



**Ordinary Council Meeting
Attachments
Tuesday, 28 July 2020**

ATTACHMENTS		
9.3	CORPORATE SERVICES	Page No
9.3.1	Accounts for Payment – June 2020	2

Date: 03/07/2020
Time: 10:19:31AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35213	16/06/2020	SHIRE OF DALWALLINU	Gift card for Keith Jones farewell gift	1		455.95
INV GFTCAR16/06/2020		SHIRE OF DALWALLINU	Gift card for Keith Jones farewell gift		455.95	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	455.95
TOTAL		455.95

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD15606.1	12/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,865.97	1	CSH
DD15606.2	12/06/2020	Australian Super	Superannuation contributions	-162.27	1	CSH
DD15606.3	12/06/2020	AUSTRALIA SUPER	Superannuation contributions	-698.52	1	CSH
DD15606.4	12/06/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-405.25	1	CSH
DD15606.5	12/06/2020	Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15606.6	12/06/2020	Rest Industry Super	Superannuation contributions	-754.60	1	CSH
DD15606.7	12/06/2020	CBUS	Superannuation contributions	-255.25	1	CSH
DD15606.8	12/06/2020	MTAA Super	Superannuation contributions	-182.71	1	CSH
DD15617.1	18/06/2020	BANKWEST	Credit Card payments June 2020	-1,447.84	1	CSH
JB-3705480	11/05/2020	BANKWEST	Fitbits x 2 (to be reimbursed LGIS)	303.99	1	INV
119673722	01/06/2020	BANKWEST	Monthly charge for internet at Shire admin - 1/6 to 1/7	129.95	1	INV
4027721	11/05/2020	BANKWEST	2 x new windmill banners	221.03	1	INV
2180/99836469	12/05/2020	BANKWEST	Blinds for courtyard office @ DDC	252.00	1	INV
PERMIT353	13/05/2020	BANKWEST	Permit 353 renewal - chlorine gas in schedule 7 - Dalwallinu Sewerage Scheme, Permit 353 renewal - chlorine gas in schedule 7 - Dalwallinu Aquatic Centre	127.00	1	INV
WADIGITAL	19/05/2020	BANKWEST	Monthly subscription of The West Australian on-line	28.00	1	INV
DALO109537137	19/05/2020	BANKWEST	Change of number plates DL103 - prior to trade	27.70	1	INV
DALO10954299	19/05/2020	BANKWEST	Licensing fees for new DL103, Licensing fees for new DL103	183.80	1	INV
7834565	21/05/2020	BANKWEST	Monthly charge for internet at Dalwallinu Recreation Centre - 7/5 to 6/6	89.00	1	INV
195079	23/05/2020	BANKWEST	Fuel for CEO vehicle	85.37	1	INV
DD15621.1	12/06/2020	Bond Administrator	Partial bond payment for - 1 Wasley St	-200.00	1	CSH
DD15630.1	26/06/2020	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Superannuation contributions	-8,893.31	1	CSH
DD15630.2	26/06/2020	MTAA Super	Superannuation contributions	-141.84	1	CSH
DD15630.3	26/06/2020	Australian Super	Superannuation contributions	-182.71	1	CSH
DD15630.4	26/06/2020	AUSTRALIA SUPER	Superannuation contributions	-686.38	1	CSH
DD15630.5	26/06/2020	THE TRUSTEE FOR COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	-407.79	1	CSH
DD15630.6	26/06/2020	Local Government Superannuation Scheme	Superannuation contributions	-758.24	1	CSH
DD15630.7	26/06/2020	Rest Industry Super	Superannuation contributions	-3,482.96	1	CSH
DD15630.8	26/06/2020	CBUS	Superannuation contributions	-262.89	1	CSH
DD15630.9	26/06/2020	Hostplus Superannuation Fund	Superannuation contributions	-45.74	1	CSH
DD15637.1	29/06/2020	Bond Administrator	Final bond payment - 1 Wasley ST	-140.00	1	CSH

REPORT TOTALS

<u>Bank Code</u>	<u>Bank Name</u>	<u>Description</u>	<u>Total</u>
1	Municipal - 536591-4	Direct Debit Superannuation Payments June 2020	-26,944.67
1	Municipal - 536591-4	Direct Debit Credit Card Payments June 2020	-1,447.84
1	Municipal - 536591-4	Direct Debit Bond Administrator	-340.00
Total			-28,732.51

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10789	05/06/2020	CUTTING EDGES	12 x cutting edges for DL 122	1		4,005.81
INV 3278273	15/05/2020	CUTTING EDGES	Parts for Hitachi DL 9138		1,951.23	
INV 3279216	28/05/2020	CUTTING EDGES	12 x cutting edges for DL 122		2,054.58	
EFT10790	05/06/2020	ANGELLA ROSEMARY DAVEY	Allocation towards fitbit purchase - to be reimbursed by LGIS	1		150.00
INV 200520-1	20/05/2020	ANGELLA ROSEMARY DAVEY	Allocation towards fitbit purchase - to be reimbursed by LGIS		150.00	
EFT10791	05/06/2020	RBC - RURAL	Meterplan Charge for Photocopiers - May 20	1		663.28
INV 00027735	25/05/2020	RBC - RURAL	Meterplan Charge for Photocopiers - May 20		663.28	
EFT10792	05/06/2020	JASON SIGNMAKERS	Directional signage Wheatlands Motel	1		110.35
INV 208690	26/05/2020	JASON SIGNMAKERS	Directional signage Wheatlands Motel, Directional signage Wheatlands Motel		110.35	
EFT10793	05/06/2020	WATER CORPORATION	Water usage/service standpipe Hathway Dr - 18/3 to 18/5	1		15,042.16
INV 90078418	19/05/2020	WATER CORPORATION	Water usage/service standpipe Hathway Dr - 18/3 to 18/5		8,314.56	
INV 90078412	26/05/2020	WATER CORPORATION	Kalannie town hall, usage 20/3 to 25/5		97.28	
INV 90784222	26/05/2020	WATER CORPORATION	Kalannie Caravan park - usage 20/3 to 25/5 & service 1/5 to 30/6		293.64	
INV 90078410	26/05/2020	WATER CORPORATION	Kalannie Sports pavillion -water usage 20/3 to 25/5, Kalannie oval - water usage 20/3 to 25/5		6,336.68	
EFT10794	05/06/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL103 - May 20	1		1,307.79
INV MAY20	31/05/2020	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	Fuel Purchases - DL186-May 20, Fuel Purchases - May 20 - DL492, Fuel Purchases - DL281 - May 20, Fuel Purchases - DL2 - May 20, Fuel Purchases - DL103 - May 20, Fuel Purchases - DL89 - May 20, Fuel Purchases - DL103 - admin fee - May 20		1,307.79	
EFT10795	05/06/2020	AUSTRALIA POST - SHIRE	Australia Post Charges - 01/07/2019 to 30/06/2020	1		163.05
INV 10096363	03/06/2020	AUSTRALIA POST - SHIRE	Australia Post Charges - 01/07/2019 to 30/06/2020		163.05	
EFT10796	05/06/2020	DALWALLINU MOTORS	Fuel for sundry plant for May 20	1		480.59

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 19747	31/05/2020	DALWALLINU MOTORS	Fuel for sundry plant for May 20, Fuel for DL89 for May 20		480.59	
EFT10797	05/06/2020	BOC LIMITED	Container Rental for, 28/4 to 28/5 for R020G Industrial Oxygen, R040G Acetylene, R060F3VIPR Argoshield	1		37.69
INV 5004994029/05/2020		BOC LIMITED	Container Rental for, 28/4 to 28/5 for R020G Industrial Oxygen, R040G Acetylene, R060F3VIPR Argoshield		37.69	
EFT10798	05/06/2020	AVON WASTE	Domestic waste collections for May 20	1		15,213.06
INV 0003895631/05/2020		AVON WASTE	Domestic waste collections for May 20, Commercial waste collections for May 20, Recycling service collections for May 20, Additional Monday services for May 20, Street bin collections for May 20, Processing charges kerbside recycling services for May 20, Processing charges frontlift recycling services for May 20, Bulk Recycling - May 20		15,213.06	
EFT10799	05/06/2020	TELSTRA	Medical Centre phone usage to 18/5 & service to 18/6/20	1		96.02
INV 7839697023/05/2020		TELSTRA	Medical Centre phone usage to 18/5 & service to 18/6/20		96.02	
EFT10800	05/06/2020	KALANNIE BURAKIN FOOTBALL CLUB	Community grant 2020 Kalannie Tennis Club	1		1,870.00
INV 260520	26/05/2020	KALANNIE BURAKIN FOOTBALL CLUB	Community grant 2020 Kalannie Tennis Club		1,870.00	
EFT10801	05/06/2020	OFFICEWORKS	Shire Admin Stationery Order - May 2020	1		1,152.27
INV 4858677515/05/2020		OFFICEWORKS	Shire Admin Stationery Order - May 2020		563.54	
INV 4883107329/05/2020		OFFICEWORKS	Kleenex Optimum Hand Towel 120 x 20 for cleaner stock, , Stationery Order May 2020		588.73	
EFT10802	05/06/2020	ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships collected for May 20	1		149.00
INV MAYM/S03/06/2020		ST JOHN AMBULANCE DALWALLINU	St John Ambulance memberships collected for May 20		149.00	
EFT10803	05/06/2020	SYNERGY	Streetlights tariff - 25/4/19 to 24/5/20	1		9,359.44
INV 3962659021/05/2020		SYNERGY	Shire admin, supply/usage 16/4 to 20/5, Shire admin council chambers, supply/usage 16/4 to 20/5		813.25	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9741694021/05/2020		SYNERGY	Squash Club - electricity usage 16/4 to 20/5, Sports Club - electricity usage 16/4 to 20/5, Golf Club - electricity usage 16/4 to 20/5, Sports Club residence - electricity usage 16/4 to 20/5, Gym - electricity usage 16/4 to 20/5, Recreation Centre - electricity usage 16/4 to 20/5, Aquatic Centre - electricity usage 16/4 to 20/5		2,699.04	
INV 3315791128/05/2020		SYNERGY	U4/11 James - electricity supply/usage - 5/5 to 19/5		75.45	
INV 7153362702/06/2020		SYNERGY	Streetlights tariff - 25/4/19 to 24/5/20		5,771.70	
EFT10804	05/06/2020	Department Of Fire And Emergency Services	2019/20 Q4 ESL contribution	1		8,313.80
INV 150609	21/05/2020	Department Of Fire And Emergency Services	2019/20 Q4 ESL contribution		8,313.80	
EFT10805	05/06/2020	WUBIN PROGRESS ASSOC INC	Sales of Prepared to Pioneer for May 20	1		137.00
INV PTOPION3/06/2020		WUBIN PROGRESS ASSOC INC	Sales of Prepared to Pioneer for May 20		112.00	
INV 5GRAVE03/06/2020		WUBIN PROGRESS ASSOC INC	Sale of 5 Graves in Dalwallinu for May 20		25.00	
EFT10806	05/06/2020	Refuel Australia	10,000 litres of Diesel for the Shire Depot	1		9,757.60
INV 0147001705/05/2020		Refuel Australia	10,000 litres of Diesel for the Shire Depot		9,650.00	
INV 0147340311/05/2020		Refuel Australia	1 carton of grease cartridges for Depot		107.60	
EFT10807	05/06/2020	PJ BYWATERS & CO	Float grader from Hourigan Rd to Buntine Marchagee Rd	1		742.50
INV 42338	02/06/2020	PJ BYWATERS & CO	Float grader from Hourigan Rd to Buntine Marchagee Rd		742.50	
EFT10808	05/06/2020	ELECTRICAIR	Clean drains in Kalannie and Dalwallinu	1		30,613.50
INV 0000381222/05/2020		ELECTRICAIR	Earthworks and footpath - Locke St		11,421.00	
INV 0000381922/05/2020		ELECTRICAIR	Clean drains in Kalannie and Dalwallinu		19,192.50	
EFT10809	05/06/2020	STATE LIBRARY OF WA	Inter-library loan freight recoup averaged for 2019/20	1		317.66
INV RIO2584115/05/2020		STATE LIBRARY OF WA	Inter-library loan freight recoup averaged for 2019/20		317.66	
EFT10810	05/06/2020	TRUCK CENTRE (WA) PTY LTD	2 x Southco truck bonnet latch - DL2478	1		286.74
INV 1591314-08/05/2020		TRUCK CENTRE (WA) PTY LTD	2 x Southco truck bonnet latch - DL2478		203.08	

Date: 03/07/2020
 Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1591412-(11/05/2020		TRUCK CENTRE (WA) PTY LTD	Bracket for latch DL 2478		83.66	
EFT10811	05/06/2020	WESTERN DIAGNOSTIC PATHOLOGY	Drug testing for selected employee 15/4/20	1		114.95
INV 3210810323/04/2020		WESTERN DIAGNOSTIC PATHOLOGY	Drug testing for selected employee 15/4/20		114.95	
EFT10812	05/06/2020	ROWDY'S ELECTRICAL	Unit 3/11 James St, investigate smoke alarm buzzing constantly.	1		925.63
INV 5178	28/04/2020	ROWDY'S ELECTRICAL	Repair light fault in Doug Burke's office		307.14	
INV 5185	11/05/2020	ROWDY'S ELECTRICAL	Fix lighting at 36 Annetts Rd main bedroom		90.43	
INV 5195	24/05/2020	ROWDY'S ELECTRICAL	Unit 3/11 James St, investigate smoke alarm buzzing constantly.		347.60	
INV 5203	24/05/2020	ROWDY'S ELECTRICAL	Fixing of fluro light in living area 4 Dowie St Dalwallinu		180.46	
EFT10813	05/06/2020	DAVE WATSON CONTRACTING PTY LTD	Trim trees to Western Power specification in Buntine and Wubin	1		3,795.00
INV 0000194322/05/2020		DAVE WATSON CONTRACTING PTY LTD	Trim trees to Western Power specification on Prior st , Locke St , Roche St Kalannie, Trim trees to Western Power specification in Buntine and Wubin		3,795.00	
EFT10814	05/06/2020	Benara Nurseries	Plants Leahy St upgrade	1		4,184.20
INV 593330	14/04/2020	Benara Nurseries	Plants Leahy St upgrade		4,184.20	
EFT10815	05/06/2020	Kate Kalem	Refund of cancelled swimming lessons for Sam & Ellie Roach 5/2 & 1/4	1		48.00
INV REFUND29/05/2020		Kate Kalem	Refund of cancelled swimming lessons for Sam & Ellie Roach 5/2 & 1/4		48.00	
EFT10816	05/06/2020	DALWALLINU PHARMACY	Hep B injections for outside/cleaning crew	1		418.52
INV 168255	09/04/2020	DALWALLINU PHARMACY	Medication for John Leonard workers compensation - Apr 20		82.89	
INV 168255	09/04/2020	DALWALLINU PHARMACY	Reversal of invoice entered twice in error		-82.89	
INV 169124	30/04/2020	DALWALLINU PHARMACY	Medication for John Leonard workers compensation - Apr 20		61.02	
INV 169124	30/04/2020	DALWALLINU PHARMACY	Reversal of invoice entered twice in error		-61.02	
INV MAY20	02/06/2020	DALWALLINU PHARMACY	Hep B injections for outside/cleaning crew		398.50	
INV 169807	02/06/2020	DALWALLINU PHARMACY	Medication for John Leonard workers compensation		20.02	

Date: 03/07/2020
 Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10817	05/06/2020	Ampac Debt Recovery	Debt recovery costs for A69802 - May 20	1		280.50
INV 65662	31/05/2020	Ampac Debt Recovery	Debt recovery costs for A69802 - May 20, Bailiff poundage fee A356 - May 20		280.50	
EFT10818	05/06/2020	Bitutek Pty Ltd	10mm seal - Dalwallinu-Kalannie Rd	1		299,938.10
INV 0000535620/05/2020		Bitutek Pty Ltd	6 Drums of Emulsion		1,386.00	
INV 0000538530/05/2020		Bitutek Pty Ltd	10mm seal - Dalwallinu-Kalannie Rd, 10mm seal- Meadows Rd		246,448.40	
INV 0000538630/05/2020		Bitutek Pty Ltd	14760m2 10mm primer seal & additional product - Buntine Marchagee Rd, 720 m2 14mm seal - Buntine Marchagee Rd		52,103.70	
EFT10819	05/06/2020	R n R Auto Electrics	Checked & repair aircon plus check and replace battery on DL024	1		3,062.85
INV 5821	28/05/2020	R n R Auto Electrics	Supply and fit new work lights plus replace globes in headlights - DL 122		1,064.76	
INV 5754	03/06/2020	R n R Auto Electrics	Checked & repair aircon plus check and replace battery on DL024		1,209.61	
INV 5968	03/06/2020	R n R Auto Electrics	Fix engine light and upgrade headlight globes on DL 80		255.20	
INV 5979	03/06/2020	R n R Auto Electrics	Fix rotating beacon on DL73		27.50	
INV 5942	03/06/2020	R n R Auto Electrics	Remove the fire brigade two way from DL281		115.50	
INV 6034	03/06/2020	R n R Auto Electrics	Supply a UHF 40 channel & antenna - DL194		390.28	
EFT10820	05/06/2020	Dalwallinu Hardware	Materials- Johnston St murals	1		5,463.39
INV 331861	01/05/2020	Dalwallinu Hardware	Turps & linseed oil - park furniture		44.00	
INV 331872	01/05/2020	Dalwallinu Hardware	Insect barrier spray - U3/11 James, Insect barrier spray - U4/11 James		33.50	
INV 331937	01/05/2020	Dalwallinu Hardware	Hooks for Council chambers		19.60	
INV 332341	05/05/2020	Dalwallinu Hardware	Boots for Georgia Cousins		199.95	
INV 332379	05/05/2020	Dalwallinu Hardware	Gumboots -Ty		25.75	
INV 332388	05/05/2020	Dalwallinu Hardware	Drill bit, bolt & nut, washers for mural		35.00	
INV 332524	06/05/2020	Dalwallinu Hardware	Materials- Johnston St murals		2,046.50	
INV 332649	07/05/2020	Dalwallinu Hardware	Bolts & pine for murals		39.43	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 332659	07/05/2020	Dalwallinu Hardware	25pk screws-murals		21.00	
INV 332722	07/05/2020	Dalwallinu Hardware	25pk screws & 4L multi prep white		88.75	
INV 332613	07/05/2020	Dalwallinu Hardware	Bushtucker & wettasoil - Leahy St		54.75	
INV 332648	07/05/2020	Dalwallinu Hardware	Sprinkler - Rec Ctr		6.10	
INV 332781	08/05/2020	Dalwallinu Hardware	25L water container & tap drum - DL134		30.10	
INV 332783	08/05/2020	Dalwallinu Hardware	Box screws - murals		33.00	
INV 332804	08/05/2020	Dalwallinu Hardware	Pine & screws - murals		80.41	
INV 333191	11/05/2020	Dalwallinu Hardware	Motor oil for sundry plant		37.75	
INV 333176	11/05/2020	Dalwallinu Hardware	Liquid nails - murals		14.20	
INV 333263	11/05/2020	Dalwallinu Hardware	Treated pine & liquid nails - murals		14.00	
INV 333260	11/05/2020	Dalwallinu Hardware	Yellow survey marker - Myers St		7.00	
INV 333238	11/05/2020	Dalwallinu Hardware	Trowels - DL515		40.00	
INV 333224	11/05/2020	Dalwallinu Hardware	Flat steel bar - murals		17.75	
INV 333222	11/05/2020	Dalwallinu Hardware	Duct tape & brown packing tape		8.30	
INV 333217	11/05/2020	Dalwallinu Hardware	Drill bit, screws, bolt & nut - murals		52.90	
INV 333300	12/05/2020	Dalwallinu Hardware	Screws & pine - murals		75.21	
INV 333371	12/05/2020	Dalwallinu Hardware	Drill bits & rivets - 8 Pioneer Place		9.90	
INV 333382	12/05/2020	Dalwallinu Hardware	8m tape measure magnetic - Will		36.75	
INV 333476	13/05/2020	Dalwallinu Hardware	Fertiliser - new plants Leahy St		27.20	
INV 333533	14/05/2020	Dalwallinu Hardware	Plastic bucket & trailer adaptor		42.40	
INV 333599	14/05/2020	Dalwallinu Hardware	Pine & metalshied epoxy - furniture Memorial Park		94.49	
INV 333630	14/05/2020	Dalwallinu Hardware	Key cut -Depot		41.70	
INV 333649	14/05/2020	Dalwallinu Hardware	Changing of locks for Discovery Centre Court Yard Office		112.44	
INV 333744	15/05/2020	Dalwallinu Hardware	Reticulation for 8 Pioneer Place		41.25	
INV 334131	19/05/2020	Dalwallinu Hardware	Locks for DDC		78.92	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 334163	19/05/2020	Dalwallinu Hardware	Growers pot & plastic bucket		5.95	
INV 334222	19/05/2020	Dalwallinu Hardware	5 x rapidset - signs		54.25	
INV 334242	20/05/2020	Dalwallinu Hardware	Adaptor for Kalannie sports ground		14.10	
INV 334256	20/05/2020	Dalwallinu Hardware	Gardena hose coupling - gardens		12.80	
INV 334363	21/05/2020	Dalwallinu Hardware	Assorted reticulation parts for Kalannie Park		410.31	
INV 334369	21/05/2020	Dalwallinu Hardware	Materials for 1 Wattle Close for general maintenance		172.30	
INV 334378	21/05/2020	Dalwallinu Hardware	Deluxe sink mixer - 38 Leahy St		76.75	
INV 334442	21/05/2020	Dalwallinu Hardware	Assorted reticulation for Kalannie Park		21.95	
INV 334671	23/05/2020	Dalwallinu Hardware	5lt garden sprayer - footpaths		28.75	
INV 334787	25/05/2020	Dalwallinu Hardware	Carded fuse wire - sewerage lagoon		2.70	
INV 334806	25/05/2020	Dalwallinu Hardware	Reticulation - Kalannie Park		26.85	
INV 334814	25/05/2020	Dalwallinu Hardware	New 4 Station controller for retic at Kalannie park		134.95	
INV 334878	25/05/2020	Dalwallinu Hardware	Reticulation - Kalannie park		19.58	
INV 334916	26/05/2020	Dalwallinu Hardware	Screen pet mesh - 36 Annetts Rd		53.50	
INV 334977	26/05/2020	Dalwallinu Hardware	Nuts & bolts - Memorial park furniture		23.10	
INV 335111	27/05/2020	Dalwallinu Hardware	Assorted reticulation for Kalannie Park		73.55	
INV 335076	27/05/2020	Dalwallinu Hardware	Sugar soap - Kalannie park		5.50	
INV 335070	27/05/2020	Dalwallinu Hardware	Paint - Kalannie Park		8.50	
INV 335023	27/05/2020	Dalwallinu Hardware	Ceiling Paint - 1 Wattle close		116.75	
INV 335021	27/05/2020	Dalwallinu Hardware	Poly parts for Kalannie park		15.25	
INV 335172	28/05/2020	Dalwallinu Hardware	Pulley awning & sash cord - Kalannie park		51.70	
INV 335236	28/05/2020	Dalwallinu Hardware	Recticulation Parts for Kalannie Park		357.60	
INV 335139	28/05/2020	Dalwallinu Hardware	Screws for Kalannie playground		12.00	
INV 335126	28/05/2020	Dalwallinu Hardware	6 x rapidset for signs		65.10	
INV 335125	28/05/2020	Dalwallinu Hardware	Scrubbing brush & garden pressure sprayer		14.70	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 335122	28/05/2020	Dalwallinu Hardware	Screen door closer & entrance set - 40 Leahy St		66.25	
INV 335123	28/05/2020	Dalwallinu Hardware	Micro drippers & joiners for Kalannie Park		68.40	
INV 335124	28/05/2020	Dalwallinu Hardware	Nuts, screws, washers for Low Loader		21.30	
INV 335352	29/05/2020	Dalwallinu Hardware	Nuts & bolts - signs		5.20	
INV 335362	29/05/2020	Dalwallinu Hardware	Screws for signs		13.75	
EFT10821	05/06/2020	Industrial Automation Group Pty Ltd	Replacement of standpipe card reader and associated labour	1		1,136.30
INV SINV-13922/05/2020		Industrial Automation Group Pty Ltd	Replacement of standpipe card reader and associated labour		1,136.30	
EFT10822	05/06/2020	P & J Transport Pty Ltd	Freight on emulsion ex Bitutek	1		459.80
INV 0000357302/06/2020		P & J Transport Pty Ltd	Freight on blades ex cutting edge - DL9138, Freight on emulsion ex Bitutek, Freight on plants for Leahy St ex Plantrite		291.50	
INV 0000358402/06/2020		P & J Transport Pty Ltd	Freight Charges on goods ex Astro Synthetic		168.30	
EFT10823	05/06/2020	Ixom Operations Pty Ltd	Container Service Fee - sewerage scheme - May 20	1		126.85
INV 6253898	31/05/2020	Ixom Operations Pty Ltd	Container Service Fee - sewerage scheme - May 20, Container Service Fee - pool - May 20		126.85	
EFT10824	05/06/2020	Marketforce Pty Ltd	Local Government Tender add - RFT04- Civil Works Bells Street 02/05/2020	1		262.35
INV 33300	27/05/2020	Marketforce Pty Ltd	Local Government Tender add - RFT04- Civil Works Bells Street 02/05/2020		273.57	
INV 34310	02/06/2020	Marketforce Pty Ltd	Early settlement discount for Marketforce inv 32967		-11.22	
EFT10825	05/06/2020	Liberty Plumbing & Gas	Water service isolation in new BBQ area Kalannie	1		803.00
INV INV-116127/05/2020		Liberty Plumbing & Gas	New cistern installed at Kalannie Hall Toilet., Water service isolation in new BBQ area Kalannie, Repairs to hot water system at 68 Annetts rd Dalwallinu		803.00	
EFT10826	05/06/2020	Moore Stephens	2020 Financial Management workshop and Management Reporting workshop online 22 and 29 May 2020	1		2,191.20
INV 1035	14/04/2020	Moore Stephens	2020 Financial Management workshop and Management Reporting workshop online 22 and 29 May 2020		2,191.20	

Date: 03/07/2020
 Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10827	05/06/2020	William John Armstrong	Enamel killrost & shackle - flag pole	1		20.99
INV 524346	28/05/2020	William John Armstrong	Enamel killrost & shackle - flag pole		17.79	
INV 524316	28/05/2020	William John Armstrong	Washers for rubbish bin @ Kalannie Park		3.20	
EFT10828	05/06/2020	Totally Workwear Joondalup	Hats and cleaners uniforms	1		520.90
INV 7200451113/05/2020		Totally Workwear Joondalup	Hats and cleaners uniforms		520.90	
EFT10829	05/06/2020	E Fire & Safety	Routine Maintenane of Fire Detection System - Admin Building, 1/5 to 31/5	1		495.00
INV 522018	19/05/2020	E Fire & Safety	Routine Maintenane of Fire Detection System - Admin Building, 1/5 to 31/5		495.00	
EFT10830	05/06/2020	Department Of Mines, Industry Regulations And Safety	BSL Levy collected for the month of May 20	1		113.30
INV BSLMAY03/06/2020		Department Of Mines, Industry Regulations And Safety	BSL Levy collected for the month of May 20		113.30	
EFT10831	05/06/2020	RICOH FINANCE	Lease Fees for admin photocopiers - May 20	1		507.09
INV 259057	11/05/2020	RICOH FINANCE	Lease Fees for admin photocopiers - May 20		507.09	
EFT10832	05/06/2020	Domain Digital	Wireless Access Point, HP Multifunction Printer and Switches for Library	1		187.00
INV CW7456	29/05/2020	Domain Digital	Wireless Access Point, HP Multifunction Printer and Switches for Library		187.00	
EFT10833	05/06/2020	Sun Solutions	Blinds- Recreation Centre function room entry doors	1		1,030.70
INV 0000630725/05/2020		Sun Solutions	Blinds- Recreation Centre function room entry doors		1,030.70	
EFT10834	05/06/2020	Twinkarri Pty Ltd	Road verge mulching	1		37,950.00
INV INV-594	24/05/2020	Twinkarri Pty Ltd	Road verge mulching		37,950.00	
EFT10835	05/06/2020	Kleen West Distributors	Cleaning products for Shire	1		694.65
INV 0004743815/05/2020		Kleen West Distributors	Cleaning products for Shire,		694.65	
EFT10836	05/06/2020	JP PROMOTIONS	1 x Men's Soft shell jacket, J3880, in XXL for Angella Davey	1		183.87

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV205301/06/2020		JP PROMOTIONS	1 x Men's Soft shell jacket, J3880, in XXL for Angella Davey, 1 x black unisex polo PS209, in XXL for Angella Davey, Shire of Dalwallinu logo embroidery on both items, Freight on uniforms as ordered.		183.87	
EFT10837	05/06/2020	Plant Force Investments Pty Ltd T/A PLANTRITE	Packaging plants Leahy St upgrade	1		55.00
INV 0003136429/05/2020		Plant Force Investments Pty Ltd T/A PLANTRITE	Packaging plants Leahy St upgrade		55.00	
EFT10838	05/06/2020	Nick Zafir	Johnston St murals	1		4,802.50
INV ZAF013	17/05/2020	Nick Zafir	Johnston St murals		4,802.50	
EFT10839	05/06/2020	A.D. ENGINEERING INTERNATIONAL PTY LTD	2x AD322 speed display signs for Kalannie.	1		12,584.00
INV 30002	28/05/2020	A.D. ENGINEERING INTERNATIONAL PTY LTD	2x AD322 speed display signs for Kalannie.		12,584.00	
EFT10840	05/06/2020	BOEKEMAN MACHINERY	45k Service for DL 2, 20/5 Boekeman Machinery Dalwallinu	1		558.26
INV 291422	26/05/2020	BOEKEMAN MACHINERY	45k Service for DL 2, 20/5 Boekeman Machinery Dalwallinu		558.26	
EFT10841	05/06/2020	WA LOCAL GOVERNMENT ASSOCIATION	Transfer of all Council Meetings documents from Document Centre to Council Meetings module	1		900.00
INV I3082118	11/05/2020	WA LOCAL GOVERNMENT ASSOCIATION	Transfer of all Council Meetings documents from Document Centre to Council Meetings module		900.00	
EFT10842	05/06/2020	LANDGATE	Consolidated mining tenement roll	1		350.25
INV 356366-1	19/05/2020	LANDGATE	Consolidated mining tenement roll		350.25	
EFT10843	05/06/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL - review of system	1		50.00
INV 0005690820/05/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL - review of system		25.00	
INV 0005694227/05/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Locally - Review of system		25.00	
EFT10844	18/06/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message June 2020	1		69.00
INV INV1362	04/06/2020	West Coast Media/West Coast On Hold	Monthly On Hold Message June 2020		69.00	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10845	18/06/2020	BP ROADHOUSE	Fuel for Wubin Fire Truck - May 2020	1		86.09
INV 82	31/05/2020	BP ROADHOUSE	Fuel for Wubin Fire Truck - May 2020		86.09	
EFT10846	18/06/2020	JOHN R WALLIS ENGINEERING	Female & male hose tails, clamps & water suction hose for DL80	1		685.89
INV INV-149008/05/2020		JOHN R WALLIS ENGINEERING	Hose clamp & "Do not overtake" sign for low loader, Hydraulic hose & crimps - DL9138 loader, Reducing nipple,bulk head & coupling for DL122, Brass fitting for DL80, Bolts & washers for DL80, Bolt & nyloc nut for DL024, Nitto female fitting for DL420, Female & male hose tails, clamps & water suction hose for DL80, Wheel bearing , elbow & gas strut for sundry plant		685.89	
EFT10847	18/06/2020	RBC - RURAL	Meterplan Charge for Photocopiers - to 17/6/20	1		1,012.51
INV 0002783216/06/2020		RBC - RURAL	Photocopier service - travel charge - no fault found		132.00	
INV 0002787917/06/2020		RBC - RURAL	Meterplan Charge for Photocopiers - to 17/6/20		880.51	
EFT10848	18/06/2020	JASON SIGNMAKERS	Street Blades for Dalwallinu Shire	1		4,859.16
INV 208952	04/06/2020	JASON SIGNMAKERS	Street Blades for Dalwallinu Shire		2,146.72	
INV 209107	10/06/2020	JASON SIGNMAKERS	Shire of Dalwallinu new brand - highway signage		757.58	
INV 209203	11/06/2020	JASON SIGNMAKERS	Yellow powder coated posts x 37, Emergency Vehicle Parking Sign, Post Caps x 37		1,899.68	
INV 209237	12/06/2020	JASON SIGNMAKERS	Police Station double sided directional sign		55.18	
EFT10849	18/06/2020	DALLY AG SUPPLIES	2 x 5 watt hand held two ways, cig lighter charger cable & separate mic/speakers for handsfree use	1		1,812.00
INV 0036379511/02/2020		DALLY AG SUPPLIES	Replacement of set top box for 6B Cousins Rd Dalwallinu		295.00	
INV 0036384128/03/2020		DALLY AG SUPPLIES	New remote for spare decoder (old one repaired)		45.00	
INV 0036391230/04/2020		DALLY AG SUPPLIES	2 x 5 watt hand held two ways, cig lighter charger cable & separate mic/speakers for handsfree use		1,177.00	
INV 0036391230/04/2020		DALLY AG SUPPLIES	New Decoder box for 40 Leahy st Dalwallinu		295.00	
EFT10850	18/06/2020	Bridgestone Service Centre Dalwallinu	Fit 6 x 215/75R17.5 new tyres on DL121	1		2,250.50
INV 76619	11/06/2020	Bridgestone Service Centre Dalwallinu	2 Tyres for DL 281		70.00	

Date: 03/07/2020
 Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 76624	11/06/2020	Bridgestone Service Centre Dalwallinu	Fit 6 x 215/75R17.5 new tyres on DL121		2,180.50	
EFT10851	18/06/2020	TELSTRA	Foundation module charges & SMS messages	1		4,725.49
INV 7844693014/06/2020	18/06/2020	TELSTRA	Admin line 1 - rent to 6/7, Medical Centre - usage to 6/6 & rent to 6/7, Caravan Park - usage to 6/6 & rent to 6/7, Aquatic Ctr - usage to 6/6 & rent to 6/7, Admin line 4 - usage to 6/6 & rent to 6/7, Visitor Centre - usage to 6/6 & rent to 6/7, Admin internet line - usage to 6/6 & rent to 6/7, Bush fire radio line - usage to 6/6 & rent to 6/7, Medical Centre - rent to 6/7, Medical Centre - usage to 6/6 & rent to 6/7, Works Depot - usage to 6/6 & rent to 6/7, Works Depot - rent to 6/7, HPT/CTT line - rent to 6/7, Licensing modem line - rent to 6/7, EFTPOS line - rent to 6/7, 6A Cousins Rd - usage to 6/6 & rent to 6/7, Misc credit, Deputy CEO mobile - rent to 6/7, Manager Works Supervisor mobile - rent to 6/7, CEO mobile - rent to 6/7, Works Supervisor mobile - rent to 6/7, MRDS mobile - rent to 6/7, I-pads for Councillors & 1 for admin - rent to 6/7, I-pads for Councillors & 1 for admin - rent to 6/7 (gst free), Admin internet backup - rent to 6/7, Rec Ctr internet - rent to 6/7, Dalwallinu Caravan park - rent to 6/7, Dalwallinu Gym line - rent to 6/7, Admin fax machine line - directory charges & rent to 6/7, Main admin line - usage to 6/6, directory charges & rent to 6/7, SPMO line - usage to 6/6, Lot 504 Salmon Gum, rent to 6/7, Foundation module charges & SMS messages, Telstra discount		4,725.49	
EFT10852	18/06/2020	Building and Construction Industry Training Board Training Board	BCITF Levy collected for 44 Deacon St	1		665.39
INV INV-446316/06/2020	18/06/2020	Building and Construction Industry Training Board Training Board	BCITF Levy collected for 44 Deacon St		665.39	
EFT10853	18/06/2020	SYNERGY	DDC, electricity usage & supply - 13/5 to 9/6	1		1,170.06
INV 1073087110/06/2020	18/06/2020	SYNERGY	DDC, electricity usage & supply - 13/5 to 9/6		1,170.06	
EFT10854	18/06/2020	WUBIN PROGRESS ASSOC INC	Contribution towards maintenance and operation of Wheatbin Museum as per 2019-2020 budget	1		1,000.00
INV ANNUAI05/06/2020	18/06/2020	WUBIN PROGRESS ASSOC INC	Contribution towards maintenance and operation of Wheatbin Museum as per 2019-2020 budget		1,000.00	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10855	18/06/2020	Refuel Australia	Diesel for Dalwallinu Shire Depot	1		11,004.00
INV 0148985903/06/2020		Refuel Australia	Diesel for Dalwallinu Shire Depot		11,004.00	
EFT10856	18/06/2020	PJ BYWATERS & CO	Watercart hire on Hourigan Rd	1		41,742.25
INV 42364	16/06/2020	PJ BYWATERS & CO	Watercart hire on Hourigan Rd		8,093.25	
INV 42367	16/06/2020	PJ BYWATERS & CO	For watercart hire on Thompson Rd, Float DL 9138 from Buntine Marchagee Rd to Sanderson Rd		8,316.00	
INV 42366	16/06/2020	PJ BYWATERS & CO	Please cart gravel onto Sanderson Rd		6,512.00	
INV 42365	16/06/2020	PJ BYWATERS & CO	For watercart hire on Buntine Marchagee Rd		6,237.00	
INV 42362	16/06/2020	PJ BYWATERS & CO	Please cart gravel onto Roche st		3,052.50	
INV 42363	16/06/2020	PJ BYWATERS & CO	Please cart blue metal from Bunketch Rd to Centre Rd x 2 road trains		5,189.25	
INV 42368	17/06/2020	PJ BYWATERS & CO	Cart gravel - Thompson Rd, Water cart hire - Thompson Rd		4,342.25	
EFT10857	18/06/2020	ELECTRICAIR	Diconnection of power Buntine Emergency Services Shed	1		3,387.10
INV 0000383715/06/2020		ELECTRICAIR	Diconnection of power Buntine Emergency Services Shed		3,387.10	
EFT10858	18/06/2020	THE HONDA SHOP	2x new 10mm Butterfly heads for whipper snippers	1		53.55
INV 186772	05/06/2020	THE HONDA SHOP	2x new 10mm Butterfly heads for whipper snippers		53.55	
EFT10859	18/06/2020	J & B SAWYER	Gravel taken from Sawyer's Gowrie Road pit for works on Dalwallinu Kalannie Road	1		7,669.20
INV GR 2901-11/06/2020		J & B SAWYER	Gravel taken from Sawyer's Gowrie Road pit for works on Dalwallinu Kalannie Road, Gravel taken from Sawyer's Hourigan Road pit for works on Hourigan Road		7,669.20	
EFT10860	18/06/2020	LGIS RISK MANAGEMENT	Regional Risk Co-ordinator program 2019-20 - 2nd instalment	1		7,834.20
INV 156-020408/06/2020		LGIS RISK MANAGEMENT	Regional Risk Co-ordinator program 2019-20 - 2nd instalment		7,834.20	
EFT10861	18/06/2020	MOORA GLASS SERVICE	Weather Strips for the DDC front glass doors & installation	1		278.30
INV INV-288910/06/2020		MOORA GLASS SERVICE	Weather Strips for the DDC front glass doors & installation		278.30	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10862	18/06/2020	ROWDY'S ELECTRICAL	Kalannie Park - Install power point in board for retic	1		935.37
INV 5206	24/05/2020	ROWDY'S ELECTRICAL	Kalannie Park - Install power point in board for retic		588.94	
INV 5205	24/05/2020	ROWDY'S ELECTRICAL	Richardson park lights-traced fault to timer & replaced		346.43	
EFT10863	18/06/2020	WESTERN RURAL EARTHMOVING	Please push 6000m3 of gravel at Dodds pit	1		11,572.00
INV 2887	28/05/2020	WESTERN RURAL EARTHMOVING	Please push 6000m3 of gravel at Dodds pit, For dry hire of Bobcat with auger		7,656.00	
INV 2895	30/05/2020	WESTERN RURAL EARTHMOVING	Float shift loader from Depot to Kalannie, Float shift grader from depot to Thompson Rd		1,430.00	
INV 2894	30/05/2020	WESTERN RURAL EARTHMOVING	Float shift multi tyred roller DL 203 from Hourigan Rd to Thompson Rd, Float shift front end loader from Sanderson Rd back to depot		1,430.00	
INV 2893	30/05/2020	WESTERN RURAL EARTHMOVING	For hire of bobcat and auger - landscaping		1,056.00	
EFT10864	18/06/2020	Dalwallinu Windscreen Service	Installation of new windscreen for DL 147 Fuso Truck	1		1,037.00
INV 831	07/05/2020	Dalwallinu Windscreen Service	Installation of new windscreen for DL 147 Fuso Truck		677.00	
INV 1133	09/06/2020	Dalwallinu Windscreen Service	Windscreen mouldings for Hino Dual cab DL 515		360.00	
EFT10865	18/06/2020	Bitutek Pty Ltd	24850M2 14mm seal Buntine Marchagee Rd	1		93,212.35
INV 0000538430/05/2020		Bitutek Pty Ltd	24850M2 14mm seal Buntine Marchagee Rd		93,212.35	
EFT10866	18/06/2020	Bryan Rural Service	Townsite verge spraying	1		1,527.50
INV ZC91618(12/06/2020		Bryan Rural Service	Townsite verge spraying		1,527.50	
EFT10867	18/06/2020	Hanks Maintenance And General	General maintenance of Kalannie Parks & Gardens - 2/3 to 24/3	1		2,502.50
INV 103	11/06/2020	Hanks Maintenance And General	General maintenance of Kalannie Parks & Gardens - 2/3 to 24/3		2,502.50	
EFT10868	18/06/2020	R n R Auto Electrics	Mini Relay 12V 40 amp & labour for trailer broom	1		138.05
INV 6075	17/06/2020	R n R Auto Electrics	Mini Relay 12V 40 amp & labour for trailer broom		138.05	
EFT10869	18/06/2020	McLeods Barristers & Solicitors	Legal Advice - In Person attendance at Council Meetings	1		4,973.13
INV 113460	30/04/2020	McLeods Barristers & Solicitors	Legal Advice - In Person attendance at Council Meetings		4,973.13	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10870	18/06/2020	P & J Transport Pty Ltd	Freight Charges on goods ex Cutting Edges for DL122	1		91.30
INV 0000362015/06/2020	18/06/2020	P & J Transport Pty Ltd	Freight Charges on goods ex Cutting Edges for DL122		91.30	
EFT10871	18/06/2020	William James Taylor	Rent reimbursement to Will Taylor in lieu of housing allowance as per contract	1		400.00
INV RENTRE116/06/2020	18/06/2020	William James Taylor	Rent reimbursement to Will Taylor in lieu of housing allowance as per contract		400.00	
EFT10872	18/06/2020	Wa Contract Ranger Services Pty Ltd	Contract Ranger Services- 18/5 & 6/6	1		1,683.00
INV 02723	06/06/2020	Wa Contract Ranger Services Pty Ltd	Contract Ranger Services- 18/5 & 6/6		1,683.00	
EFT10873	18/06/2020	Dalwallinu Foodworks	Assorted goods for Council as selected by shire staff for May 20 - crackers,nuts,savouries,biscuits & dip	1		138.34
INV MAY20	08/06/2020	Dalwallinu Foodworks	Assorted goods as selected by shire staff for May 20 - milk, Assorted goods for Council as selected by shire staff for May 20 - crackers,nuts,savouries,biscuits & dip, Assorted goods for Council as selected by shire staff for May 20 - crackers,nuts,savouries & dip-gst free, Oven kleen for bbq's - Kalannie		138.34	
EFT10874	18/06/2020	BCW Air	Service on evap air con -23 Rayner St	1		121.00
INV 0000108810/06/2020	18/06/2020	BCW Air	Service on evap air con -23 Rayner St		121.00	
EFT10875	18/06/2020	LinkForce Holdings Pty Ltd	Dig a new hole at Dalwallinu tip	1		5,742.00
INV 153	11/06/2020	LinkForce Holdings Pty Ltd	Dig a new hole at Kalannie tip, Dig a new hole at Dalwallinu tip		5,742.00	
EFT10876	18/06/2020	Deep Bush Mechanical	Fitted new PTO to truck DL80,, including putting exhaust,dash, floor & seat back.	1		8,771.22
INV 1063	04/06/2020	Deep Bush Mechanical	Fitted new PTO to truck DL80,, including putting exhaust,dash, floor & seat back.		4,106.61	
INV 1081	04/06/2020	Deep Bush Mechanical	Replace & fit new hydraulic coupling - DL80		215.00	
INV 1083	04/06/2020	Deep Bush Mechanical	Remove bolts & replace cutting edge - DL9039 roller		390.50	
INV 1082	04/06/2020	Deep Bush Mechanical	Service roller for 500hr on DL9039 - dran & replace oil/fuel filters,replace air cleaner & de-grease machine		822.71	
INV 1088	09/06/2020	Deep Bush Mechanical	replace 2 x 80mm ball valves - DL10324 water tanker		417.96	

Date: 03/07/2020
 Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1062	09/06/2020	Deep Bush Mechanical	Inspect & remove tool box cabinet, panel beat & refit with new fabricated mount straps - DL024		539.00	
INV 1059	09/06/2020	Deep Bush Mechanical	Site travel,check brake fault, strip cams & cleaned tubes, remove & fit new cam bushes & shafts, grease cam tubes & adjusters, refit tyres, axles & re-check brakes on DL1207 Mack truck		2,279.44	
EFT10877	18/06/2020	Red Dust Holdings Pty Ltd	Grader hire - Sanderson Rd	1		95,095.00
INV 0000343731/05/2020		Red Dust Holdings Pty Ltd	Grader hire -Hourigan Rd, Grader hire -Buntine-Marchagee Rd, Grader hire -Nugadong-East Rd, Grader hire - Thompson Rd, Grader hire - Sanderson Rd, Grader hire - Nadjimai Rd, Grader hire - Sutherland Rd		95,095.00	
EFT10878	18/06/2020	Geko	Cut hole and weld in tie down lug,replace aluminium tread plate with F255 mild steel grating stock panel and supports on Semi Float	1		8,685.82
INV 15261	10/06/2020	Geko	Cut hole and weld in tie down lug,replace aluminium tread plate with F255 mild steel grating stock panel and supports on Semi Float ,		4,004.00	
INV 15259	10/06/2020	Geko	Fit Ladder to sewerage truck DL 159		1,382.48	
INV 15257	10/06/2020	Geko	Design, Fabricate and Install A Frame towing Frame for Hilux Ute DL 275		1,030.48	
INV 15256	10/06/2020	Geko	Remove and replace broken leaf spring on Semi Tanker DL 10324		1,569.48	
INV 15258	10/06/2020	Geko	Remove & replace rusted out base on spreader		699.38	
EFT10879	18/06/2020	LV & EM Dodd & Sons	Gravel taken from Vic Dodd's pit for works on Roche Street, Kalannie	1		459.80
INV GR ROCH1/06/2020		LV & EM Dodd & Sons	Gravel taken from Vic Dodd's pit for works on Roche Street, Kalannie		459.80	
EFT10880	18/06/2020	Domain Digital	Provision of IT Services & cloud storage - monthly billing for June 20 RFT2019-08	1		2,894.10
INV SLA-P67401/06/2020		Domain Digital	IT site management for Dalwallinu Recreation Centre - monthly billing for June 20		552.20	
INV SLA-P67401/06/2020		Domain Digital	Provision of IT Services & cloud storage - monthly billing for June 20 RFT2019-08		2,341.90	
EFT10881	18/06/2020	Cody Thorne	As per Quote #111 Dismantle & removal of Golf Club asbestos ablation block	1		3,300.00

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 111	15/06/2020	Cody Thorne	As per Quote #111 Dismantle & removal of Golf Club asbestos ablation block		3,300.00	
EFT10882	18/06/2020	Twinkarri Pty Ltd	Verge Mulching	1		37,950.00
INV INV-595	06/06/2020	Twinkarri Pty Ltd	Verge Mulching		37,950.00	
EFT10883	18/06/2020	TELAIR PTY LTD	Shire Administration NBN Service Fee - 1/6-30/6/20	1		430.89
INV TA11981-31/05/2020		TELAIR PTY LTD	Shire Administration NBN Service Fee - 1/6-30/6/20		430.89	
EFT10884	18/06/2020	Niribi Farms	Gravel taken from for Buntine Marchagee Road	1		15,421.01
INV GR-12-1311/06/2020		Niribi Farms	Gravel taken from for Thompson Road - Capital Upgrade, Gravel taken from for Buntine Marchagee Road		15,421.01	
EFT10885	18/06/2020	Harrys Building & Maintenance	Repairs to ceiling and cornice in Dalwallinu Medical Centre	1		2,500.00
INV 17	15/06/2020	Harrys Building & Maintenance	Repairs to ceiling and cornice in Dalwallinu Medical Centre		2,500.00	
EFT10886	18/06/2020	Sporting Clays Western Australia	Reimbursement for cartridges used for 2020 Corella culls in Dalwallinu & Kalannie	1		722.00
INV 1001	27/04/2020	Sporting Clays Western Australia	Reimbursement for cartridges used for 2020 Corella culls in Dalwallinu & Kalannie		722.00	
EFT10887	18/06/2020	Fitzsimons & Son	Gravel taken for Buntine Marchagee Road	1		1,519.10
INV GR BUN-11/06/2020		Fitzsimons & Son	Gravel taken for Buntine Marchagee Road		1,519.10	
EFT10888	18/06/2020	BOEKEMAN MACHINERY	Transmitter assy & code/cut key for DL350 (1 spare key supplied free however additiional charge applies as incorrect key supplied to Boekeman's for duplicating).	1		456.70
INV 291416	26/05/2020	BOEKEMAN MACHINERY	Transmitter assy & code/cut key for DL350 (1 spare key supplied free however additiional charge applies as incorrect key supplied to Boekeman's for duplicating).		456.70	
EFT10889	18/06/2020	LANDGATE	Annual SLIP Subscription - Small Non Commercial Customer 29 May 2020 to 28 May 2021	1		2,318.00
INV 6672740004/06/2020		LANDGATE	Annual SLIP Subscription - Small Non Commercial Customer 29 May 2020 to 28 May 2021		2,318.00	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10890	18/06/2020	KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - 20 pages in issues 9-14	1		600.00
INV IV00000023/04/2020		KALANNIE COMMUNITY RESOURCE CENTRE	Kalannie Kapers Advertising - 20 pages in issues 9-14		600.00	
EFT10891	18/06/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL - review of systems	1		125.00
INV 0005697303/06/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL - review of systems		25.00	
INV 0005697403/06/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL- For Sale by Tender - Grader/truck		25.00	
INV 0005701910/06/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL- Draft planning-sea containers		25.00	
INV 0005702410/06/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL-Community resilience scorecard		25.00	
INV 0005701710/06/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - TL for sale by tender Grader/water truck		25.00	
EFT10892	30/06/2020	DALWALLINU MEDICAL CENTRE	Consult, admin & serology fees for Works staff Hep B injections	1		1,914.00
INV 12920-49 16/04/2020		DALWALLINU MEDICAL CENTRE	Consult, admin & serology fees for Works staff Hep B injections		1,914.00	
EFT10893	30/06/2020	KEITH LESLIE CARTER	Councillor K Carter - attendance Q4	1		1,339.80
INV MEMBEE29/06/2020		KEITH LESLIE CARTER	Councillor K Carter - travel Q4, Councillor K Carter - attendance Q4		1,339.80	
EFT10894	30/06/2020	ANITA DICKINS	Councillor A Dickins - attendance Q4	1		1,285.20
INV MEMBEE29/06/2020		ANITA DICKINS	Councillor A Dickins - travel Q4, Councillor A Dickins - attendance Q4		1,285.20	
EFT10895	30/06/2020	KAREN MARIE MCNEILL	Councillor K McNeill - attendance Q4	1		1,080.00
INV MEMBEE29/06/2020		KAREN MARIE MCNEILL	Councillor K McNeill - attendance Q4		1,080.00	
EFT10896	30/06/2020	T-QUIP	4x Top125-9450 rod t-bar, for DL 9048	1		17.10
INV 93249#1224/06/2020		T-QUIP	4x Top125-9450 rod t-bar, for DL 9048		17.10	
EFT10897	30/06/2020	JASON SIGNMAKERS	Posts for Digital signage	1		255.09

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 209530	24/06/2020	JASON SIGNMAKERS	Posts for Digital signage		255.09	
EFT10898	30/06/2020	KLEENHEAT GAS	Yearly facility fees - 6 cylinders - Dalw c/avn pk residence	1		950.40
INV 6058297131/05/2020		KLEENHEAT GAS	Yearly facility fees - 6 cylinders - Dalw c/avn pk residence, Yearly facility fees - 2 cylinders - Kalannie Sports Pavillion, Yearly facility fees - 2 cylinders - 65 Johnston St, Yearly facility fees - 2 cylinders - 13 Rayner St, Yearly facility fees - 2 cylinders - 15 Rayner St, Yearly facility fees - 2 cylinders - 1 Wasley St, Yearly facility fees - 1 cylinder - Dalw C/van park, Yearly facility fees - 1 cylinder - Lot 72 Prior St, Yearly facility fees - 2 cylinders - Lot 504 Salmon Gum, Yearly facility fees - 2 cylinders - Kalannie Hall, Yearly facility fees - 2 cylinders - Pithara Sports Pavillion		950.40	
EFT10899	30/06/2020	TELSTRA	Medical Ctr - phone usage to 8/7/20 and rental to 18/7/20	1		97.33
INV 7839697023/06/2020		TELSTRA	Medical Ctr - phone usage to 8/7/20 and rental to 18/7/20		97.33	
EFT10900	30/06/2020	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	Swimming Certificates for Dalwallinu Aquatic Centre	1		221.50
INV 117019	30/06/2020	THE ROYAL LIFE SAVING SOCIETY OF AUSTRALIA	Swimming Certificates for Dalwallinu Aquatic Centre		221.50	
EFT10901	30/06/2020	BURGESS RAWSON (WA) PTY LTD	Water usage at Kalannie Railway Station building 20 March to 25 May 2020	1		14.29
INV 8335	29/05/2020	BURGESS RAWSON (WA) PTY LTD	Water usage at Kalannie Railway Station building 20 March to 25 May 2020		14.29	
EFT10902	30/06/2020	KALANNIE BURAKIN FOOTBALL CLUB	Refund of annual hire fees for 2020 season as a result of covid 19	1		1,504.00
INV REFUND30/06/2020		KALANNIE BURAKIN FOOTBALL CLUB	Refund of annual hire fees for 2020 season as a result of covid 19		1,504.00	
EFT10903	30/06/2020	OFFICEWORKS	Order of mobile eftpos machine	1		103.95
INV 1027758717/06/2020		OFFICEWORKS	Order of mobile eftpos machine		103.95	
EFT10904	30/06/2020	WESTERN STABILISERS PTY LTD	Wet mixing widenings - Buntine Marchagee Rd	1		29,502.07
INV WS-2487 31/05/2020		WESTERN STABILISERS PTY LTD	Wet mixing widenings - Buntine Marchagee Rd, Mobilisation-Buntine Marchagee Rd		23,635.92	
INV WS-2486 31/05/2020		WESTERN STABILISERS PTY LTD	Cement stabilise floodway - Hourigan Rd		5,866.15	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10905	30/06/2020	SYNERGY	Aquatic Ctr - electricity supply/usage 21/5 to 17/6	1		3,208.50
INV 2936120517/06/2020		SYNERGY	Electricity at FM Radio Transmitter Xantippe 9 Apr to 10 June 2020		252.97	
INV 7975433117/06/2020		SYNERGY	Electricity usage Nugadong airstrip 9/4 to 10/6, Opening credit balance due to adjustments for estimated meter readings		80.07	
INV 3962659018/06/2020		SYNERGY	Electricity at Shire Admin Building 21 May to 17 June 2020, Electricity at Shire Admin Building Council Chambers 21 May to 17 June 2020		724.88	
INV 9741694018/06/2020		SYNERGY	Squash Club - electricity supply/usage 21/5 to 17/6, Sports Club - electricity supply/usage 21/5 to 17/6, Golf Club - electricity supply/usage 21/5 to 17/6, Sports Club residence - electricity supply/usage 21/5 to 17/6, Gym - electricity supply/usage 21/5 to 17/6, Rec Ctr - electricity supply/usage 21/5 to 17/6, Aquatic Ctr - electricity supply/usage 21/5 to 17/6		2,150.58	
EFT10906	30/06/2020	Pacific Brands Workwear Group Pty Ltd	Staff uniforms as selected by Angella Davey for 19/20	1		368.22
INV 1231160605/06/2020		Pacific Brands Workwear Group Pty Ltd	Staff uniforms as selected by Angella Davey for 19/20		368.22	
EFT10907	30/06/2020	STEVEN CLIFFORD CARTER	Councillor S Carter - attendance Q4	1		1,938.32
INV MEMBEE29/06/2020		STEVEN CLIFFORD CARTER	Councillor S Carter - travel Q4, Councillor S Carter - attendance Q4		1,938.32	
EFT10908	30/06/2020	Ampac Debt Recovery	Debt recovery costs for A69802 9 June 2020	1		66.00
INV 66461	18/06/2020	Ampac Debt Recovery	Debt recovery costs for A69802 9 June 2020		66.00	
EFT10909	30/06/2020	Hanks Maintenance And General	General maintenance of Kalannie Parks & Gardens - May 20	1		5,291.00
INV 105	30/06/2020	Hanks Maintenance And General	General maintenance of Kalannie Parks & Gardens - June 20		2,431.00	
INV 104	30/06/2020	Hanks Maintenance And General	General maintenance of Kalannie Parks & Gardens - May 20		2,860.00	
EFT10910	30/06/2020	R n R Auto Electrics	New 2 way for DL 515	1		471.47
INV 5956	25/06/2020	R n R Auto Electrics	De-gas DL024 in order for Deep Bush Mechanical works to take place		88.00	
INV 6182	30/06/2020	R n R Auto Electrics	New 2 way for DL 515		383.47	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10911	30/06/2020	Brett Henderson Boys	Councillor Brett H Boys - attendance Q4	1		1,080.00
INV MEMBEE29/06/2020		Brett Henderson Boys	Councillor Brett H Boys - attendance Q4		1,080.00	
EFT10912	30/06/2020	River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James)	1		808.50
INV DALW0229/06/2020		River Engineering	Consultant Services - Sewer Upgrade for McNeill Street (Leahy to James)		808.50	
EFT10913	30/06/2020	Raw Creative	Connectivity maps bike plan EOI	1		260.00
INV 0000289923/06/2020		Raw Creative	Connectivity maps bike plan EOI		260.00	
EFT10914	30/06/2020	William John Armstrong	Service on Ryobi Thicknesser	1		88.80
INV 18323	23/06/2020	William John Armstrong	Wood screws for Kalannie Pavillion		8.80	
INV 183153	27/06/2020	William John Armstrong	Service on Ryobi Thicknesser		80.00	
EFT10915	30/06/2020	Site Architecture Studio	Contract administration - defects - architect site visits	1		10,230.00
INV 102572	23/06/2020	Site Architecture Studio	Contract administration - defects - architect site visits		10,230.00	
EFT10916	30/06/2020	Engineering Technology Consultants Pty Ltd	Electrical Consultancy Services - site visit 4/6	1		1,732.50
INV 0002430324/06/2020		Engineering Technology Consultants Pty Ltd	Electrical Consultancy Services - site visit 4/6		1,732.50	
EFT10917	30/06/2020	S M W And C Unit Trust	Mechanical Services consultant fee for Recreation Centre upgrade - site visit - progress claim 5	1		2,200.00
INV 10259	22/06/2020	S M W And C Unit Trust	Mechanical Services consultant fee for Recreation Centre upgrade - site visit - progress claim 5,		2,200.00	
EFT10918	30/06/2020	BCW Air	Installation of whirly bird - Factory unit 1	1		898.15
INV 0000110823/06/2020		BCW Air	Service of ducted of air-conditioner at 2 Dungey Rd		121.00	
INV 0000110723/06/2020		BCW Air	Installation of whirly bird - Factory unit 1, Installation of whirly bird - Factory unit 2, Installation of whirly bird - Factory unit 3		777.15	
EFT10919	30/06/2020	E Fire & Safety	Monthly Fire indicator panel testing at the Shire Administration Building June 2020	1		495.00
INV 523620	17/06/2020	E Fire & Safety	Monthly Fire indicator panel testing at the Shire Administration Building June 2020		495.00	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10920	30/06/2020	Deep Bush Mechanical	Repairs to DL147 Tipper Truck pump	1		2,208.71
INV 1120	23/06/2020	Deep Bush Mechanical	Repairs to DL147 Tipper Truck pump		2,208.71	
EFT10921	30/06/2020	Kalannie Sporting & Recreation Club Inc	Payment of 2nd round of Community Grant scheme 18/19 towards installation of synthetic turf for the beer garden (Motion 9341)	1		3,600.00
INV IV00000010/06/2020		Kalannie Sporting & Recreation Club Inc	Payment of 2nd round of Community Grant scheme 18/19 towards installation of synthetic turf for the beer garden (Motion 9341)		3,600.00	
EFT10922	30/06/2020	WA Plumbing Solutions	RFT2020-01 - McNeill Street Sewer Upgrade	1		99,750.28
INV INV-974818/06/2020		WA Plumbing Solutions	RFT2020-01 - McNeill Street Sewer Upgrade		99,750.28	
EFT10923	30/06/2020	Twinkarri Pty Ltd	Road Verge Mulching	1		38,456.00
INV INV-607	12/06/2020	Twinkarri Pty Ltd	Road Verge Mulching		38,456.00	
EFT10924	30/06/2020	Tenco Engineers Pty Ltd	Structural Assessment 7 South st	1		3,080.00
INV T20442	26/06/2020	Tenco Engineers Pty Ltd	Structural Assessment 7 South st, Structural Assessment 5 South st		3,080.00	
EFT10925	30/06/2020	Caitlin's Cupcakes	Purchase of 24 Cupcakes for Councillor B'days for the 26/05/2020	1		60.00
INV CUPCAK26/05/2020		Caitlin's Cupcakes	Purchase of 24 Cupcakes for Councillor B'days for the 26/05/2020		60.00	
EFT10926	30/06/2020	Dredging Solutions Pty Ltd	Desludging of Dalwallinu Sewage Treatment Plant Jun 2020	1		141,636.00
INV 0001043519/06/2020		Dredging Solutions Pty Ltd	Desludging of Dalwallinu Sewage Treatment Plant Jun 2020		141,636.00	
EFT10927	30/06/2020	Oasis Outdoor Structures	Supply & install garden edging, cracker dust, install artificial turf, concrete stepping stones.	1		24,633.40
INV INV-052103/06/2020		Oasis Outdoor Structures	Supply & install garden edging, cracker dust, install artificial turf, concrete stepping stones.		19,782.40	
INV INV-052003/06/2020		Oasis Outdoor Structures	Please supply and deliver 70 m3 of black mulch		4,851.00	
EFT10928	30/06/2020	Antje Dykstra	Refund of gym fob deposit for casual member A Dykstra - paid 18/2/20	1		10.00
INV REFUND30/06/2020		Antje Dykstra	Refund of gym fob deposit for casual member A Dykstra - paid 18/2/20		10.00	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10929	30/06/2020	NOEL WILLIAM MILLS	Councillor N Mills - attendance Q4	1		1,176.00
INV MEMBEE29/06/2020		NOEL WILLIAM MILLS	Councillor N Mills - attendance Q4		1,176.00	
EFT10930	30/06/2020	DALWALLINU FOOTBALL & HOCKEY CLUB	Refund of annual hire fees for 2020 season as a result of covid-19	1		4,645.00
INV REFUND29/06/2020		DALWALLINU FOOTBALL & HOCKEY CLUB	Refund of annual hire fees for 2020 season as a result of covid-19		4,645.00	
EFT10931	30/06/2020	WA LOCAL GOVERNMENT ASSOCIATION	Website Support - 10 hours	1		1,430.00
INV I3081655 09/04/2020		WA LOCAL GOVERNMENT ASSOCIATION	Website Support - 10 hours		1,430.00	
EFT10932	30/06/2020	Down To Earth Training & Assessing	Traffic Control Course Dalwallinu for works crew 16th June 2020	1		2,223.79
INV 0003141722/06/2020		Down To Earth Training & Assessing	Traffic Control Course Dalwallinu for works crew 16th June 2020, Travel & accommodation costs for trainer		2,223.79	
EFT10933	30/06/2020	ARROW BRONZE	Purchase of Pioneer Wall Plaque - B Dinnie	1		808.11
INV 695979	16/06/2020	ARROW BRONZE	Purchase of Niche Wall Plaque for HL Reynolds inc delivery		235.67	
INV 696089	18/06/2020	ARROW BRONZE	Purchase of Pioneer Wall Plaque - B Dinnie		572.44	
EFT10934	30/06/2020	DALWALLINU & DISTRICTS DANCE GROUP	Refund of two days invoiced on invoice 8253 - invoiced to DM Dance & Fitness in error	1		79.00
INV REFUND30/06/2020		DALWALLINU & DISTRICTS DANCE GROUP	Refund of two days invoiced on invoice 8253 - invoiced to DM Dance & Fitness in error		79.00	
EFT10935	30/06/2020	MELISSA MAE HARMS	Councillor M Harms - attendance Q4	1		1,180.10
INV MEMBEE29/06/2020		MELISSA MAE HARMS	Councillor M Harms - travel Q4, Councillor M Harms - attendance Q4		1,180.10	
EFT10936	30/06/2020	KAREN JOY CHRISTIAN	Councillor K Chrisitan - attendance Q4	1		720.00
INV MEMBEE29/06/2020		KAREN JOY CHRISTIAN	Councillor K Chrisitan - attendance Q4		720.00	
EFT10937	30/06/2020	DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Loclly newsletter June 2020	1		225.00
INV 0005706216/06/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Loclly newsletter June 2020		200.00	
INV 0005705316/06/2020		DALWALLINU COMMUNITY RESOURCE CENTRE	Advertising - Totally Locally community resilience ad June 2020		25.00	

Date: 03/07/2020
Time: 10:22:16AM

Shire of Dalwallinu

USER: Christie Andrews
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
---------------------------	-------------	-------------	----------------------------	----------------------	-----------------------	---------------

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	1,273,152.91
TOTAL		1,273,152.91

Municipal Account

Payroll June 2020

12/06/2020	Payroll fortnight ending 12/06/20	\$ 57,689.00
26/06/2020	Payroll fortnight ending 26/06/20	\$ 58,567.00
	TOTAL	<u>\$ 116,256.00</u>

Bank Fees June 2020

01/06/2020	OBB Transaction Fee (Muni)	\$ 12.30
01/06/2020	Bpay Credit Card Merchant Fee (Muni)	\$ 5.25
01/06/2020	Bpay Transaction Fee (Muni)	\$ 30.40
01/06/2020	Paper Transaction Fee (Muni)	\$ 25.20
01/06/2020	OBB Maintenance Fee (Muni)	\$ 5.00
01/06/2020	OBB Payroll Fee (Muni)	\$ 10.35
01/06/2020	FDMSA Admin Fee (Muni)	\$ 270.68
01/06/2020	OBB Record Fee (Muni)	\$ 2.60
	TOTAL	<u>\$ 361.78</u>

Direct Debit Payments June 2020

	Superannuation Payments (Pay endings 12/06/20 & 26/06/20)	\$ 26,944.67
18/06/2020	Credit Card Payments to Bankwest	\$ 1,447.84
19/06/2020	Transfer to Reserves Term Deposit	\$ 79,844.00
24/06/2020	Transfer to Muni Excess Funds Term Deposit	\$ 600,000.00
	Bond Administrator - Housing Bonds	\$ 340.00
	Payments to Department of Transport Licensing	\$ 60,968.45
	TOTAL	<u>\$ 769,544.96</u>