

Chq/EFT	Date	Name	Description	Amount
1626	01/07/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.226 INTEREST PAYMENT	43026.35
1627	05/07/2021	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE - JULY 2021	1332.39
1628	07/07/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	189345.02
1629	08/07/2021	FLEETCARE PTY LTD	GPS TRACKING	110.00
1630	12/07/2021	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1216.73
1631	16/07/2021	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS BRANCH LIBRARIAN - KALAMUNDA - \$2589.90 RECREATION FACILITIES SUPERVISOR - \$866.44 CEO - \$3324.46 FUNCTIONS ASSISTANT - \$712.16 FUNCTIONS CO-ORDINATOR - \$2302.11 CO-ORDINATOR PROCUREMENT - \$5094.70 MANAGER CUSTOMER & PUBLIC RELATIONS - \$727.46 SUPERVISOR FACILITY MAINTENANCE - \$259.60 BRANCH LIBRARIAN FORRESTFIELD - \$1452.24 DIRECTOR DEVELOPMENT SERVICES - \$104.89	17433.96
1632	16/07/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.221 FIXED COMPONENT	96590.44
1633	21/07/2021	AUSTRALIAN TAXATION OFFICE	TAXATION	199556.86
72818	07/07/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	1066.02
72819	07/07/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5353.12
72820	07/07/2021	CASH - ADMIN	PETTY CASH REIMBURSEMENT	199.46
72821	07/07/2021	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	166.79
72822	07/07/2021	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	145.50
72823	07/07/2021	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	179.09
72824	07/07/2021	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	192.34
72825	07/07/2021	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	121.28
72826	07/07/2021	DONNA JEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/21 - 30/04/21 & 01/06/21 - 30/06/21	7.00

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72827	07/07/2021	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	105.20
72828	21/07/2021	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	902.02
72829	21/07/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	14508.18
EFT81661	02/07/2021	TANIA MARSDEN	KEY & HALL BOND REFUND	450.00
EFT81662	08/07/2021	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	144.20
EFT81663	08/07/2021	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT81664	08/07/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 05/07/21	420.81
EFT81665	08/07/2021	M&M FAMILY TRUST TRADING AS CCS STRATEGIC	BUSINESS CASE FOR A NEW AQUATIC FACILITY - ADJUSTMENTS TO FINAL REPORT	1881.00
EFT81666	08/07/2021	ADVANS EXHIBITION SERVICES	HIRE OF POSTER BOARDS, INCLUDING DELIVERY AND PICK UP FOR THE ENVIRONMENTAL EXPO	1770.07
EFT81667	08/07/2021	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1491.00
EFT81668	08/07/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	416.77
EFT81669	08/07/2021	JDA CONSULTANT HYDROLOGISTS	STORM MODELLING TUITION - SPECIALIST DRAINAGE ADVISE	7570.42
EFT81670	08/07/2021	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES FOR THE MORRISON OVAL SPORTS LIGHTING & MAIDA VALE RESERVE - UNDERGROUND INFRASTRUCTURE TO THE CLUB HOUSE	7150.00
EFT81671	08/07/2021	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	38.50
EFT81672	08/07/2021	JACQUELINE BAXTER COCKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	5.25
EFT81673	08/07/2021	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	84.00
EFT81674	08/07/2021	BEVERLEY C MORRIS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	52.50

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EFT81675	08/07/2021	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	107.10
EFT81676	08/07/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT81677	08/07/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	166.00
EFT81678	08/07/2021	AUSTRALIA POST	POSTAL EXPENSES	2062.06
EFT81679	08/07/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1956.78
EFT81680	08/07/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	918.34
EFT81681	08/07/2021	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	642.95
EFT81682	08/07/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	1413.00
EFT81683	08/07/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	139.70
EFT81684	08/07/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	201.26
EFT81685	08/07/2021	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	307347.21
EFT81686	08/07/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	7673.71
EFT81687	08/07/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	626.39
EFT81688	08/07/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	289.51
EFT81689	08/07/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR WORKS AT WOODLUPINE CREEK & RESERVE, CARMEL RD CARMEL & VARIOUS OPEN DRAINS	57373.80
EFT81690	08/07/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1908.52
EFT81691	08/07/2021	DOMUS NURSERY	VARIOUS PLANTS FOR COMMEMORATIVE TREES FOR RESIDENCE 2021	649.00
EFT81692	08/07/2021	FASTA COURIERS	COURIER FEES	172.43
EFT81693	08/07/2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	295.00
EFT81694	08/07/2021	SG ENVIRO	SUPPLY MOBILE SITE TOILET TO UNION & CARMEL ROADS CARMEL & 61 NARDINE CLOSE HIGH WYCOMBE	1188.00

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EFT81695	08/07/2021	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	609.05
EFT81696	08/07/2021	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	892.36
EFT81697	08/07/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	935.92
EFT81698	08/07/2021	LINDLEY CONTRACTING	1.PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.WORKS FOR THE ADDITIONAL FEMAIL CHANGEROOMS AT SCOTT RESERVE 3.DRINKING FOUNTAIN WITH DOG BOWL AT KALAMUNDA COMMUNITY CENTRE	33236.50
EFT81699	08/07/2021	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING SUPPLY & INSTALL BILOCK EXCLUSIVE KEYING SYSTEM TO WOODLUPINE COMMUNITY CENTRE	15917.00
EFT81700	08/07/2021	SYNERGY	POWER CHARGES	39921.20
EFT81701	08/07/2021	ALINTA ENERGY	GAS CHARGES	137.85
EFT81702	08/07/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	15465.05
EFT81703	08/07/2021	GRIMES CONTRACTING PTY LTD	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.INCLUDING REPLACE TIMBER DECKING ON THE FOOTBRIDGE AT YULE BROOK ESTATE 3.REPAIR BOLLARDS AT VARIOUS RESERVES 4.REPAIR PONY RAILS AT DAVIS PARK MAIDA VALE	16904.59
EFT81704	08/07/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	583.17
EFT81705	08/07/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF & 3 ENGRAVED STAINLESS STEEL COMMEMORATIVE PLANTING PLAQUES	954.25

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EFT81706	08/07/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7497.83
EFT81707	08/07/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE INVOICE - JUNE 2021	26520.35
EFT81708	08/07/2021	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	156.60
EFT81709	08/07/2021	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	95.04
EFT81710	08/07/2021	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	89.95
EFT81711	08/07/2021	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	3186.50
EFT81712	08/07/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	39986.64
EFT81713	08/07/2021	EDUCATIONAL ART SUPPLIES COMPANY	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	209.44
EFT81714	08/07/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY OF VARIOUS FIRST AID GOODS FOR HARTFIELD PARK RECREATION CENTRE	299.98
EFT81715	08/07/2021	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	77.70
EFT81716	08/07/2021	KALAMUNDA PLUMBING	SUPPLY & INSTALLATION OF DRINKING FOUNTAIN AT PAX HILL RESERVE BRADY ROAD LESMURDIE	3280.00
EFT81717	08/07/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND EQUIPMENT AS REQUIRED	400.05
EFT81718	08/07/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6247.53
EFT81719	08/07/2021	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 1 STAFF TO ATTEND IMPLEMENT TRAFFIC MANAGEMENT PLANS	120.00
EFT81720	08/07/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 26/03/21 - 24/06/21 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA	19696.81

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EFT81721	08/07/2021	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR WORKS AT SCOTT RESERVE	4982.16
EFT81722	08/07/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	2750.00
EFT81723	08/07/2021	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - JUNE 2021	20095.26
EFT81724	08/07/2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR 2 STAFF TO ATTEND IPWEA WA CONFERENCE 2021	2100.00
EFT81725	08/07/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7654.46
EFT81726	08/07/2021	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	160.00
EFT81727	08/07/2021	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITION PROMOTION ADVERTISING	193.40
EFT81728	08/07/2021	MCDOWALL AFFLECK PTY LTD	DETAILED DESIGN & DOCUMENTATION FOR DRAINAGE UPGRADES TO STIRK PARK & RAY OWEN SPORTS FIELD REDEVELOPMENT	14080.00
EFT81729	08/07/2021	NORTH METROPOLITAN TAFE	REGISTRATION FOR A STAFF MEMBER FOR ENROLMENT - DIPLOMA OF PROJECT MANAGEMENT	838.80
EFT81730	08/07/2021	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	328.80
EFT81731	08/07/2021	IAP2 AUSTRALASIA (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LIMITED)	IAP2A 2021 CORE VALUES AWARDS ENTRY FEES	1402.50
EFT81732	08/07/2021	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	877.00
EFT81733	08/07/2021	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	1910.37
EFT81734	08/07/2021	CASTLEDEX	SUPPLY & DELIVERY OF OFFICE EQUIPMENT FOR KALAMUNDA COMMUNITY CENTRE	1925.00

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EFT81735	08/07/2021	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	24.50
EFT81736	08/07/2021	STRATAGREEN	GARDEN / RESERVE SUPPLIES	951.28
EFT81737	08/07/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	991.18
EFT81738	08/07/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	474.34
EFT81739	08/07/2021	FAIRE & CO (FAY VALLI)	DEVELOPMENT AND IMPLEMENTATION OF CREATIVE INSTALLATION AT CENTRAL MALL TO COMPLIMENT CENTRAL MALL UPGRADE	5000.00
EFT81740	08/07/2021	SIMON DRAGICEVICH	REIMBURSEMENT OF 5 FOOT REARCAGE PANEL FOR TRAILER HAT WAS DAMAGED ON SITE AT THE WALLISTON TRANSFER STATION - 27/06/21	180.00
EFT81741	08/07/2021	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	5583.06
EFT81742	08/07/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	850.84
EFT81743	08/07/2021	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	6420.01
EFT81744	08/07/2021	PATRICIA ANNE LUCAS	PART MEMBERSHIP REFUND	31.00
EFT81745	08/07/2021	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	84.00
EFT81746	08/07/2021	TOM CAIRNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	2.80
EFT81747	08/07/2021	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	131.60
EFT81748	08/07/2021	LOUISE BALDOCK	KEY & HALL BOND REFUND	450.00
EFT81749	08/07/2021	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	324.00
EFT81750	08/07/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	12642.30
EFT81751	08/07/2021	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	154.00

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EFT81752	08/07/2021	MARGARET ANNE BAXTER	CONSULTANT SERVICES - DELIVERY OF PUBLIC ART MASTERPLAN	5566.00
EFT81753	08/07/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	290.40
EFT81754	08/07/2021	SAFETY BARRIERS WA PTY LTD	SUPPLY & INSTALLATION OF W BEAM @ SCOTT RESERVE TO REAR OF NEW TRANSPORTABLE	2729.50
EFT81755	08/07/2021	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	2.10
EFT81756	08/07/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	212873.03
EFT81757	08/07/2021	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - JUNE 2021	1537.42
EFT81758	08/07/2021	CLEANAWAY CO PTY LTD (TOX FREE)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	2010.70
EFT81759	08/07/2021	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	14.00
EFT81760	08/07/2021	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	91.70
EFT81761	08/07/2021	DATA SIGNS PTY LTD	DS-LIVE SUBSCRIPTION RENEWL 12 MONTHS 27D11 - 27D12 - 27D13 - 27D14	1320.00
EFT81762	08/07/2021	EDWIN DANIEL	KEY & HALL BOND REFUND	450.00
EFT81763	08/07/2021	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	25.20
EFT81764	08/07/2021	ROBERT G WILLIS	PROJECT ENGINEERING SUPERVISION & MANAGEMENT FOR THE CONSTRUCTION OF THE ROUNDABOUT AT MAIDA VALE ROAD & ROE HIGHWAY OFF RAMP	4394.50
EFT81765	08/07/2021	WILD BY NATURE	PROGRESS PAYMENT 1 - KALAMUNDA COMMUNITY CENTRE - PUBLIC ART COMMISSION	11000.00
EFT81766	08/07/2021	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	79.80

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EFT81767	08/07/2021	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	ADVERTISING SPONSORSHIP SUPPORT FOR THE SPECIAL CHILDREN'S CHRISTMAS PARTY	1400.00
EFT81768	08/07/2021	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	4.20
EFT81769	08/07/2021	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	3.85
EFT81770	08/07/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT81771	08/07/2021	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	32.55
EFT81772	08/07/2021	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	134.00
EFT81773	08/07/2021	BANG THE TABLE	ANNUAL LICENCE - ENGAGEMENT PLATFORM FOR COMMUNITY CONSULTS ETC - 01/07/21 - 30/06/22	25300.00

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EFT81774	08/07/2021	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.SUPPLY & INSTALL UNDERGROUND SUBMAINS AT RAY OWEN WATER TANK CUBICLE 3.SUPPLY & INSTALL ELECTRICAL & COMMUNICATIONS CONDUITS AT WALLISTON TRANSFER STATION 4.INSTALL NEW ELECTRICAL SMSB, CONDUITS & ELECTRICAL PITS FOR POWER UPGRADES AT HARTFIELD PARK 5.REPAIR WORKS AT THE SOLAR POWERED STREET LIGHTING IN WATTLE GROVE 6.CARRY OUT COMPLIANCE TESTING AT VARIOUS LOCATIONS & REPAIRS 7.SUPPLY NEW PANEL LIGHTS FOR HIGH WYCOMBE RECREATION CENTRE 8.SUPPLY & INSTALLATION OF LIGHT TOWER AT FLEMMING RESERVE 9.INSTALL NEW LIGHTING AT OPERATIONS CENTRE 10.REMOVAL OF EXISTING RUSTED LIGHT & INSTALL NEW LED LIGHT 11.SUPPLY & INSTALL NEW METER AT KALAMUNDA LIBRARY	144496.97
EFT81775	08/07/2021	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	106.05
EFT81776	08/07/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT81777	08/07/2021	SAVILLS VALUATIONS PTY LTD	VALUATIONS OF KALAMUNDA SUPER BLOCK AT 35 EDINBURGH ROAD & 6 ANDERSON ROAD FORRESTFIELD	10175.00
EFT81778	08/07/2021	PHILIP SWAIN	ENVIRONMENTAL HEALTH OFFICER SERVICES - PERIOD 21/06/21 - 30/06/21	4567.50

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EFT81779	08/07/2021	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	10.50
EFT81780	08/07/2021	DMC CLEANING	CLEANING SERVICES / CONSUMABLES AT SCOTT RESERVE CRICKET CLUB	275.00
EFT81781	08/07/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	346.50
EFT81782	08/07/2021	HAS EARTHMOVING	1.SUPPLY AND CONSTRUCTION OF NEW KERB AND DRAINAGE AT RIDGE HILL ROAD GOOSEBERRY HILL FROM THE ZIG ZAG TO JOHN FARRANT DRIVE 2.PROGRESS CLAIM 1 FOR WORKS AT MAIDA VALE ROAD/ROE HIGHWAY OFF RAMP ROUNDABOUT	189061.16
EFT81783	08/07/2021	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	36926.12
EFT81784	08/07/2021	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	98.00
EFT81785	08/07/2021	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	217.00
EFT81786	08/07/2021	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	1471.80
EFT81787	08/07/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	1047.20
EFT81788	08/07/2021	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	43.40
EFT81789	08/07/2021	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	85.75
EFT81790	08/07/2021	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	9027.05
EFT81791	08/07/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/03/21 - 25/04/21	727.44

Chq/EFT	Date	Name	Description	Amount
EFT81792	08/07/2021	QUENDA DESIGNS	DESIGN & PRINT FLAG BANNERS FOR VARIOUS LOCATIONS	1341.78
EFT81793	08/07/2021	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	17.50
EFT81794	08/07/2021	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	10.50
EFT81795	08/07/2021	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	30.80
EFT81796	08/07/2021	QIS PACKAGING	SUPPLY & DELIVERY OF CARRY BAGS FOR ZZCC	202.99
EFT81797	08/07/2021	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT FIRS IN FORRESTFIELD	1060.00
EFT81798	08/07/2021	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	12.18
EFT81799	08/07/2021	OLIS WURLD (OLIVER GENDALL)	YOUTH WEEK WA EVENT THE GREAT HULLS HUNT" YOUTH BUSKING PERFORMANCE"	40.00
EFT81800	08/07/2021	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	70.00
EFT81801	08/07/2021	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	7297.40
EFT81802	08/07/2021	NEARMAP AUSTRALIA PTY LTD	ADVANTAGE LGA TIER 1 - ANNUAL LICENCE RENEWAL - PERIOD 01/07/21 - 30/06/22	16500.00
EFT81803	08/07/2021	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CLEANING SERVICES & CONSUMABLES FOR VARIOUS LOCATIONS	12378.75
EFT81804	08/07/2021	ENTIRE FIRE MANAGEMENT	FIREBREAK MAINTENANCE AT KALAMUNDA PISTOL CLUB & DRAIN CONSTRUCTION AT JORGENSEN PARK KALAMUNDA	38115.00
EFT81805	08/07/2021	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	39.20

Chq/EFT	Date	Name	Description	Amount
EFT81806	08/07/2021	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	122.50
EFT81807	08/07/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	32259.04
EFT81808	08/07/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	13376.00
EFT81809	08/07/2021	COMPLETE APPROVALS	BUILDING APPLICATION FEE REFUND - APPLICATION CANCELLED BY BUILDER	166.65
EFT81810	08/07/2021	2TONE AUTO DETAILING	CLEANING AND DETAILING OF CITY'S VEHICLES AS REQUIRED	140.00
EFT81811	08/07/2021	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	5.60
EFT81812	08/07/2021	EXTREME MARQUEES PTY LTD	DO166483 HIGH PRESSURE EMX ALPHA MARQUEE RANGE - BRONZE ARTWORK PACKAGE	3486.80
EFT81813	08/07/2021	A PROUD LANDMARK PTY LTD	1.CARRY OUT STREET TREE MAINTENANCE VIA ANNUAL PLANTING PROGRAM 2.SUPPLY & INSTALL SOFTFALL & PINE BULK MULCH AT MELOWAY DRIVE, MAIDA VALE 3.WORKS COMPLETED AT HIGH WYCOMBE COMMUNITY CENTRE ENTRY	14686.10
EFT81814	08/07/2021	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	31.50
EFT81815	08/07/2021	STABILISED PAVEMENTS OF AUSTRALIA PTY LTD	ABERNETHY ROAD UPGRADE WORKS	543738.49
EFT81816	08/07/2021	MAHARI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	43.40
EFT81817	08/07/2021	TYRE STORAGE AND RECOVERY WA (TSR WA)	COLLECTION AND RECYCLING OF TYRES FROM WALLISTON TRANSFER STATION	1563.78
EFT81818	08/07/2021	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	18.20

Chq/EFT	Date	Name	Description	Amount
EFT81819	08/07/2021	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	30.80
EFT81820	08/07/2021	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	45.00
EFT81821	08/07/2021	SARAH CARLTON ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	4.20
EFT81822	08/07/2021	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - 21/06/21 - 20/07/21	109.00
EFT81823	08/07/2021	MERISSA JOHNSON	KEY & HALL BOND REFUND	250.00
EFT81824	08/07/2021	JOB DONE TREES	SUPPLY AND DELIVER MULCH TO JORGENSEN PARK AND FRUIT TREE RESERVE	1760.00
EFT81825	08/07/2021	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	55.30
EFT81826	08/07/2021	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	87.99
EFT81827	08/07/2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT VARIOUS LOCATIONS	5985.76
EFT81828	08/07/2021	WEST COAST FACILITY MAINTENANCE	ART WORKS #2270 - PALMER, NORTON, PERRIN & NEWBURN ROAD DECORATIVE PAVEMENT TREATMENTS	53885.81
EFT81829	08/07/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS INCLUDING INSTALLATION OF CCTV SYSTEM AT SES & FIRE BRIGADE BUILDINGS	13245.06
EFT81830	08/07/2021	BELL TRADING TRUST T/A NORTH STAR SECURITY	SERVICE CALL CCTV MAINTENANCE - WOOLWORTHS DRIVE FORRESTFIELD	577.50
EFT81831	08/07/2021	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	73.50
EFT81832	08/07/2021	AQUA RESEARCH AND MONITORING SERVICES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	17.50

Chq/EFT	Date	Name	Description	Amount
EFT81833	08/07/2021	LEAH DESMAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	12.25
EFT81834	08/07/2021	THE OLD MARKET GARDEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	10.50
EFT81835	08/07/2021	LIVETHEMOMENTFITNESS	INSTRUCTING OF THE 360 ACTIVE SENIOR CLASS AT MAIDA VALE HALL FROM JAN 21 2021 TO FEB 4 2021	195.00
EFT81836	08/07/2021	PROJECT SCAPE AUSTRALIA PTY LTD	SUPPLY LABOUR AND MATERIAL FOR THE LINCOLN RESERVE WORKS IN FORRESTFIELD	1130.80
EFT81837	08/07/2021	BARBARA KELLY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	9.10
EFT81838	08/07/2021	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	17.50
EFT81839	08/07/2021	BRITTANY COVER	REIMBURSEMENT OF VARIOUS GOODS FOR CITY OF KALAMUNDA MANAGEMENT CHALLENGE TSHIRTS	159.15
EFT81840	08/07/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM - JUNE 2021	5456.55
EFT81841	08/07/2021	CRPM SERVICES HIGH PRESSURE CLEANING T/A GRAFFITI GONE WA	GRAFFITI REMOVAL SERVICES AT VARIOUS LOCATIONS	6270.00
EFT81842	08/07/2021	NICHOLAS CLARK MANAGEMENT PTY LTD	PROGRESS PAYMENT 1 - BRASS MONEYS PERFORMANCE FEE	2750.00
EFT81843	08/07/2021	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/21 - 30/06/21	27.30
EFT81844	08/07/2021	REBEKKA JOOSTE	KEY & HALL BOND REFUND	455.00
EFT81845	08/07/2021	SONUM SOLIS PTY LTD	HALL BOND REFUND	400.00
EFT81846	08/07/2021	JAI CHANDLER	HALL & KEY BOND INCLUDING HALL HIRE FEES REFUND	1080.00
EFT81847	08/07/2021	VICKI GOODALL	KEY & HALL BOND REFUND	450.00
EFT81848	08/07/2021	LEIGH CALLAGHAN	KEY & HALL BOND REFUND	450.00

Chq/EFT	Date	Name	Description	Amount
EFT81849	19/07/2021	LESLEY BOYD	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2231.67
EFT81850	19/07/2021	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2231.67
EFT81851	19/07/2021	LISA COOPER	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2131.67
EFT81852	19/07/2021	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2131.67
EFT81853	19/07/2021	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2131.67
EFT81854	19/07/2021	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2231.67
EFT81855	19/07/2021	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2231.67
EFT81856	19/07/2021	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	8171.09
EFT81857	19/07/2021	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	3551.59
EFT81858	19/07/2021	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2231.67
EFT81859	19/07/2021	MARY CANNON	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2131.67
EFT81860	19/07/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - 01/07/21 - 31/07/21	2131.67
EFT81861	20/07/2021	CAMERON BLAIR	COUNCILLOR ALLOWANCE - ADDITIONAL PAYMENT FOR COMMUNICATION - 01/07/21 - 31/07/21	100.00
EFT81862	21/07/2021	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 19/07/21	809.12
EFT81863	21/07/2021	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR ONE VEHICLE	728.75
EFT81864	21/07/2021	PFD FOOD SERVICES - HOLLIER DICKSONS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	541.95
EFT81865	21/07/2021	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - JUNE 2021	75.24
EFT81866	21/07/2021	ALLION PARTNERS PTY LTD	GENERAL EMPLOYMENT SERVICES	1787.50
EFT81867	21/07/2021	CARL & FAYE RECHICHI	CROSSOVER CONTRIBUTION	428.00
EFT81868	21/07/2021	AMANDA HORN	KEY & HALL BOND REFUND	1050.00
EFT81869	21/07/2021	COLIN HEWSON	WHITE GOODS COLLECTION FEE REFUND DUE TO FEE PAID TWICE	17.00
EFT81870	21/07/2021	KAREN WEARNE	KEY & HALL BOND REFUND	1050.00
EFT81871	21/07/2021	LESLEY BOYD	REIMBURSEMENT OF PROFESSIONAL DEVELOPMENT EXPENDITURE	2000.00

Chq/EFT	Date	Name	Description	Amount
EFT81872	21/07/2021	RAYMOND SMART	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT81873	21/07/2021	KALAMUNDA RSL SUB BRANCH	NEWSPAPER ADVERTISING FOR ANZAC EVENT	1760.00
EFT81874	21/07/2021	JURG KONRAD HUNZIKER	DESIGN ADVISORY COMMITTEE CONSULTANT SERVICES - MEETING 8TH JULY 2021 - FEE CLAIM #15	600.00
EFT81875	21/07/2021	ALINEA INC T/A PARA-QUAD INDUSTRIES	PROVIDE THE INTER LIBRARY LOAN SERVICE TO THE METRO LIBRARIES FOR 21/22	6793.60
EFT81876	21/07/2021	DERMOT & JOSEPHINE O'REILLY	OVERPAYMENT MADE BY B-PAY PAYMENTS. PROPERTY NOW SOLD - 23 NORLING ROAD HIGH WYCOMBE	342.23
EFT81877	21/07/2021	KATHLEEN WILSON	KEY & HALL BOND REFUND	450.00
EFT81878	21/07/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	71.70
EFT81879	21/07/2021	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	146.00
EFT81880	21/07/2021	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	206.75
EFT81881	21/07/2021	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1167.95
EFT81882	21/07/2021	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	310.45
EFT81883	21/07/2021	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	453.15
EFT81884	21/07/2021	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS INCLUDING PAYMENT FOR DAMAGES TO KALAMUNDA BUSH FIRE BRIGADE LIGHT TANKER TO REPLACE ENGIN & CARRY OUT TURBO OVERHAUL	27410.79
EFT81885	21/07/2021	KOSTERA'S TYRE SERVICE	PLANT / VEHICLE PARTS	142.00
EFT81886	21/07/2021	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES	660.00
EFT81887	21/07/2021	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	12708.79
EFT81888	21/07/2021	STATE LIBRARY OF W.A.	BETTER BEGINNINGS PACKS HIGH WYCOMBE LIBRARY	3558.50
EFT81889	21/07/2021	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	32231.27
EFT81890	21/07/2021	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1940.40

Chq/EFT	Date	Name	Description	Amount
EFT81891	21/07/2021	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	309.50
EFT81892	21/07/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS INCLUDING ROAD WIDENING WORKS AT CANNING & MASONMILL ROAD CARMEL	118850.42
EFT81893	21/07/2021	K-LINE FENCING GROUP	SUPPLY & INSTALLATION OF FENCING AT 61 NARDINE CLOSE HIGH WYCOMBE	10301.50
EFT81894	21/07/2021	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	460.35
EFT81895	21/07/2021	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	987.42
EFT81896	21/07/2021	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - JULY 2021	10.05
EFT81897	21/07/2021	FASTA COURIERS	COURIER FEES	422.09
EFT81898	21/07/2021	BCITF	LEVY FEE - JUNE 2021	6009.35
EFT81899	21/07/2021	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	264.02
EFT81900	21/07/2021	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	704.00
EFT81901	21/07/2021	SG ENVIRO	SERVICE GREASE TRAP AT HARTFIELD PARK	149.69
EFT81902	21/07/2021	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	976.04
EFT81903	21/07/2021	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE AT ZIG ZAG COMMUNITY CENTRE	1732.50
EFT81904	21/07/2021	SYNERGY	POWER CHARGES INCLUDING STREET LIGHTING	128593.08
EFT81905	21/07/2021	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	126.08
EFT81906	21/07/2021	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4048.48
EFT81907	21/07/2021	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	220.00
EFT81908	21/07/2021	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	4156.63
EFT81909	21/07/2021	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	30.25
EFT81910	21/07/2021	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1341.55

Chq/EFT	Date	Name	Description	Amount
EFT81911	21/07/2021	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT ANNUAL LICENCE FEE - 2021/2022. INCLUDES ALTUS ECM CHARGES	125957.67
EFT81912	21/07/2021	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7973.29
EFT81913	21/07/2021	CITY OF SWAN	WEBSITE HOSTING AND MAINTENANCE WITH BRAND ONE, SHARED ACROSS THE FOUR MEMBERS OF LINK WA ALLIANCE	440.00
EFT81914	21/07/2021	LOVEGROVE TURF SERVICES	SUPPLY & INSTALL TURF AT LINCOLN ROAD RESERVE FORRESTFIELD	5940.00
EFT81915	21/07/2021	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	BUILDING APPLICATION FEE REFUND	61.65
EFT81916	21/07/2021	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE & CONTRIBUTION TOWARDS POLO SHIRTS FOR THE VOLUNTEERS	2007.70
EFT81917	21/07/2021	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	6782.18
EFT81918	21/07/2021	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	200.00
EFT81919	21/07/2021	PLUNKETT HOMES (1903) PTY LTD	REFUND OF 50% OF DEVELOPMENT APPLICATION FEE	375.36
EFT81920	21/07/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	FULL MEMBER MEMBERSHIP FOR 1 STAFF - 1 JULY 2021 TO 30 JUNE 2022	325.00
EFT81921	21/07/2021	TOTAL EDEN PTY LTD	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	1177.12
EFT81922	21/07/2021	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5459.09
EFT81923	21/07/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	MEMBERSHIP RENEWAL 2021-2022 - FOR 7 STAFF MEMBERS	3371.00
EFT81924	21/07/2021	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	666.60

Chq/EFT	Date	Name	Description	Amount
EFT81925	21/07/2021	HILL TOP GROUP PTY	1.CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS 2.INCLUDING REPLACEMENT OF EXISTING TIMBER BOARDWALK AT STIRK PARK 3.SUPPLY & INSTALL BALUSTRADING AT JACARANDA SPRINGS	62600.78
EFT81926	21/07/2021	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	SERVICE AS REQUIRED AND SUPPLY OF PARTS TO REPAIR THE DEPOT GATES AND FENCE	682.00
EFT81927	21/07/2021	ANDREW & MICHELLE PARKER	2 X PART DOG REGISTRATION FEE REFUND DUE TO STERILIZATION	300.00
EFT81928	21/07/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	12180.65
EFT81929	21/07/2021	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	12007.79
EFT81930	21/07/2021	GLENVIEW MACHINE KERBING	SUPPLY AND LAY EXTRUDED CONCRETE KERB AT ROOTES RD LESMURDIE	3054.92
EFT81931	21/07/2021	IAP2 AUSTRALASIA (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LIMITED)	IAP2A 2021 CORE VALUES AWARDS ENTRY FEE	467.50
EFT81932	21/07/2021	SPARE PARTS PUPPET THEATRE	PERFORMANCE FEE - THE LITTLE PRINCE & ROYALTIES	2103.75
EFT81933	21/07/2021	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING JUNE 2021	68.00
EFT81934	21/07/2021	LEANNE STOKIC	FOOTPATH DEPOSIT REFUND	2500.00
EFT81935	21/07/2021	SWAN ANIMAL HAVEN ASSOC INC	KENNEL LICENCE FEE REFUND	200.00
EFT81936	21/07/2021	MIRACLE RECREATION EQUIPMENT	SUPPLY & INSTALL BASKET SWING AT JACARANDA SPRINGS ESTATE HIGH WYCOMBE	3575.00
EFT81937	21/07/2021	HITACHI CONSTRUCTION MACHINERY PTY LTD	PLANT / VEHICLE PARTS & SUPPLY OF 1 NEW WHEEL LOADER FOR OPERATIONS CENTRE	198226.14
EFT81938	21/07/2021	JEFF & PAT THOMPSON	DEVELOPMENT APPLICATION FEE REFUND	147.00

Chq/EFT	Date	Name	Description	Amount
EFT81939	21/07/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	761.44
EFT81940	21/07/2021	COUNCIL ON THE AGEING WA INC (COTA)	ANNUAL LICENCE FEE FOR COTA WA STRENGTH FOR LIFE JULY 2021 - JUNE 2022	1755.60
EFT81941	21/07/2021	PORTER CONSULTING ENGINEERS	CONSULTANCY DESIGN SERVICES - DESIGN OF THE WELSHPOOL ROAD EAST AND COLDWELL INTERSECTION FOR THE MADDINGTON KENWICK STRATEGIC EMPLOYMENT AREA DCP - WORK COMPLETED TO JUNE 2021	23100.00
EFT81942	21/07/2021	ABRAHAM & LYDIA SAAYMAN	CROSSOVER CONTRIBUTION	428.00
EFT81943	21/07/2021	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	REMOVE EXISTING, SUPPLY AND INSTALL LED STREET LIGHTS AT 10 RAYMOND ROAD WALLISTON	444786.40
EFT81944	21/07/2021	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	729.03
EFT81945	21/07/2021	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/06/21 - 30/06/21	24.00
EFT81946	21/07/2021	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	583.43
EFT81947	21/07/2021	STEVEN JOHN LAKE	REIMBURSEMENT FOR REGISTRATION FEES PAID FOR KM50638 - - TRANSFER VEHICLE LICENCE & 3RD PARTY - OLD REGO # 1CEN449	263.80
EFT81948	21/07/2021	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT81949	21/07/2021	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	9086.00
EFT81950	21/07/2021	KOTT GUNNING LAWYERS	LEGAL EXPENSES	37273.66
EFT81951	21/07/2021	GISSA	SUBSCRIPTION FEE RENEWAL FOR 2021-2022	3730.10
EFT81952	21/07/2021	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	149347.44
EFT81953	21/07/2021	BANGLADESH AUSTRALIA ASSOCIATION OF WA INC	KEY & HALL BOND REFUND	450.00

Chq/EFT	Date	Name	Description	Amount
EFT81954	21/07/2021	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	SIX MONTHLY CHARGE FOR CAPTIVATE ON HOLD AND CAPTIVATE CONNECT SERVICES FROM AUGUST-FEB	1313.40
EFT81955	21/07/2021	SARAH POTTS	HOLIDAY PROGRAM KIDS COOKING CLASS DUE TO ILLNESS	28.00
EFT81956	21/07/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS)	DEVELOPMENT APPLICATION FEE REFUND	5603.00
EFT81957	21/07/2021	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	99.00
EFT81958	21/07/2021	SANDRA FLAUTA	KEY & HALL BOND BOOKING	755.00
EFT81959	21/07/2021	FOXTEL	MONTHLY SUBSCRIPTION FEE - JULY 2021	210.00
EFT81960	21/07/2021	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1831.77
EFT81961	21/07/2021	AAAC TOWING PTY LTD	TOWING SERVICES FEES	132.00
EFT81962	21/07/2021	DORIS RODRIGUES	CROSSOVER CONTRIBUTION	428.00
EFT81963	21/07/2021	ASHJAD PTY LTD T/A CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND OPERATIONS CENTRE	326.50
EFT81964	21/07/2021	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	770.00
EFT81965	21/07/2021	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	985.60
EFT81966	21/07/2021	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	110.00
EFT81967	21/07/2021	BALLIGART - HELEN LOCK	SALE OF ARTWORK - STEALING LIKE AN ARTIST EXHIBITION	1862.00
EFT81968	21/07/2021	SEATADVISOR PTY LTD	MONTHLY TICKET SALES FEES - MAY 2021	198.22
EFT81969	21/07/2021	NATIONAL SENIORS KALAMUNDA DISTRICTS BRANCH	KEY & HALL BOND REFUND	450.00
EFT81970	21/07/2021	SECURE PAY	TICKET TRANSACTIONS FEES	32.22
EFT81971	21/07/2021	JAKE DENNIS	MORNING MUSIC PERFORMANCE FEE JUNE 2021	1250.00

Chq/EFT	Date	Name	Description	Amount
EFT81972	21/07/2021	MARKET CREATIONS	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28679.45
EFT81973	21/07/2021	NORTHERN DISTRICTS ORCHID SOCIETY	KEY & HALL BOND REFUND INCLUDING HALL HIRE FEE REFUND	828.00
EFT81974	21/07/2021	SPLIT SCREEN PRODUCTIONS	PRODUCTION SUPPORT FOR VIDEO - PRIVATE THOMAS LAUNCH & EDIT & SUPPLY NOONGAR STORYTELLER OF MAAMBA	2475.00
EFT81975	21/07/2021	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS	1320.00
EFT81976	21/07/2021	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	12885.07
EFT81977	21/07/2021	DAVID BARR	DESIGN ADVISORY COMMITTEE MEETING 8TH JULY 2021	830.00
EFT81978	21/07/2021	NYUNGAR.COM (NEVILLE COLLARD)	NAIDOC WEEK- CULTURAL WALK AND KANGAROO STEW & CLOSING NAIDOC AT HARTFIELD	2000.00
EFT81979	21/07/2021	RP DATA PTY LTD T/A CORELOGIC ASIA PACIFIC	SUBSCRIPTION TO CORDELL'S ESTIMATING PLATINUM PLATFORM WITH WESTERN AUSTRALIA'S MATERIAL AND LABOUR DATABASE RATES INCLUDED - 01/07/21 - 30/06/22	3696.00
EFT81980	21/07/2021	MELISSA CANN	REFUND OF KIDS COOKING CLUB PROGRAM FEE	28.00
EFT81981	21/07/2021	A PROUD LANDMARK PTY LTD	SUPPLY AND INSTALL ROCKS AND LOGS TO BOARDER OF SOFTFALL, MULCH SURROUNDING TO THE PROPOSED PLAY EQUIPMENT AT MELOWAY RESERVE MAIDA VALE	7865.00
EFT81982	21/07/2021	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE FOR THE 24/7 GYM MONTHLY CHARGES	80.00
EFT81983	21/07/2021	BOORLOO ABORIGINAL CULTURAL EXPERIENCE	ENTERTAINMENT SERVICES DURING NAIDOC WEEK 2021	3245.00
EFT81984	21/07/2021	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE FOR PRO JUN 2021 - EMPLOYEECONNECT	3036.35

Chq/EFT	Date	Name	Description	Amount
EFT81985	21/07/2021	NISHA THOMAS	REFUND OF HOLIDAY PROGRAM DISCO DANCE - CANCELLED DUE TO COVID 19 LOCKDOWN	25.50
EFT81986	21/07/2021	LEARNING SEAT PTY LTD	SAP STANDARD SOFTWARE - LITMOS ONLINE LEARNING PROGRAM - 25/06/21 - 24/06/22	27720.00
EFT81987	21/07/2021	AVANTGARDE TECHNOLOGIES PTY LTD	CONSULTING SERVICES FOR IT DEPARTMENT	10450.00
EFT81988	21/07/2021	ROBERT & JILLIAN DRAFFIN	CROSSOVER CONTRIBUTION	428.00
EFT81989	21/07/2021	ROWENA CATELLANI	KEY & HALL BOND REFUND	450.00
EFT81990	21/07/2021	WATERLOGIC AUSTRALIA PTY LTD	RENTAL & SERVICE FEES - SUPPLY OF WATER BUBBLERS & BOILERS AT VARIOUS LOCATIONS	2844.60
EFT81991	21/07/2021	HILLS MOTO & MOWERS WA	PLANT / VEHICLE PARTS	84.00
EFT81992	21/07/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA PTY LTD	SUPPLY AND DELIVER 1 X NEW MINI EXCAVATOR FOR OPERATIONS CENTRE	95060.00
EFT81993	21/07/2021	TRANSPONDER TECHNOLOGIES PTY LTD T/A TT FUEL	FUEL MANAGEMENT SYSTEMS SUPPLIES	990.00
EFT81994	21/07/2021	JOB DONE TREES	MULCH FOR THE BACKFILLING OF VERGES WITH THE UPGRADES DONE AT THE WALLISTON TRANSFER STATION	2860.00
EFT81995	21/07/2021	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES - JULY 2021	490.35
EFT81996	21/07/2021	ALISON EGAN	REIMBURSEMENT OF STAFF EXPENSES	800.00
EFT81997	21/07/2021	MONSIDO PTY LTD	WEB & ACCESSIBILITY COMPLIANCE 2K RENEWAL FEES - 01/07/21 - 30/06/22	10890.00
EFT81998	21/07/2021	TEGAN MACKENZIE	PART DOG STERILISATION FEE REFUND	100.00
EFT81999	21/07/2021	QED ENVIRONMENTAL PTY LTD	MAIDA VALE RESERVE KIOSK - ENVIRONMENTAL SERVICES INCLUDING ASBESTOS REPORTING AND TESTING	253.00
EFT82000	21/07/2021	LINEMARKING WA PTY LTD	LINEMARKING SERVICES AT ZIG ZAG GOOSEBERRY HILL	25085.50

Chq/EFT	Date	Name	Description	Amount
EFT82001	21/07/2021	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	26675.00
EFT82002	21/07/2021	PERTH ACCESS CONTROL AND SECURITY	MAINTENACE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	1876.18
EFT82003	21/07/2021	DRIVER RISK MANAGEMENT PTY LTD	REGISTRATION FOR 2 VOLUNTEERS TO ATTEND DRIVER RISK MANAGEMENT TRAINING SERVICES	1507.00
EFT82004	21/07/2021	SPIRITED THINKING PTY LTD	FINAL PAYMENT - KALAMUNDA PERFORMING ARTS CENTRE - PROPOSAL (20G05_R0) FOR VENUE ASSESSMENT AND PLAN	2012.45
EFT82005	21/07/2021	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	RISK ASSESSMENT BY A ACCREDITED CONTAMINATED SITES AUDITOR OF PIONEER PARK CONTAMINATED SITES TO PASSIVE RECREATIONAL USERS BASED ON KNOWN AND POTENTIAL RISK	818.13
EFT82006	21/07/2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM THE OPERATIONS CENTRE, RAY OWEN SPORTS CENTRE AND HARTFIELD PARK	915.20
EFT82007	21/07/2021	GOANS OVERSEAS ASSOCIATION WA	HALL BOND REFUND LESS CLEANING CHARGE FEES	417.50
EFT82008	21/07/2021	CYTHERA PTY LTD	CITY OF KALAMUNDA EXTERNAL PENETRATION TEST AS PER SOW IN APRIL 2021	3850.00
EFT82009	21/07/2021	JOHN VASSALLO	SALE OF ARTWORK - BACK AT THE EASEL EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	5925.00
EFT82010	21/07/2021	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	PROVIDE PROJECT SUPPORT TO PARKS AND ENVIRONMENTAL SERVICES TEAM FOR - 01/07/21 - 16/07/21	3873.10
EFT82011	21/07/2021	WESTERN SKY PROJECTS	COVID CANCELATION FEE - KPAC LAUNCH PERFORMANCE	1650.00
EFT82012	21/07/2021	AMBROSINI GLOBAL RESOURCES PTY LTD	LABOUR HIRE FEES	5392.46
EFT82013	21/07/2021	CORROBOREE FOR LIFE	NAIDOC DANCERS FOR EXHIBITION OPENING	600.00

Chq/EFT	Date	Name	Description	Amount
EFT82014	21/07/2021	KOOLANGKAS KREATE	ENTERTAINMENT AT NAIDOC WEEK CELEBRATIONS AT MAAMBA	2000.00
EFT82015	21/07/2021	PETER JEAVONS	HALL BOND REFUND	400.00
EFT82016	21/07/2021	EMMA OLIVER	HOLIDAY PROGRAM REFUND DUE TO ILLNESS	12.75
EFT82017	21/07/2021	JEANETTE HARRISON	HWRC PART MEMBERSHIP REFUND DUE TO 24/07 GYM BEING CLOSED SINCE MARCH 2020	201.80
EFT82018	26/07/2021	CAPITAL RECYCLING	SUPPLY OF VARIOUS ROAD BASE CONSTRUCTION MATERIALS FOR THE WALLISTON TRANSFER STATION UPGRADE	866.36
EFT82019	26/07/2021	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	217.00
EFT82020	26/07/2021	BARNETTS (WA) PTY LTD	SUPPLY LOCK & ARCHITECTURAL HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	935.04
EFT82021	26/07/2021	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1925.49
EFT82022	26/07/2021	M&M FAMILY TRUST TRADING AS CCS STRATEGIC	BUSINESS CASE FOR A NEW AQUATIC FACILITY - ADJUSTMENTS TO FINAL REPORT	627.00
EFT82023	26/07/2021	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	SUPPLY & DELIVERY OF PLANTS FOR WOODLUPINE BROOK UPGRADE	2191.27
EFT82024	26/07/2021	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY & DELIVERY OF 7 X RECYCLE INFILL PANELS FOR WALLISTON TRANSFER STATION	1989.90
EFT82025	26/07/2021	REFLECTIVE FABRICATIONS OF AUSTRALIA	SUPPLY & DELIVERY OF WARDEN IDENTIFICATION UNIFORM FOR ALL STAFFED FACILITIES	5228.75
EFT82026	26/07/2021	SERCUL (SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE)	CARRY OUT WATER SAMPLING AT VARIOUS LOCATIONS FOR JUNE 2021	1954.68
EFT82027	26/07/2021	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	SUPPLY OF PERTH HILLS VISITOR CENTRE INCLUSION ON A3 PERTH MAP	145.00
EFT82028	26/07/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	74.29

Chq/EFT	Date	Name	Description	Amount
EFT82029	26/07/2021	ELEMENT ADVISORY PTY LTD	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	50734.60
EFT82030	26/07/2021	THE LANGUAGE CENTRE	SELECTION OF ESL RESOURCES FOR FORRESTFIELD LIBRARY	511.50
EFT82031	26/07/2021	SWANVIEW PLANT FARM	SUPPLY & DELIVERY OF VARIOUS PLANTS FOR VARIOUS LOCATIONS	2288.00
EFT82032	26/07/2021	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1516.82
EFT82033	26/07/2021	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	556.90
EFT82034	26/07/2021	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	251.90
EFT82035	26/07/2021	LANDGATE - VALUATIONS	VALUATION FEES FOR LOT 26 (34) BREWER ROAD MAIDA VALE	2231.46
EFT82036	26/07/2021	WA LIBRARY SUPPLIES PTY LTD	SUPPLY & DELIVERY OF VARIOUS GOODS FOR	393.00
EFT82037	26/07/2021	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	4730.00
EFT82038	26/07/2021	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7667.00
EFT82039	26/07/2021	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	356492.73
EFT82040	26/07/2021	JASON SIGNMAKERS	SIGNAGE SUPPLIES INCLUDING BUS SHELTER REPAIRS	25632.41
EFT82041	26/07/2021	MCINTOSH & SON	PLANT / VEHICLE PARTS	1200.06
EFT82042	26/07/2021	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	331.10
EFT82043	26/07/2021	LGIS INSURANCE BROKING SERVICES	LGIS INSURANCE RENEWAL FEES MARINE CARGO - 30/06/21 - 30/06/22	275.00
EFT82044	26/07/2021	LGIS WORKCARE SCHEME	LGIS INSURANCE RENEWAL FEES LGIS WORKCARE - INSTALMENT 1 - 30/06/21 - 31/10/21 INCLUDING PERSONAL ACCIDENT & TRAVEL RENEWAL 30/06/21 - 30/06/22	166552.27

Chq/EFT	Date	Name	Description	Amount
EFT82045	26/07/2021	LGIS LIABILITY SCHEME	LGIS INSURANCE - LGIS LIABILITY - INSTALMENT 1 - 30/06/21 - 31/12/21 INCLUDING MANAGEMENT LIABILITY 30/06/21 - 30/06/22	196507.67
EFT82046	26/07/2021	WESTBOOKS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR FORRESTFIELD LIBRARY	425.19
EFT82047	26/07/2021	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1845.26
EFT82048	26/07/2021	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	1143.35
EFT82049	26/07/2021	BLADON WA PTY LTD	MEMORABILIA SUPPLIES & SUPPLY & DELIVERY OF MEDIUM PAPER BAGS FOR BATTERY RECYCLING	3571.70
EFT82050	26/07/2021	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION (APRA) T/A ONEMUSIC AUSTRALIA	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT VARIOUS LOCATIONS	8490.23
EFT82051	26/07/2021	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2216.50
EFT82052	26/07/2021	HOSEMASTERS	PLANT / VEHICLE PARTS	141.06
EFT82053	26/07/2021	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	1399.39
EFT82054	26/07/2021	APACE AID (INC) T/A APACE WA NURSERY	SUPPLY & DELIVERY OF VARIOUS PLANTS FOR RESIDENTS PROGRAM 2021 & INCLUDING SUPPLY OF NATIVE SEEDLINGS	28622.33
EFT82055	26/07/2021	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	88.00
EFT82056	26/07/2021	ELLENBY TREE FARM	SUPPLY OF PLANTS FOR PLANTING FEDERATION GARDENS	8398.50
EFT82057	26/07/2021	NUTRIEN AG SOLUTIONS LIMITED	SUPPLY & DELIVERY OF CHEMICALS & SUPPLIES FOR OPERATIONS CENTRE	1340.85
EFT82058	26/07/2021	D & E PARKER T/A LAWN DOCTOR	LAWN SERVICES AT DAVIES PARK INCLUDING DISPOSE OF DEBRIS FEES	7975.00

Chq/EFT	Date	Name	Description	Amount
EFT82059	26/07/2021	CAI FENCES	1.SUPPLY & INSTALL DOME TOP BOLLARDS AT KALAMUNDA COMMUNITY CENTRE & LARWOOD RESERVE HIGH WYCOMBE 2.SUPPLY & INSTALL CHAINMESH FENCING & GATES AT FLEMING RESERVE 3.SUPPLY & INSTALLATION OF BOLLARDS & CHAINMESH GATES AT RAY OWEN	83578.00
EFT82060	26/07/2021	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT82061	26/07/2021	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	VARIOUS PROMOTIONAL MERCHANDISE FOR 2021 CHILDREN'S BOOK WEEK FOR CITY OF KALAMUNDA LIBRARIES	238.40
EFT82062	26/07/2021	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	1219.60
EFT82063	26/07/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	FULL MEMBERSHIP RENEWAL FEES 2021 FOR 3 STAFF MEMBERS	1593.00
EFT82064	26/07/2021	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	13047.95
EFT82065	26/07/2021	EUROFINS ARL PTY LTD	LAB TESTING OF ASBESTOS SAMPLES AT VARIOUS LOCATIONS	8791.20
EFT82066	26/07/2021	PERTH GRAPHICS CENTRE	SUPPLY OF 1 SET STICKERS TO SUIT RECYCLING HUB INCLUDING INSTALLATION	325.00
EFT82067	26/07/2021	WESBAR VANQUIP	SUPPLY & INSTALL FOLDING LOADING RAMP TO THE REAR OF THE WASTE EDUCATION VAN & ALSO SPECIALISED TRACKING	8515.00
EFT82068	26/07/2021	LGIS PROPERTY	LGIS INSURANCE RENEWAL FEES LGIS PROPERTY - INSTALMENT 1 - 30/06/21 - 31/10/21 INCLUDING COMMERCIAL CRIME & CYBER LIABILITY, BUSHFIRE & MOTOR VEHICLE 30/06/21 - 30/06/22	245429.22
EFT82069	26/07/2021	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	6456.32

Chq/EFT	Date	Name	Description	Amount
EFT82070	26/07/2021	SCIENTIFIC TECHNICAL SERVICES PTY LTD - STS HEALTH	SERVICE STERILISER EQUIPMENT AT JACK HEALEY CENTRE	653.40
EFT82071	26/07/2021	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT82072	26/07/2021	BOC LIMITED	SUPPLY & DELIVERY OF DRY ICE PELLETS	21.92
EFT82073	26/07/2021	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	SUPPLY & INSTALLATION OF BOLLARDS & WHEEL STOP FOR LIGHT POLE PROTECTION AT WOODLUPINE COMMUNITY CENTRE CARPARK	2205.50
EFT82074	26/07/2021	T-QUIP	PLANT / VEHICLE PARTS	370.05
EFT82075	26/07/2021	HOSECO	PLANT / VEHICLE PARTS	484.49
EFT82076	26/07/2021	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	50965.64
EFT82077	26/07/2021	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	2478.70
EFT82078	26/07/2021	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	66.00
EFT82079	26/07/2021	DISCUS PRINTING AND SIGNAGE	RECONCILIATION BANNER INSTALL AND REMOVAL	1287.00
EFT82080	26/07/2021	MARTINS ENVIRONMENTAL SERVICES	HERBICIDE SPRAYING FOR CONTROL OF WEEDS IN CONSERVATION RESERVES	63860.50
EFT82081	26/07/2021	PLASTAFAB PTY LTD	STATIONERY SUPPLIES	2432.10
EFT82082	26/07/2021	DOWNER EDI WORKS PTY LTD	CONSTRUCTION OF SHARED PATHWAYS AT PALMER CRESCENT HIGH WYCOMBE	191515.80
EFT82083	26/07/2021	RETECH RUBBER	REMOVE AND REPLACE RUBBER SOFTFALL AT VARIOUS LOCATIONS	7332.60
EFT82084	26/07/2021	ESRI AUSTRALIA PTY LTD	SUPPLIES & CONSULTING SERVICES BASED ON GEOGRAPHIC INFORMATION SYSTEMS TECHNOLOGY	770.00
EFT82085	26/07/2021	GRIFFITHS ARCHITECTS	PROFESSIONAL ARCHITECTURAL & HERITAGE SERVICES FOR THE PREPARATION OF THE CONSERVATION MANAGEMENT PLAN FOR HEADINGLY ROAD HOUSE	4950.00
EFT82086	26/07/2021	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE FEES	12672.00

Chq/EFT	Date	Name	Description	Amount
EFT82087	26/07/2021	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES FOR KALAMUNDA LIBRARY	612.27
EFT82088	26/07/2021	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	13101.00
EFT82089	26/07/2021	ORACLE SURVEYS PTY LTD	SURVEY PICK UP OF DRAINAGE ASSETS IN GOOSEBERRY HILL	5280.00
EFT82090	26/07/2021	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	250.53
EFT82091	26/07/2021	SUSSEX INDUSTRIES	SUPPLY & DELIVERY OF SURVEY STAKES	3542.00
EFT82092	26/07/2021	THE PERTH MINT AUSTRALIA	SUPPLY & DELIVERY OF 100 X 2021 CITIZENSHIP COINS	506.00
EFT82093	26/07/2021	U-MOVE AUSTRALIA	REPAIR COST FOR 20FT DAMAGED CONTAINER AND TRANSPORT - PICK UP 1 X 20FT CONTAINER FROM WALLISTON - REPAIR COST FOR CONTAINER DOORS	1276.00
EFT82094	26/07/2021	ECOSCAPE AUSTRALIA PTY LTD	GIS SUPPORT - DIEBACK MAPPING AND DIGITISING DATA	2970.00
EFT82095	26/07/2021	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	4007.48
EFT82096	26/07/2021	FORESTVALE TREES PTY LTD	SUPPLY & DELIVERY OF VARIOUS TREES FOR LINCOLN PARK	10043.00
EFT82097	26/07/2021	APOLLO FABRICATIONS	HOOK BIN REPAIRS & SUPPLIES	3272.50
EFT82098	26/07/2021	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	154.22
EFT82099	26/07/2021	POSITION PARTNERS PTY LTD	SUPPLY & DELIVERY OF BIPOD SPIKE FOOT	38.50
EFT82100	26/07/2021	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	81463.59
EFT82101	26/07/2021	KOTT GUNNING LAWYERS	LEGAL EXPENSES	778.80
EFT82102	26/07/2021	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	2128.31
EFT82103	26/07/2021	CHEMCENTRE	ROUTINE WATER SAMPLING CARRIED OUT IN JUNE 2021 AT VARIOUS LOCATIONS	1444.21
EFT82104	26/07/2021	ACCESS OFFICE INDUSTRIES	SUPPLY & DELIVERY OF VARIOUS GOODS FOR LESMURDIE LIBRARY	1067.00

Chq/EFT	Date	Name	Description	Amount
EFT82105	26/07/2021	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR RECORDS DEPARTMENT	242.50
EFT82106	26/07/2021	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	331.87
EFT82107	26/07/2021	HEALTHZONE PTY LTD T/AS BAD BACKS WA	OFFICE FURNITURE SUPPLIES	434.00
EFT82108	26/07/2021	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT WALLISTION TRANSFER STATION	3559.14
EFT82109	26/07/2021	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR KALAMUNDA & LESMURDIE LIBRARIES	313.43
EFT82110	26/07/2021	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	828.74
EFT82111	26/07/2021	ECOADVANCE	CONSULTANCY SERVICES - KALAMUNDA LIBRARY SOLAR PV SYSTEM - WESTERN POWER APPLICATION FOR GRID CONNECTION, SITE VISITS & REPORT	2623.50
EFT82112	26/07/2021	NATURAL AREA MANAGEMENT & SERVICES	DELIVERY & INSTALLATION OF SEEDLINGS TO VARIOUS LOCATIONS INCLUDING ENVIRONMENTAL TECHNICIANS FEES	62354.60
EFT82113	26/07/2021	URBIS PTY LTD	PROFESSIONAL SERVICES - FORRESTFIELD PRECINCT PLAN - RETAIL/COMMERCIAL IMPACT TEST AND LAYOUT ANALYSIS	12842.50
EFT82114	26/07/2021	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	1.DETAILED DESIGN & CONSULT SERVICES FOR THE DELIVERY OF WOODLUPINE #3 LIVING STREAM 2.BI-ANNUAL GROUNDWATER WATERING	16916.09
EFT82115	26/07/2021	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - PERIOD 26/05/21 - 25/06/21	743.68
EFT82116	26/07/2021	MAXIMUS TRUST T/A ASSET INFRASTRUCTURE MANAGEMENT	DATA COLLECTION OF CITY DRAINAGE ASSETS IN THE LOWER HELENA CATCHMENT	12494.90
EFT82117	26/07/2021	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	466.40

Chq/EFT	Date	Name	Description	Amount
EFT82118	26/07/2021	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	95125.34
EFT82119	26/07/2021	RSA PTY LTD ATF RSA UNIT TRUST	CONSULTANCY ENGINEERS CIVIL & STRUCTURAL PROJECT MANAGEMENT SERVICES FOR SCOTT RESERVE PAVILION - NORLING ROAD HIGH WYCOMBE	12611.50
EFT82120	26/07/2021	ADVANCE PRESS (2013) PTY LTD	SUPPLY OF 120 CERTIFICATES FOR COMMEMORATIVE PLANTING DAY 2021	88.00
EFT82121	26/07/2021	PRO CRACK SEAL	CRACK SEALING SERVICES TO THE FOLLOWING LOCATIONS WITHIN THE SUBURB OF MAIDA VALE	4290.00
EFT82122	26/07/2021	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE EQUIPMENT / SUPPLIES FOR FIRE AND RESCUE	634.04
EFT82123	26/07/2021	QUALITY PRESS	PRINTING & DELIVERY OF VARIOUS PRINTED GOODS FOR VARIOUS LOCATIONS	8098.13
EFT82124	26/07/2021	ROADLINE REMOVAL WA	HIGH PRESSURE WATERBLAST REMOVAL OF OBSOLETE LINEMARKINGS. FOR THE CANNING RD AND MASONMILL RD WIDENING. OPERATION INCLUDES VACUUM RECOVERY OF WASTE, AND DEBRIS	1116.72
EFT82125	26/07/2021	BLUE FORCE PTY LTD	SUPPLY / INSTALLATION & MAINTAINENCE OF SECURITY SERVICES	600.60
EFT82126	26/07/2021	SHOP FOR SHOPS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	511.00
EFT82127	26/07/2021	DNX ENERGY	DESIGN, SUPPLY AND INSTALL ROOF MOUNTED SOLAR PV SYSTEM FOR KALAMUNDA LIBRARY	34408.00
EFT82128	26/07/2021	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING SERVICES AT WALLISTON TRANSFER STATION	10560.00
EFT82129	26/07/2021	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2751.10
EFT82130	26/07/2021	MASTEC AUSTRALIA ATF WRSTRUST	SUPPLY & DELIVERY OF 200 X 4 WHEEL RECYCLE BINS	1430.44

Chq/EFT	Date	Name	Description	Amount
EFT82131	26/07/2021	BARTCO TRAFFIC EQUIPMENT PTY LTD	LICENCE AGREEMENT FOR ONE UNIT VARIABLE MESSAGE BOARD - 01/07/21 - 30/06/21	462.00
EFT82132	26/07/2021	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	358.60
EFT82133	26/07/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS FOR PERIOD APRIL 21 TO JUNE 21	85595.14
EFT82134	26/07/2021	PLAY CHECK	PLAYGROUND AUDITS AT VARIOUS SITES WITHIN THE CITY OF KALAMUNDA	15977.50
EFT82135	26/07/2021	JBS&G AUSTRALIA PTY LTD	BRAND ROAD LANDFILL AUDIT	2326.50
EFT82136	26/07/2021	NATSALES ADVERTISING PTY LTD	SUPPLY AND INSTALL CAST POLY VINYL ARTWORK DESIGN TO CITY OF KALAMUNDA FORD TRANSIT WASTE EDUCATION VAN	1232.00
EFT82137	26/07/2021	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	REGULAR MAINTENANCE / SAND CLEAN TO VARIOUS PLAYGROUNDS	9979.20
EFT82138	26/07/2021	UNIDATA PTY LTD	SUBSCRIPTION FOR DATA LOGGERS - RAIN FLOW MONITORING	401.50
EFT82139	26/07/2021	DONEGAN ENTERPRISES	SUPPLY AND INSTALL ADDITIONAL VEHICLE SWING GATE AT MAIDA VALE RESERVE	2299.00
EFT82140	26/07/2021	FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS	SUPPLY & DELIVERY OF VARIOUS GARDEN /RESERVE GOODS	22655.05
EFT82141	26/07/2021	TREE WATERING SERVICES	STREET TREE WATERING AND GARDEN BEDS THROUGHOUT THE CITY OF KALAMUNDA - JUNE 2021	5168.00
EFT82142	26/07/2021	PROTEK 247 BUILDING	MAINTENANCE GUTTER CLEANING & REPAIRS AT VARIOUS LOCATIONS	24666.06
EFT82143	26/07/2021	ACTION GLASS & ALUMINIUM	GLAZING REPAIRS AND INSTALATION WORKS AT ZIG ZAG CAFÉ & ADMINISTRATION CENTRE	2789.16
EFT82144	26/07/2021	ISOBAR	FOR WORK COMPLETED UNDER SLA FOR QUARTER 2 2021 (APR - JUN)	6600.00

Chq/EFT	Date	Name	Description	Amount
EFT82145	26/07/2021	DAVE LANFEAR CONSULTING PTY LTD	CONSULTANCY SERVICES - HARTFIELD PARK MASTER PLAN STAGE TWO - FACILITIES COLOCATION PAYMENT FIVE - 10% COMPLETION OF FINAL REPORT	13084.50
EFT82146	26/07/2021	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL NEW PIPELINE FOR LEDGER ROAD RESERVE INCLUDING RAINBIRD GLOBAL SERVICE PLAN AGREEMENT	49820.10
EFT82147	26/07/2021	HARLEY DYKSTRA PTY LTD	CELL 9 OUTLINE DEVELOPMENT PLAN AMENDMENT	9284.00
EFT82148	26/07/2021	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	20433.16
EFT82149	26/07/2021	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL ADVICE REPORT & INSPECTIONS OF TREES AT VARIOUS LOCATIONS	2515.00
EFT82150	26/07/2021	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT FAMILY TRUST	SUPPLY & DELIVERY OF VARIOUS GOODS FOR BUSH FIRE BRIGADE	8.80
EFT82151	26/07/2021	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	23000.00
EFT82152	26/07/2021	IVE DISTRIBUTION PTY LTD	DISTRIBUTION OF CITY OF KALAMUNDA WASTE & RECYCLING GUIDE	1124.65
EFT82153	26/07/2021	BOLINDA DIGITAL PTY LTD	MIXED VALUE PLAN TO INCLUDE EBOOKS AND EAUDIOBOOKS FOR FORRESTFIELD LIBRARY	275.00
EFT82154	26/07/2021	RESEAU PTY LTD	PROJECT LABOUR - SENIOR RESOURCE	8140.00
EFT82155	26/07/2021	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	LANDSCAPE ARCHITECTURE SERVICES FOR KALAMUNDA CENTRAL MALL	27987.30
EFT82156	26/07/2021	SAFETY & RESCUE EQUIPMENT PTY LTD	COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION AT VARIOUS LOCATIONS	4202.00
EFT82157	26/07/2021	GO DOORS	REACTIVE REPAIRS OF AUTO DOORS AT ZIG ZAG CULTURAL CENTRE & HARTFIELD PARK RECREATION CENTRE	478.50
EFT82158	26/07/2021	BING TECHNOLOGIES PTY LTD	FIRE CONTROL WORK ORDER PRINT AND POST	6.62

Chq/EFT	Date	Name	Description	Amount
EFT82159	26/07/2021	THE STAINLESS STEEL MONUMENT COMPANY PTY LTD T/A ARTFORMS	DESIGN & DOCUMENTATION FOR SIGNAGE PROGRAM AT ELMORE WAY DOG PARK	5500.00
EFT82160	26/07/2021	LYPA PTY LTD	SUPPLY AND INSTALLATION OF THE NATURE PLAY UNIT FOR THE MELOWAY PARK UPGRADE, MAIDA VALE	75180.27
EFT82161	26/07/2021	ALLSTATE KERBING AND CONCRETE	KERBING WORKS AT VARIOUS LOCATIONS	8473.86
EFT82162	26/07/2021	TRACC CIVIL PTY LTD	HALE ROAD WIDENING & ENHANCEMENT WORKS	259212.05
EFT82163	26/07/2021	JJS WASTE & RECYCLING	SUPPLY SKIP BINS AND REMOVE WASTE AND CARDBOARD FROM VARIOUS LOCATIONS	750.20
EFT82164	26/07/2021	GREAT SOUTHERN BIO LOGIC	PHYTOPHTHORA DIEBACK TREATMENT & MAPPING	22616.00
EFT82165	26/07/2021	AGRIMATE FENCING	DISMANTELING AND DECOMMISSIONING OF OLD FENCING SURROUND AT TRANSFER STATION WITH OXY ACETYLENE CUTTER AND A GRINDER	467.50
EFT82166	26/07/2021	BOS CIVIL PTY LTD	PROGRESS CLAIM 02 - JUNE 2021 - PROJECTS #3403 MAIDA VALE ROAD AND #2277 PRIORY ROAD WORKS	39190.42
EFT82167	26/07/2021	CYBERCX PTY LTD	TSCCV TENABLE.SC CONTINUOUS VIEW - SCANNER(S) INCLUDED - 1GB PVS INCLUDED - (1) 5TB LCE - SUBSCRIPTION. IP BANDS: 512	21682.65
EFT82168	26/07/2021	CHITTERING VALLEY WORM FARM T/A THE WORM SHED	WORM CAFE PACKAGE FOR OPERATIONS CENTRE	245.00
EFT82169	26/07/2021	GLOBAL EDGE MARKETING PTY LTD T/A SOIL4CE	SUPPLY 10 BAGS OF LAWN CONDITIONER	769.45
EFT82170	26/07/2021	TALITHA HUSTON	SUPPLY AND DELIVER 100 COPIES OF BIRDS OF PERTH HILLS BOOK	2000.00
EFT82171	26/07/2021	THE LIFTING COMPANY	SUPPLY AND DELIVER 1X NEW CUSTOM BUILT BIN COMPACTER - COMPACTER ACCESSORY FOR TRANSFER STATION	4675.00
EFT82172	26/07/2021	EXECUTIVE RISK SOLUTIONS (AUSTRALIA) PTY LTD	FEASIBILITY STUDY FOR A PROPOSED PICKERING BROOK FIRE STATION LOCATED AT THE PICKERING BROOK SPORTS CLUB	15400.00

Chq/EFT	Date	Name	Description	Amount
EFT82173	26/07/2021	CRPM SERVICES HIGH PRESSURE CLEANING T/A GRAFFITI GONE WA	SUPPLY CHEMICALS TO REMOVE GRAFFITI	1949.44
EFT82174	26/07/2021	DALE CLEVES MUSIC PTY LTD T/A KOSMIC SOUND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR EVENTS - PORTABLE PA, WIRELESS MIC, RECEIVER, HEAD MIC, BELTPACK, PA COVER	2629.99
EFT82175	26/07/2021	AUSTRALIAN PRINTED RIBBON	BRANDED RIBBON FOR OPENING CEREMONIES	440.00
EFT82176	26/07/2021	THE RE-CYC-ODOGY PROJECT	MODIFCATION OF STUDENT CONSTRUCTED COCKATUBES TO INSTALL 'LADDERS' FOR NON-TARGET SPECIES. EDUCATIONAL PRESENTATION (1HR) FOLLOWED BY THE INSTALLATION OF THE COCK-A-TUBE ONSITE	1160.00
EFT82177	26/07/2021	WA PALLETS PTY LTD	SUPPLY & DELIVERY OF SECONDHAND PALLETS	814.00
EFT82178	26/07/2021	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF SMART WASTE SOLUTIONS	439.78
EFT82179	26/07/2021	AREXION PTY LTD	FENCE REPAIR AT 41 BERRY DRIVE MAIDA VALE	115.50
EFT82180	26/07/2021	RADIO INDUSTRIES AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF 17 @ DS300 DIGITAL PORTABLE RADIOS	10175.00
EFT82181	26/07/2021	RICKY ARNOLD AND ASSOCIATES	CONSULTATION SERVICES OF ARTS & CULTURAL PLAN REVIEW	4500.00
EFT82182	26/07/2021	STOCKFEED WEST	BAIL OF HAY FOR ARTIFICAL HABITAT NODES	375.00
EFT82183	26/07/2021	UNISPORT AUSTRALIA LIMITED	SPONSORSHIP FUNDING FOR UNISPORT AUSTRALIAN MASTERS GAMES	11000.00
EFT82184	26/07/2021	JOHN MAJOR	KEY BOND REFUND	50.00
DD46101.1	06/07/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	100841.59
DD46101.2	06/07/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46101.3	06/07/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	474.95
DD46101.4	06/07/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46101.5	06/07/2021	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	374.79
DD46101.6	06/07/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	858.60

Chq/EFT	Date	Name	Description	Amount
DD46101.7	06/07/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	313.13
DD46101.8	06/07/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	760.55
DD46101.9	06/07/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14
DD46136.1	06/07/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	109.50
DD46227.1	20/07/2021	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	113773.53
DD46227.2	20/07/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	422.12
DD46227.3	20/07/2021	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	318.38
DD46227.4	20/07/2021	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	536.04
DD46227.5	20/07/2021	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	233.65
DD46227.6	20/07/2021	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	379.18
DD46227.7	20/07/2021	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	261.02
DD46227.8	20/07/2021	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	691.17
DD46227.9	20/07/2021	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	760.55
DD46101.10	06/07/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	577.71
DD46101.11	06/07/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	374.81
DD46101.12	06/07/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4515.08
DD46101.13	06/07/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	100.63
DD46101.14	06/07/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	222.43
DD46101.15	06/07/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	990.62
DD46101.16	06/07/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	8378.51
DD46101.17	06/07/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1032.77
DD46101.18	06/07/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	184.92
DD46101.19	06/07/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
DD46101.20	06/07/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	13.21
DD46101.21	06/07/2021	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	422.12

Chq/EFT	Date	Name	Description	Amount
DD46227.10	20/07/2021	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	532.14
DD46227.11	20/07/2021	STATEWIDE SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	577.71
DD46227.12	20/07/2021	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4565.12
DD46227.13	20/07/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	228.69
DD46227.14	20/07/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	370.86
DD46227.15	20/07/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	204.01
DD46227.16	20/07/2021	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	46.18
DD46227.17	20/07/2021	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	54.86
DD46227.18	20/07/2021	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	232.32
DD46227.19	20/07/2021	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	992.12
DD46227.20	20/07/2021	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	9185.74
DD46227.21	20/07/2021	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1126.40
DD46227.22	20/07/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	47.89
DD46227.23	20/07/2021	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	247.59
DD46227.24	20/07/2021	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	385.14
DD46227.25	20/07/2021	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	105.68
				7742383.80
City of Kalamunda Payroll				
F107070863318	06/07/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 6 JULY 2021	600,874.48
F107091035376	20/07/2021	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 20 JULY 2021	622,905.59
				1,223,780.07