

Contract No.	Contract Description	Delegation approval by	Contract Exists	Supplier Name	Date Started	Practical Completion	LUMP SUM/SCHEDULE OF RATES	Lump Sum Excluding GST Full term	Lump Sum Inc. GST Full term
14/15-17	Landfill Waste Recyclables & Organics Collection	Council Resolution	Contract Exists	Transpacific Cleanaway Pty Ltd see below	01-Jul-15	30-Jun-24	Schedule of Rates	\$8,025.47	\$8,828.02
14/15-20	Organics Acceptance & Processing	Council Resolution	Contract Exists	Western Composting Technology Pty Ltd see below	01-Jul-15	30-Jun-24	Schedule of Rates	\$240,574.00	\$264,631.00
14/15-21	Recyclables Acceptance & Sorting	Council Resolution	Contract Exists	Visy Paper Pty Ltd see below	01-Jul-15	30-Jun-24	Schedule of Rates	\$79,592.00	\$87,474.00
14/15-22	Landfill Waste Acceptance & Disposal	Council Resolution	Contract Exists	Benalla Rural City Council see below	01-Jul-15	30-Jun-24	Schedule of Rates	\$342,483.00	\$376,731.00
17/18-49	PANEL OF SUPPLIERS - Arboriculture Service - Portion A Large Scale Natural Disaster	Council Resolution	Contract Exists	H & K Doyle Pty Ltd (Tree Solutions)	01-Jan-20	31-Dec-22	Schedule of Rates	n/a	n/a
17/18-49	PANEL OF SUPPLIERS - Arboriculture Service - Portion A Large Scale Natural Disaster, Ptn B - Emergency Response, Ptn C General Tree Works, Ptn D - Tree root Maintenance, Portion E - Tree Planting and Establishment Portion, Ptn F - Rural Road Canopy Clearing	Council Resolution	Contract Exists	Wright Out Pty Ltd	01-Jan-20	31-Dec-22	Schedule of Rates	n/a	n/a
17/18-49	PANEL OF SUPPLIERS - Arboriculture Service - Portion A Large Scale Natural Disaster, Ptn C General Tree Works,	Council Resolution	Contract Exists	Kenyons Tree Tactics	01-Jan-20	31-Dec-22	Schedule of Rates	n/a	n/a
17/18-49	PANEL OF SUPPLIERS - Arboriculture Service - Portion A Large Scale Natural Disaster, Ptn B - Emergency Response, Ptn D - Tree root Maintenance, Portion G - Pest & Disease Mgmt, Ptn H - Electric Power Line Clearing	Council Resolution	Contract Exists	The Rheese Family trust ATF Felicitatem Pty Ltd T/A Smith's Tree Services Vicotira	01-Jan-20	31-Dec-22	Schedule of Rates	n/a	n/a
17/18-49	PANEL OF SUPPLIERS - Arboriculture Service - Portion A Large Scale Natural Disaster, Portion H - Electric Line Clearing	Council Resolution	Contract Exists	North East Tree Services Pty Ltd	01-Jan-20	31-Dec-22	Schedule of Rates	n/a	n/a
17/18-49	PANEL OF SUPPLIERS - Arboriculture Service - Portion A Large Scale Natural Disaster, Ptn B - Emergency Response, Ptn C General Tree Works, Ptn D - Tree root Maintenance, Portion E - Tree Planting and Establishment Portion, Ptn F - Rural Road Canopy Clearing, Portion G - Pest and Disease Management	Council Resolution	Contract Exists	Arboressence Pty Ltd ATF the G & W Reynolds Family Trust	01-Jan-20	31-Dec-22	Schedule of Rates	n/a	n/a
17-18-04	Supply & Delivery Compostable Bags Panel	Director		Cardia Bioplastics Pty (Australia) Ltd	04-Jul-17	04-Jul-20	Schedule of Rates	n/a	n/a
17-18-08	Nagambie Regatta Center Annual Maintenance	Council Resolution	Contract Exists	Bonza Repairs and Services	20-Nov-17	20-Nov-20	Lump sum	\$389,506.00	\$428,456.60
17-18-18	Municipal Building Surveyor Contract Services	Council Resolution	Contract Exists	MBS Services Australia	21-May-18	21-May-21	Schedule of rates	\$277,440.00	\$305,184.00
17-18-20	Internal Audit Services	Council Resolution	Contract Exists	AFS & Associates Pty Ltd	01-Jul-18	01-Jul-21	Schedule of rates	\$76,050.00	\$83,655.00
18/19-17	Banking Services	Council Resolution	Contract Exists	Commonwealth Bank of Australia	01-Jul-19	01-Jul-22	Lump Sum	\$133,780.00	\$147,158.00
18/19-26	Provision of Learning Seat Management	Director	Contract Exists	Learning Seat Pty Ltd (SAP Litmos)	20-Jun-19	20-Jun-22	Lump Sum	\$38,196.00	\$42,015.60
19/20-05	Carbon Crunching Councils 2019_20	Director	Contract Exists	Trellis Technologies	01-Oct-19	01-Oct-22	Lump Sum	\$5,137.00	\$5,650.70
19/20-43	Longwood Ruffy Road Stage 2	Council Resolution	Contract Exists	RECivil Pty Ltd	09-Feb-21	12-Apr-21	LUMP SUM	\$652,422.00	\$717,664.00

20/21-00	Roadside Weed Spraying	CEO	Contract Exists	SMH Weed Control	03-Aug-20	02-Aug-20	LUMP SUM	\$32,150.00	\$35,365.00
20/21-01	Annual Fire Prevention inspections	CEO	Contract Exists	4Site Australia Pty Ltd	07-Sep-20	06-Sep-22	LUMP SUM	\$32,000.00	
19/20-44	Mullers Road Stage 2	Council Resolution	Contract Exists	Bitu-mill	25-Feb-21	20-May-21	LUMP SUM	\$505,987.63	\$556,586.39
20/21-12	Environmental Monitoring of Violet Town Landfill	Director	Contract Exists	SMEC AUST	20-Dec-20	19-Oct-23	LUMP SUM	\$86,100.00	\$94,710.00
20/21-13a	IT Consultancy Services - Panel of Suppliers	Council Resolution	Contract Exists	Allcom Networks Pty Ltd	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13b	IT Consultancy Services - Panel of Suppliers	Council Resolution	Contract Exists	Avec Global	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13c	IT Consultancy Services - Panel of Suppliers	Council Resolution	Contract Exists	Communications Design and Management Pty Ltd	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13d	IT Consultancy Services - Panel of Suppliers	Council Resolution	Contract Exists	Cybersecon	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13e	IT Consultancy Services - Panel of Suppliers	Council Resolution	Contract Exists	Dialog Pty Ltd	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13f	IT Consultancy Services - Panel of Suppliers	Council Resolution	Contract Exists	Pario Group Pty Ltd	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13g	I.T Consultancy Panel of Suppliers	Council Resolution	Contract Exists	Telstra Corp	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13h	I.T Consultancy Panel of Suppliers	Council Resolution	Contract Exists	Terra Firma Group	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13i	I.T Consultancy Panel of Suppliers	Council Resolution	Contract Exists	The IT of Things	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a
20/21-13J	I.T Consultancy Panel of Suppliers	Council Resolution	Contract Exists	Austrian Cloud Computing & consulting Pty Ltd T/A Totalsecure	27-Jan-21	26-Jan-24	Schedule of rates	n/a	n/a

20/21-17K	Town Planning and Urban Design - Panel of Suppliers	Council Resolution	Contract Exists	PT Tomkinson & Associates	15-Jan-21	14-Jan-24	Schedule of rates	n/a	n/a
20/21-21B	Architectural, Building Design, Drafting and Surveying - Panel of Suppliers	Council Resolution	Contract Exists	Spaces Pty Ltd	01-Jun-21	31-May-24	Schedule of rates	n/a	n/a
20-21-21D	Architectural, Building Design, Drafting and Surveying - Panel of Suppliers	Council Resolution	Contract Exists	Bourke and Bouteloup Architects	01-Jun-21	31-May-24	Schedule of rates	n/a	n/a
20/21-21F	Architectural, Building Design, Drafting and Surveying - Panel of Suppliers	Council Resolution	Contract Exists	Craig Tan Architects and Associates	01-Jun-21	31-May-24	Schedule of rates	n/a	n/a
20/21-21G	Architectural, Building Design, Drafting and Surveying - Panel of Suppliers	Council Resolution	Contract Exists	Onley Consulting Pty Ltd	01-Jun-21	31-May-24	Schedule of rates	n/a	n/a
20/21-27	Design and Supply of New Strathbogie Website	CEO	Contract Exists	Rock Digital Agency	23-Aug-21	28-Feb-22	Lump sum	\$89,400.00	\$98,340.00
20/21-29	HR Strategic Management Consultancy	Director	Contract Exists	Diane Taylor Consultancy	25-Jan-21	24-Jan-23	Schedule of Rates	n/a	n/a
20/21-39A	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	ANA Infrastructure Pty Ltd	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-39B	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	Rapid Map Services	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-39C	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	Infrastructure Solutions	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-39D	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	HDS Solutions	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-39E	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	Macutex	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-39E	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	CT Management	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-39G	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	Chris Smith & Assoc	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a

20/21-39H	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	LG Valuations	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-39I	Asset Management Services -Panel of Suppliers	Council Resolution	Contract Exists	Hendry Group Pty Ltd	01-Jun-21	30-May-24	Schedule of rates	n/a	n/a
20/21-43	Greening Euroa	Director	Contract Exists	GMR Engineering	11-Jun-21		Lump sum	\$116,280.00	\$127,908.00
20/21-45	Construction of Nagambie Active Space	Council Resolution	Contract Exists	Independent Concrete Construction	02-Mar-21		Lump sum	\$566,930.00	\$623,623.00
20/21-46	Management and Operation of Municipal Public Swimming Pools x4	Council Resolution	Contract Exists	Belgravia Health and Leisure	01-Dec-20	15-Mar-21	Lump Sum	\$305,252.00	\$335,777.20
20/21-47A	Road Maintenance and Drainage Maintenance (Road Maintenance) - Line Marking, Street Sweeping, Minor Patching, Underground Drainage Maintenance	Council Resolution	Contract Exists	Meipol Pty Ltd	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20/21-47B	Road Maintenance and Drainage Maintenance (Road Maintenance) - Line Marking	Council Resolution	Contract Exists	Norther Eastern Road Markers Pty Ltd	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20/21-47C	Road Maintenance and Drainage Maintenance (Road Maintenance) - Street sweeping, underground Drainage Maintenance, Misc Services	Council Resolution	Contract Exists	Rangedale Drainage & Industrial Solutions Pty Ltd	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20/21-47D	Road Maintenance and Drainage Maintenance (Road Maintenance) - Street sweeping	Council Resolution	Contract Exists	Specialised Pavement Services Pty Ltd	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20/21-47E	Road Maintenance and Drainage Maintenance (Road Maintenance) - Minor Patching, Underground drainage Maintenance, Traffic Management, Misc Services	Council Resolution	Contract Exists	Sevens Creek Excavations	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20/21-47G	Road Maintenance and Drainage Maintenance (Road Maintenance) - Street Sweeping, Minor Patching, Misc Services	Council Resolution	Contract Exists	Cleaves Earthmoving and Drainage Pty Ltd	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20/21-47H	Road Maintenance and Drainage Maintenance (Road Maintenance) - Underground Drainage Maintenance, Misc Services	Council Resolution	Contract Exists	RSP Enviornmental Services (Gavlex Pty Ltd)	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20-21-47I	Road Maintenance and Drainage Maintenance (Road Maintenance) - Traffic Management	Council Resolution	Contract Exists	Synergy Traffic Management Pty Ltd	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a

20-21-47J	Road Maintenance and Drainage Maintenance (Road Maintenance) - Minor Patching including Stabilisation, Misc Services	Council Resolution	Contract Exists	Stabilco Pty Ltd	21-Jun-21	20-Jun-24	Schedule of rates	n/a	n/a
20/21-60	Reconstruction of Intersection of Ewings Road & Livingston Street Avenel	Council Resolution	Contract Exists	Anthony T Lindsay	22-Mar-21	22-Apr-21	Lump sum	\$153,175.00	\$168,492.50
20-21-62	Construction of Euroa/Strathbogrie Road & Creek Junction Road Intersection Re-alignment - Lump Sum	Council Resolution	Contract Exists	Wright's Earthmoving Pty Ltd	17- Jan-2022 Combined with 20/21-65 - 11 weeks from contract execution		Lump sum	\$203,147.49	\$223,462.24
20/21-65	Harrys Creek – Bonnie Doon Road Marraweeney - Intersection Realignment	Council Resolution	Contract Exists	Wright's Earthmoving Pty Ltd	17- Jan-2022 Combined with 20/21-62 - 11 weeks from contract execution		Lump sum	\$320,469.00	\$352,515.90
20/21-64	Bank Street/Queen Street Drainage Upgrade	Council Resolution	Contract Exists	Wright's Earthmoving Pty Ltd	17- Jan-2022 Immediately upon completion of 20/21-62 & 20/21-65		Lump sum	\$159,894.00	\$175,883.40
20/21-65	Harrys Creek - Bonnie Doon road intersection	Council Resolution	Contract Exists	Wright's Earthmoving Pty Ltd	10-May-21		Lump sum	\$320,469.00	\$352,515.90
20/21-67A	Environmental Auditors - Part A - Financial Assurance Audit and Approval of The Violet Town Landfill Design and Ongoing Environmental Auditing	Director	Contract Exists	SMEC Consulting	10-Jan-22	31-Jul-24	Lump sum	\$17,348.00	\$19,082.80
20/21-67B	Environmental Auditors - Part B - EPA Approved Environmental Auditor Services & ongoing Environmental Audits Services	Director	Contract Exists	GHD Pty Ltd	24-Sep-21	31-Jul-24	Lump sum	\$22,390.00	\$24,629.00
20/21-72	Stathbogrie Streetscape Renewal prgm	Director	Contract Exists	Edwina Thompson	17.06.2021		Lump sum	\$36,720.00	\$40,392.00
20/21-74	Consulting services for Naturally Cooler Towns	Director	Contract Exists	Urban Forest Consulting	18-Oct-21	15-Feb-22	Lump sum	\$48,954.00	\$53,849.40
20/21-75	Project Consultancy VT Landfill	Director	Contract Exists	STRAC Consulting	15-Feb-22	31-Mar-23	Lump sum	\$61,876.00	\$68,063.60
21-22-01	Management and Operation of Municipal Public Swimming Pools x4	Council Resolution	Contract Exists	Belgravia Health and Leisure	01-Nov-21	12-Mar-24	Lump sum	\$1,018,223.00	\$1,120,045.30
21/22-02	Supply install of cinema chairs for Euroa cinema	CEO	Contract Exists	Profum Pty Ltd	22-Feb-22	22-Apr-22	Lump sum	\$91,000.00	\$100,100.00
21/22-05	Major Culvert Renewl Program	Council Resolution	Contract Exists	MACA pty ltd	01.10.2021	08-Feb-22	Lump sum	\$263,752.00	\$290,127.20
21/22-06	Roads Resesal Program	Council Resolution	Contract Exists	Rich River Asphalt Pty Ltd	15.11.2021	01-May-22	Lump sum	\$461,948.60	\$508,143.46
21/22-10	Design and Construction of Rockies Pedestrian Bridge	Council Resolution	Contract Exists	Ezibuild Pty Ltd T/a Strutkis Steel Pty Ltd	17-Dec-21	31-Mar-22	Lump sum	\$509,680.00	\$560,648.00
21/22-13	Design and Construct Nagambie Splash Park	Council Resolution	Contract Exists	Exco Construct Pty Ltd	29.11.2021	28-Aug-22	Lump sum	\$849,410.00	\$934,351.00

21/22-12	Construction of Nagambie Foreshore Walk	Council Resolution	Contract Exists	Gradian Projects Pty Ltd	07-Mar-22	14-Oct-22	Lump sum	\$3,813,139.12	\$4,194,453.03
21/22-15	Euroa Tennis Sewer	Council Resolution	Contract Exists	DigRite Excavations Pty Ltd	17-Jan-22	15-Feb-22	Lump sum	\$152,149.00	\$167,363.90
21/22-17	Pavement Rehabilitation Prgm	Council Resolution	Contract Exists	Bild Infrastructure (Bitu-Mill)	17-Jan-22	22-Apr-22	Lump sum	\$591,000.00	\$650,100.00
21/22-22	New ATO Single Touch Compliant Payroll System	CEO	Contract Exists	Magiq Solutions	11.10.2021	10.10.2023	Lump sum	\$106,530.00	\$117,183.00
21/22-25	Single Toilet Greytown	Director	Contract Exists	ASCO Group Pty Ltd	03-Nov-21	02-Feb-22	Lump sum	\$82,304.20	\$90,534.62
21/22-26	Predictive Modelling & Management Services	Council Resolution	Contract Exists	Assetic Asustralia	01-Feb-22	31-Jan-23	Lump sum	\$88,000.00	\$96,800.00
21/22-27A	Weed and Pest Management incl Annual Fire Prevention- Panel of Suppliers	Council Resolution	Contract Exists	G & T Weed Management	30-Apr-22	29-Apr-25	Schedule of Rates	n/a	n/a
21/22-27B	Weed and Pest Management incl Annual Fire Prevention- Panel of Suppliers	Council Resolution	Contract Exists	Tingays Landcare Service P/L	30-Apr-22	29-Apr-25	Schedule of Rates	n/a	n/a
21/22-27C	Weed and Pest Management incl Annual Fire Prevention- Panel of Suppliers	Council Resolution	Contract Exists	SMH Weed Control	30-Apr-22	29-Apr-25	Schedule of Rates	n/a	n/a
21/22-27D	Weed and Pest Management incl Annual Fire Prevention- Panel of Suppliers	Council Resolution	Contract Exists	G and K Weed and Vermon	30-Apr-22	29-Apr-25	Schedule of Rates	n/a	n/a
21/22-27E	Weed and Pest Management incl Annual Fire Prevention- Panel of Suppliers	Council Resolution	Contract Exists	Tailored Ecology P/L Trading as TREC Land Services	30-Apr-22	29-Apr-25	Schedule of Rates	n/a	n/a
21/22-28	Health and Environment Plan Greening Euroa	Director	Contract Exists	RM Consulting Group	12-Jan-22	28-Feb-22	Lump sum	\$45,000.00	\$49,500.00
21/22-29	Point of Sale Software - Waste Recovery Centres (3 months implementation - subscription commences 1 August 2022)	CEO	Contract Exists	ASK Waste Management	01-May-22	31-Jul-25	Lump sum	\$65,820.00	\$72,402.00
21/22-30	upgrade Nagambie Waterway Solar Pump Station McGregor Ave	CEO	Contract Exists	S & R Engineering	17-Jan-22	03-Jun-22	Lump sum	\$152,946.00	\$168,240.60
21/22-31A	Provision of Gravel Supply	Council Resolution	Contract Exists	Sevens Creek Excavations	01-May-22	30-Apr-25	Schedule of Rates	n/a	n/a
21/22-31B	Provision of Gravel Supply	Council Resolution	Contract Exists	Norville Nominees Trading as Euroa Quarries Pty Ltd	01-May-22	30-Apr-25	Schedule of Rates	n/a	n/a
21/22-31C	Provision of Gravel Supply	Council Resolution	Contract Exists	Violet Town Quarries Pty Ltd	01-May-22	30-Apr-25	Schedule of Rates	n/a	n/a
21/22-31D	Provision of Gravel Supply	Council Resolution	Contract Exists	EB Mawsons & Sons trading as Mawsons Concrete and Quarries	01-May-22	30-Apr-25	Schedule of Rates	n/a	n/a
21/22-32A	Provision of Civil Works- panel of suppliers	Council Resolution	Contract Exists	TactileAust T/A One Stop Civil	01-Apr-22	30-Sep-22	Schedule of Rates	n/a	n/a
21/22-32B	Provision of Civil Works- panel of suppliers	Council Resolution	Contract Exists	Cleaves Earthmoving and Drainage Pty Ltd	01-Apr-22	30-Sep-22	Schedule of Rates	n/a	n/a
21/22-32C	Provision of Civil Works- panel of suppliers	Council Resolution	Contract Exists	BroMcc Civil Pty Ltd	01-Apr-22	30-Sep-22	Schedule of Rates	n/a	n/a
21/22-34A	Provision of building maintenance - panel of suppliers	Council Resolution	Contract Exists	BroMcc Civil Pty Ltd	01-Apr-22	30-Sep-22	Schedule of Rates	n/a	n/a
21/22-34C	Provision of building maintenance - panel of suppliers	Council Resolution	Contract Exists	Bell TT and Safety Pty Ltd T/A Safepower Safety Systems Ararat	01-Apr-22	30-Sep-22	Schedule of Rates	n/a	n/a
21/22-34B	Provision of building maintenance - panel of suppliers	Council Resolution	Contract Exists	Moretto Building Pty Ltd	01-Apr-22	30-Sep-22	Schedule of Rates	n/a	n/a
21/22-34D	Provision of building maintenance - panel of suppliers	Council Resolution	Contract Exists	Watters Eelectrical	01-Apr-22	30-Sep-22	Schedule of Rates	n/a	n/a
21/22-36	Electrical Test and Tag Services, Electrical Asset Inventory and Provision of Test and Tag Schedule	CEO	Contract Exists	Watters Eelectrical	01-Apr-22	31-Mar-23	Schedule of Rates	n/a	n/a
21/22-40	Provision of Waterfront Park Access Infrastructure	CEO	Contract Exists	Exco Construct Pty Ltd	17-May-22	30-Jun-22	Lump Sum	\$169,410.00	\$186,351.00

21/22-43	Avenel Streetscape Renewal and Preliminaries	CEO	Contract Exists	Kialla Lawn and Garden	09-May-22	30-Jun-22	Lump Sum	\$121,121.00	\$133,233.10
21/22-44	Longwood Streetscape Renewal and Preliminaries	CEO	Contract Exists	Kialla Lawn and Garden	09-May-22	30-Jun-22	Lump Sum	\$188,061.50	\$206,867.65
21/22-45	Euroa Streetscape Renewal and Preliminaries	CEO	Contract Exists	Kialla Lawn and Garden	09-May-22	30-Jun-22	Lump Sum	\$196,883.50	\$216,571.85
PN 21/22-13	After Hours Telephone service	Director	MAV CH8311- 2020	ORACLE CMS	01-Jun-22	31-May-24	Lump Sum	\$4,909.09	\$5,400.00