

<b>CHEQUES MUNICIPAL ACCOUNT APRIL 2017</b>				
<b>CHEQUE NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
54457	24/03/2017	ANTHEA ELIZABETH WOOD	TRAINEESHIPS EMPLOYMENT COSTS - HORTICULTURE APPRENTICE - INCIDENTAL COSTS - FOOD, FUEL INCURRED DURING BLOCK STUDY RELEASE - 20/02/2017 TO 03/03/2017	\$ 182.95
54458	21/03/2017	CITY OF KALGOORLIE-BOULDER	PETTY CASH	\$ 488.55
54459	27/03/2017	CITY OF KALGOORLIE-BOULDER EASTERN GOLDFIELDS COMMUNITY CENTRE	PETTY CASH	\$ 278.65
54460	14/02/2017	DEPARTMENT OF SPORT AND RECREATION	GRANT PAYMENT - SPORT 4 ALL - KIDSPORT	\$ 33,000.00
54461	6/02/2017	K-MART	OASIS - 16 X BLACK FILE FOLDERS FOR SWIM SCHOOL	\$ 64.00
54462	21/03/2017	KALGOORLIE LOCAL DRUG ACTION GROUP	YOUTHFEST 2017 - ART PROJECT CONTRIBUTION	\$ 500.00
54463	20/03/2017	MEI YUEN CHINESE RESTAURANT	COUNCIL CATERING - ALL PURPOSE COMMITTEE MEETING - 20/03/17	\$ 298.70
54465	24/11/2016	CELLARBRACTIONS LIQUOR	COUNCIL CATERING - 12 X PEPPERJACK CABERNET SAUVIGNON - RESTOCK COUNCIL CHAMBERS	\$ 210.00
54466	8/03/2017	WATER CORPORATION	WORKSHOP AT 4860L HAY STREET - 08/01/2017 TO 07/03/2017	\$ 168.17
54466	8/03/2017	WATER CORPORATION	DEPOT AT HAY STREET - 08/01/2017 TO 06/03/2017	\$ 1,062.71
54466	8/03/2017	WATER CORPORATION	SEWERAGE TREATMENT WORKS - PICADILLY STREET - 08/01/2017 TO 06/03/2017	\$ 368.51
54466	10/03/2017	WATER CORPORATION	STABLES, HOUSE AT GREENHILL ROAD - 08/01/2017 TO 06/03/2017	\$ 39.48
54466	16/03/2017	WATER CORPORATION	SPORTS GROUND AT PICCADILLY STREET - 09/01/2017 TO 08/03/2017	\$ 298.94
54466	13/03/2017	WATER CORPORATION	SPORTS GROUND AT 4557L MARSHALL STREET - 09/01/2017 TO 07/03/2017	\$ 198.31
54467	20/03/2017	CITY OF KALGOORLIE BOULDER - KALGOORLIE GOLF COURSE	PETTY CASH	\$ 295.50
54468	23/03/2017	HISCONFEE	GC - 26 X DIP POTS, 15 X PASTA / SOUP PLATES, 34 X COUPE PLATES, 22 X DEEP PLATES, 23 X TAPA DISHES, 20 X SHARE PLATTERS AND 30 X MINI PAILS	\$ 2,399.45
54469	13/03/2017	WATER CORPORATION	GOLF COURSE UTILITY CHARGES - 09/01/2017 TO 06/03/2017	\$ 131.98
54470	16/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC660L - EXPIRY DATE 27/04/2018 INCLUDING RECORDING FEE	\$ 384.30
54470	16/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC668L - EXPIRY DATE 27/04/2018 INCLUDING RECORDING FEE	\$ 384.30

<b>Council Attachment:</b> <b>April 2017 Municipal Cheque Payments</b>	<b>ACCOUNTS PAYABLE FORT HE MONTH OF APRIL 2017:</b> <b>Attachment No : 3</b>	<b>Page 2 of 3</b>
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54470	16/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC661L - EXPIRY DATE 27/04/2018 INCLUDING RECORDING FEE	\$ 358.40
54470	14/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC583L - EXPIRY DATE 27/04/2018 INCLUDING RECORDING FEE	\$ 358.40
54470	4/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC961G - EXPIRY DATE 14/04/2018 INCLUDING RECORDING FEE	\$ 75.75
54470	4/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC073K - EXPIRY DATE 15/04/2018 INCLUDING RECORDING FEE	\$ 384.30
54470	4/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC060K - EXPIRY DATE 15/04/2018 INCLUDING RECORDING FEE	\$ 358.40
54470	18/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC557L - EXPIRY DATE 28/04/2018 INCLUDING RECORDING FEE	\$ 384.30
54470	18/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC558L - EXPIRY DATE 28/04/2018 INCLUDING RECORDING FEE	\$ 384.30
54470	18/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC128H - EXPIRY DATE 28/04/2018 INCLUDING RECORDING FEE	\$ 358.40
54470	20/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC216H - EXPIRY DATE 01/05/2018 INCLUDING RECORDING FEE	\$ 358.40
54471	30/03/2017	WAYNE DIMER	REFUND FOR DOG REGISTRATION FOR REMAINING 2 YEARS OF 3 YEAR REGISTRATION - 1802346	\$ 28.30
54472	27/03/2017	ELI GRAHAM	REFUND FOR DUPLICATE DOG REGISTRATIONS - REGO 1702561 AND 5500296	\$ 50.00
54473	28/03/2017	GOLDFIELDS WOMEN'S REFUGE	INTERNATIONAL WOMEN'S DAY - DONATION ON BEHALF OF PRESENTER - 08/03/2017	\$ 200.00
54474	3/04/2017	JOHN PAUL COLLEGE	BRONZE SPONSORSHIP - BEAUTY AND THE BEAST SCHOOL PRODUCTION	\$ 350.00
54475	10/03/2017	K-MART	AIRPORT - 3 X WORK PANTS	\$ 90.00
54476	6/04/2017	CELLARBRATIONS LIQUOR	KTH - ALCOHOL FOR COUNCILLORS CONFERENCE ROOM AND COUNCIL CHAMBERS	\$ 506.00
54477	23/03/2017	SENSIS PTY LTD	GRS - YELLOW PAGES ADVERTISING 02/03/2017 - 31/03/2017	\$ 81.73
54478	18/04/2017	CITY OF KALGOORLIE BOULDER (GOLDFIELDS OASIS)	RECEPTION TILL FLOAT (1), RECEPTION TILL FLOAT (2), BACK UP FLOAT	\$ 1,100.00
54479	31/03/2017	A & LV GENOVESE'S CARBARN NEWSAGENCY AND DELI	LIBRARY - NEWSPAPERS FOR THE MONTH OF MARCH 2017	\$ 154.40
54480	6/04/2017	COMMISSIONER OF STATE REVENUE	REFUND OVERPAYMENT OF PENSIONER CLAIM FOR SEWERAGE REBATE - A24599	\$ 64.97
54481	27/03/2017	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION - KBC133H - EXPIRY DATE 06/05/2018 INCLUDING RECORDING FEE	\$ 358.40

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54482	10/04/2017	EASTERN GOLDFIELDS COMMUNITY CENTRE	VOLUNTEER DRIVER SUBSIDY MARCH 2017	\$ 500.00
54483	31/03/2017	WATER CORPORATION	PARK AT 2960 ROSENBERG CR, KALGOORLIE - 01/03/2017 TO 31/03/2017	\$ 10,391.14
54483	27/03/2017	WATER CORPORATION	RECREATION CENTRE - 99 JOHNSTON STREET, BOULDER - 22/02/2017 TO 23/03/2017	\$ 4,050.34
54483	27/03/2017	WATER CORPORATION	PARK AT 1140 WILSON STREET, KALGOORLIE - 23/02/2017 TO 23/03/2017	\$ 1,249.82
54483	27/03/2017	WATER CORPORATION	CRUIKSHANKS OVAL - 23/02/2017 TO 23/03/2017	\$ 814.42
54484	4/04/2017	BRAND L'OR COMMUNICATIONS	GC - DESIGN AND LAYOUT OF THE BREAKFAST, LUNCH, DINNER AND KIDS MENUS	\$ 262.50
54485	7/04/2017	CITY OF KALGOORLIE-BOULDER	SITTING FEES	\$ 200.00
54485	7/04/2017	CITY OF KALGOORLIE-BOULDER	SITTING FEES	\$ 200.00
54486	29/03/2017	K-MART	OASIS - CONFECTIONERY SUPPLIES FOR MARKETING PROMOTION - EASTER SHARK VIDEO	\$ 42.00
54487	12/04/2017	CITY OF KALGOORLIE BOULDER - KALGOORLIE GOLF COURSE	PETTY CASH	\$ 277.45
54488	31/03/2017	A & LV GENOVESE'S CARBARN NEWSAGENCY AND DELI	EGCC - NEWSPAPERS FOR THE MONTH OF MARCH 2017	\$ 51.10
54489	24/04/2017	FMG RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A35073 LOT E69/03385 KALGOORLIE WA 6430	\$ 5,034.84
54490	24/04/2017	POLYMETALS (WA) PTY LTD	RATES REFUND FOR ASSESSMENT A31738 LOT	\$ 241.14
54491	27/03/2017	WATER CORPORATION	AIRPORT - WATER USAGE CHARGES - 22/02/2017 TO 22/03/2017	\$ 5,333.89
			<b>TOTAL</b>	<b>\$ 75,407.59</b>