00

Chq/EFT	Date	Name	Description	Amount
EFT76060	28/05/2020	KALAMUNDA CHAMBER OF COMMERCE INC	HALL & KEY BOND REFUND	450.00
EFT76061	28/05/2020	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	1675.44
EFT76062	28/05/2020	JULIE SHARP	PART DOG REGISTRATION FEE REFUND DUE TO STERILSATION	150.00
EFT76063	28/05/2020	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	288.75
EFT76064	28/05/2020	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES AT LENHAM CORNER & AT HARTFIELD LAKES	5216.20
EFT76065	28/05/2020	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	94.80
EFT76066	28/05/2020	MARTINS ENVIRONMENTAL SERVICES	WOODY WEED CONTROL OF BRIDLE TRAIL BEHIND PROPERTIES ON BRAND RD & BRAE RD HIGH WYCOMBE	29116.00
EFT76067	28/05/2020	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1443.64
EFT76068	28/05/2020	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1689.00
EFT76069	28/05/2020	DOWNER EDI WORKS PTY LTD	PROGRESS CLAIM 2 - SUPPLY AND LAY MOUNTABLE KERBING AT CANNING ROAD REHABILITATION	3645.13
EFT76070	28/05/2020	ESRI AUSTRALIA	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	626.55
EFT76071	28/05/2020	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	336.42
EFT76072	28/05/2020	PORTER CONSULTING ENGINEERS	VARIATION 3 - CLAIM WORK TO 17/04/20 - MILNER ROAD, BERKSHIRE ROAD & SULTANA ROAD WEST, FORRESTFIELD - CIVIL DESIGNS AND INDICATIVE COST ESTIMATES	2887.50
EFT76073	28/05/2020	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	DESIGN FEE- FOR MP190868 RIDGE HILL ROAD MAIDA VALE WA 6057 & SUPPLY & INSTALL NEW LIGHT AT 20 HILLVIEW STREET KALAMUNDA	6230.00
EFT76074	28/05/2020	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	666.57
EFT76075	28/05/2020	AUSTRALIAN PLANT WHOLESALERS	PLANT SUPPLIES FOR VARIOUS LOCATIONS	171.60

Chq/EFT	Date	Name	Description	Amount
EFT76076	28/05/2020	GLEND A DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	790.07
EFT76077	28/05/2020	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	3661.40
EFT76078	28/05/2020	DANIEL G & MELLISA RIDOLFO	PART DOG REGISTRATION FEE REFUND DUE TO STERILSATION	30.00
EFT76079	28/05/2020	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL CONSULTANCY SERVICES - CONTRACT DOCUMENTATION - KALAMUNDA ARCHERY CLUB BUILDING RENEWAL	1210.00
EFT76080	28/05/2020	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	940.58
EFT76081	28/05/2020	STACEY MANIA	PART DOG REGISTARTION FEE REFUND DUE TO STERISATION	150.00
EFT76082	28/05/2020	HW & ASSOCIATES	COST MANAGEMENT SERVICES FOR THE DESIGN, DOCUMENTATION AND CONTRACT ADMINISTRATION FOR THE KALAMUNDA COMMUNITY CENTRE	1980.00
EFT76083	28/05/2020	DANTHONIA DESIGNS	SIGNAGE DESIGN: MAIN ENTRY STATEMENT SIGN, SECONDARY ENTRY STATEMENT SIGN, LED SIGN, PARK DIRECTIONAL SIGN AND PARK NAME SIGN	1405.53
EFT76084	28/05/2020	SONYA JANE ORFORD	RATES REFUND	1122.58
EFT76085	28/05/2020	SUPERSEALING PTY LTD	CRACK SEALING WORKS AT VARIOUS LOCATIONS	11396.00
EFT76086	28/05/2020	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	15524.30
EFT76087	28/05/2020	LOCHNESS LANDSCAPE SERVICES	MOWING SERVICES AT VARIOUS RESERVES FOR APRIL 2020	22168.30
EFT76088	28/05/2020	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SUPPLY & INSTALL 2 REPLACEMENT SHADE SAILS AT APRICOT RESERVE	3190.00
EFT76089	28/05/2020	BOWDEN TREE CONSULTANCY	ARBORICULTURAL ASSESSMENT OPPOSITE 41 APRICOT WAY FORRESTFIELD	500.50
EFT76090	28/05/2020	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	21866.90
EFT76091	28/05/2020	AECOM AUSTRALIA PTY LTD	AECOM SPRING 2019 FLORA AND FAUNA SURVEY FOR MKSEA PRECINCT 3 & UNDERTAKE STIRK PARK HYDROGEOLOGICAL REVIEW	30027.04

Chq/EFT	Date	Name	Description	Amount
EFT76092	28/05/2020	PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY	COMMUNICATION ELECTRONICS SUPPLIES & REPAIR SERVICES FOR 2 BUSHFIRE VEHICLES	1048.85
EFT76093	28/05/2020	STATE WIDE TURF SERVICES	FERTILISE SPORTS TURF AT VARIOUS OVAL & TRANSPORT GREEN WASTE TO WILLOW LAKE ESTATE	24422.75
EFT76094	28/05/2020	KOTT GUNNING LAWYERS	LEGAL EXPENSES	2320.52
EFT76095	28/05/2020	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	22152.90
EFT76096	28/05/2020	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	2565.20
EFT76097	28/05/2020	ACCESS OFFICE INDUSTRIES	VARIOUS LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	1305.70
EFT76098	28/05/2020	ALTRONIC DISTRIBUTORS PTY LTD T/A ALTRONICS	COMPUTER SUPPLIES/ACCESSORIES	774.15
EFT76099	28/05/2020	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	338.70
EFT76100	28/05/2020	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	54.00
EFT76101	28/05/2020	MEERILINGA YOUNG CHILDREN'S SERVICES INC	SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM - MAY 2020	1000.00
EFT76102	28/05/2020	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS INCLUDING UPGRADE OF SPORTS FLOODLIGHTING AT SCOTT RESERVE	43449.36
EFT76103	28/05/2020	HIND'S SAND SUPPLY	SUPPLY & DELIVERY OF WASHED WHITE SAND FOR VARIOUS LOCATIONS	1817.20
EFT76104	28/05/2020	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT76105	28/05/2020	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	286.67
EFT76106	28/05/2020	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	9092.40
EFT76107	28/05/2020	KALAMUNDA ARCHERY CLUB	SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM - MAY 2020	1000.00
EFT76108	28/05/2020	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	419.00
EFT76109	28/05/2020	SPARKS REFRIGERATION AND AIRCONDITIONING	FRIDGE AND AIRCONDITIONER DEGASSING AT WALLISTON TRANSFER STATION	1374.45

Chq/EFT	Date	Name	Description	Amount
EFT76110	28/05/2020	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	ENGINEERING DESIGN CONSULTANCY SERVICES AT WALLISTON TRANSFER STATION PART OF ONGOING CONSULTANCY SERVICES FOR DWER LICENCE	8716.18
EFT76111	28/05/2020	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	621.50
EFT76112	28/05/2020	MAIA FINANCIAL PTY LIMITED	QUARTERLY PAYMENT - LEASE AGREEMENT FOR VARIOUS EQUIPMENT - PERIOD 01/01/20 - 30/09/20	9157.27
EFT76113	28/05/2020	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	26345.00
EFT76114	28/05/2020	KALAMUNDA MOUNTAIN BIKE COLLECTIVE	SUCCESSFUL GRANT AS PART OF THR COMMUNITY FUNDING PROGRAM - MAY 2020	1000.00
EFT76115	28/05/2020	SJC HERITAGE CONSULTANTS PTY LTD	ABORIGINAL HERITAGE DUE DILIGENCE STUDY FOR PROPOSED ROAD AND SHARED PATH WORKS IN THE VICINITY OF POISON GULLY, HIGH WYCOMBE	1848.00
EFT76116	28/05/2020	ALPERSTEIN DESIGNS PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1757.34
EFT76117	28/05/2020	SAPIO PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS AT FORRESTFIELD LIBRARY	143.00
EFT76118	28/05/2020	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	122.98
EFT76119	28/05/2020	QUALITY PRESS	PRINTING & SUPPLY OF A4 FLYERS 2PP X 8000 FOR KALAMUNDA COMMUNITY LEARNING CENTRE	784.30
EFT76120	28/05/2020	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	357.35
EFT76121	28/05/2020	ANFIELD RD NOMINEES T/A ARTSUNWIND	SUPPLY OF VARIOUS GOODS FOR RESALE AT ZIG ZAG CULTURAL CENTRE	3200.50
EFT76122	28/05/2020	DESIRABLE DESIGNS	BUILDING APPLICATION FEE REFUND	257.90
EFT76123	28/05/2020	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	490.00
EFT76124	28/05/2020	SPLIT SCREEN PRODUCTIONS	VIDEO FOOTAGE OF BIKE TRACK SHARED PATH UPGRADE - WELSHPOOL RD EAST	1760.00
EFT76125	28/05/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA, NSW	PERFORMANCE LOCAL GOVERNMENT EXCELLENCE PROGRAM 2019-20	14003.00

Chq/EFT	Date	Name	Description	Amount
EFT76126	28/05/2020	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	152.00
EFT76127	28/05/2020	DOWSING GROUP PTY LTD	SUPPLY AND LAY CONCRETE PATHWAYS, MAINTENANCE AND MISC. WORKS AT VARIOUS LOCATIONS	16791.83
EFT76128	28/05/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT THE BIBBULMUNN FOR APRIL 2020	748.00
EFT76129	28/05/2020	PGV ENVIRONMENTAL	CAMBRIDGE RESERVE ENVIRONMENTAL REPORT FOLLOWING DBCA COMMENTS	902.00
EFT76130	28/05/2020	NATSALES ADVERTISING PTY LTD	3 MONTH SIGN RENTAL FOR BINS WITHIN THE CITY OF KALAMUNDA & ADVERTISING ON LITTER BINS	2431.00
EFT76131	28/05/2020	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MONTHLY LIGHT MAINTENANCE TO VARIOUS PLAYGROUNDS	3520.00
EFT76132	28/05/2020	FOCUS AUDIOVISUAL PTY LTD	SUPPLY OF AUDIOVISUAL EQUIPMENT FOR IT DEPARTMENT	275.88
EFT76133	28/05/2020	ASSETVAL PTY LTD	LAND AND BUILDINGS VALUATION FOR FINANCIAL YEAR 19/20	39600.00
EFT76134	28/05/2020	PROTEK 247 BUILDING	CLEAN GUTTERS AND SUPPLY REPORTS FOR THE MONTH OF APRIL FOR VARIOUS LOCATIONS	3058.00
EFT76135	28/05/2020	ANGELA NIKULINSKY T/A STUDIO NIKULINSKY	SUPPLY OF MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	395.82
EFT76136	28/05/2020	NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS	01/06/20-31/08/20 (QUARTERLY) SOFTWARE AND AIRTIME- RANGERS BUDGET	1518.00
EFT76137	28/05/2020	NEW GROUND WATER SERVICES PTY LTD	CLAIM 1: SUPPLY AND INSTALL GRUNDFOS VFD PUMP AND ASSOCIATED FITTINGS AT THE MAR TRANSFER DRAIN AT HARTFIELD PARK	13692.25
EFT76138	28/05/2020	LANDFORM RESEARCH	INDEPENDENT REVIEW OF CHALET RIGI WASTE WATER DISPOSAL 18/09/19 - 18/05/20	4290.00
EFT76139	28/05/2020	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	15041.42

Chq/EFT	Date	Name	Description	Amount
EFT76140	28/05/2020	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	LABOUR HIRE TEMPORARY FLEET CO-ORDINATOR - 04/05/20 - 15/05/20	5860.80
EFT76141	28/05/2020	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	108.00
EFT76142	28/05/2020	SPECIALTY TIMBER FLOORING WA	SANDING AND SEALING FLOORS AT JACK HEALEY	1403.60
EFT76143	28/05/2020	WA TREEWORCS	TREE WORKS INCLUDING PRUNING, REMOVAL, STUMP GRINDING AND POWERLINE CLEARANCES AT VARIOUS LOCATIONS	8096.00
EFT76144	28/05/2020	HIRE INTELLIGENCE INTERNATIONAL LTD	RENTAL FEES FOR THE HIRE OF VARIOUS EQUIPMENT - PERIOD 26/05/20 - 25/07/20	9680.00
EFT76145	28/05/2020	PUMA ENERGY (AUSTRALIA) FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	9328.11
EFT76146	28/05/2020	AUSSIE BROADBAND ENTERPRISE PTY LTD	HIGH WYCOMBE LIBRARY NBN CONNECTION - BILLING PERIOD 21/05/20 - 20/06/20	109.00
EFT76147	28/05/2020	ROBERTS DAY	WATTLE GROVE SOUTH CONCEPT PLANNING AND COMMUNITY ENGAGEMENT FOR WORK PERFORMED TO 30/04/20	6613.20
EFT76148	28/05/2020	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	489.42
EFT76149	28/05/2020	PINDAN CONTRACTING PTY LTD	PROGRESS CLAIM #4 -CONSTRUCTION OF THE KALAMUNDA COMMUNITY CENTRE AT JORGENSEN PARK	248635.22
EFT76150	28/05/2020	CASTLE CIVIL PTY LTD	SUPPLY AND INSTALLATION OF BAFFLE BOX IN ACCORDANCE WITH , INSTALLATION OF GROSS POLLUTANT TRAP - STIRK PARK	61072.00
EFT76151	28/05/2020	GLACIER FILTRATION PTY LTD	SUPPLY OF 1xRF600-200 STAINLESS STEEL SELF- CLEANING FILTER	9625.00
EFT76152	28/05/2020	HANKY FEVER	SUPPLY OF GOODS FOR RESALE AT ZIG ZAG CULTURAL CENTRE	393.00
EFT76153	28/05/2020	THURLBY HERB PTY LIMITED	SUPPLY OF GOODS FOR RESALE AT ZIG ZAG CULTURAL CENTRE	1526.58

Chq/EFT	Date	Name	Description	Amount
EFT76154	28/05/2020	BIG DOG EQUIPMENT PTY LTD T/A WA REFUELLING	SERVICE CALL TO CHANGE HIGH FLOW DIESEL NOZZLE ON HIGH FLOW BOWSER AT THE OPERATIONS CENTRE	727.38
EFT76155	28/05/2020	FLYING EYE PHOTOGRAPHY	CONSULTANCY SERVICES & PROVIDE DRONE PHOTOS OF VARIOUS SUBURBS	1980.00
EFT76156	28/05/2020	SEWING FOR CHARITY - WA	SUCCESSFUL GRANT AS PART OF THE COMMUNITY FUNDING PROGRAM - MAY 2020	984.00
EFT76157	28/05/2020	DAISY NG	REFUND FOR THE CANCELLATION OF KIDS COOKING CLUB CLASS DUE TO COVID-19	28.00
DD43591.1	12/05/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	93132.19
DD43591.10	12/05/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD43591.11	12/05/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD43591.12	12/05/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2276.23
DD43591.13	12/05/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD43591.14	12/05/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	280.93
DD43591.15	12/05/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	283.61
DD43591.16	12/05/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	674.46
DD43591.17	12/05/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1534.90
DD43591.18	12/05/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5557.71
DD43591.19	12/05/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1075.09
DD43591.2	12/05/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD43591.20	12/05/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	131.11
DD43591.21	12/05/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	646.34
DD43591.22	12/05/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	71.55
DD43591.3	12/05/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	64.62
DD43591.4	12/05/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD43591.5	12/05/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27

Chq/EFT	Date	Name	Description	Amount
DD43591.6	12/05/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	142.96
DD43591.7	12/05/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD43591.8	12/05/2020	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	50.77
DD43591.9	12/05/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD43605.1	12/05/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	207.72
DD43609.1	12/05/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	43.08
DD43676.1	26/05/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	96080.07
DD43676.10	26/05/2020	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	283.61
DD43676.11	26/05/2020	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	33.65
DD43676.12	26/05/2020	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3018.89
DD43676.13	26/05/2020	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	505.53
DD43676.14	26/05/2020	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	537.89
DD43676.15	26/05/2020	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	493.85
DD43676.16	26/05/2020	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	261.87
DD43676.17	26/05/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	347.46
DD43676.18	26/05/2020	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	283.61
DD43676.19	26/05/2020	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	594.55
DD43676.2	26/05/2020	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	339.42
DD43676.20	26/05/2020	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5844.38
DD43676.21	26/05/2020	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1556.21
DD43676.22	26/05/2020	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1037.28

Chq/EFT	Date	Name	Description	Amount
DD43676.23	26/05/2020	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	131.11
DD43676.24	26/05/2020	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTION	646.34
DD43676.25	26/05/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	24.62
DD43676.3	26/05/2020	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	49.24
DD43676.4	26/05/2020	STUYT MCGUFFICKE SUPERFUND	SUPERANNUATION CONTRIBUTIONS	485.96
DD43676.5	26/05/2020	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	110.42
DD43676.6	26/05/2020	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	110.42
DD43676.7	26/05/2020	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	57.92
DD43676.8	26/05/2020	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	238.27
DD43676.9	26/05/2020	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	142.96
DD43689.1	26/05/2020	UNISUPER	SUPERANNUATION CONTRIBUTIONS	24.62
				4821084.51
City of Kalamunda Payroll				
F005138484474	12/05/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 12 MAY 2020	564,704.47
F005279157072	26/05/2020	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 26 MAY 2020	582,031.68
				1,146,736.15