

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
EFT65653	17/02/2011	KINGOPEN PTY LTD	RETURN OF REMAINING BONDS FOR WAPC 1227777 & WAPC 127446	10,334.20
EFT65654	17/02/2011	KINGOPEN PTY LTD	RETURN OF REMAINING BONDS FOR WAPC 122777 & WAPC 127446	23,249.31
TOTAL				33,583.51

MASTERCARD TRANSACTIONS - January 2011

Date	Payee	Description	Amount
05-January-2011	Local Government Public	JA Gray - Government Communication Conference	850.00
12-January-2011	Zumba Fitness	A. Lembo - Zumba Basics Workshop	226.06
12-January-2011	Zumba Fitness	C. Douglas - Zumba Basics Workshop	226.06
31-December-2010	Selex Sistemi Integrate	Airport - Switch RF XMAN Line	1,185.77
18-January-2011	Business News	Annual Subscription	493.90
12-January-2011	SkyWest Airlines Pty Ltd	Air Fare B. Wellstead - SLWA Exchange (February)	326.54
12-January-2011	SkyWest Airlines Pty Ltd	Air Fare B. Wellstead - SLWA Exchange (May)	286.94
12-January-2011	SkyWest Airlines Pty Ltd	Air Fare B. Wellstead - SLWA Exchange (April)	256.58
10-January-2011	SkyWest Airlines Pty Ltd	Air Fare M. Evans - WA Regional Cities Alliance	546.10
14-January-2011	Dog Rock Motel	Dinner - US Consul General Visit	445.50
14-January-2011	EECW Pty Ltd	G. Bride - PIA National Congress	1,215.00
14-January-2011	EECW Pty Ltd	D. Dufty - PIA National Congress	1,215.00
17-January-2011	SkyWest Airlines Pty Ltd	Air Fare F. Dos Santos - ISO Accreditor	458.45
24-January-2011	Qantas	Air Fare - G. Bride & D. Dufty - PIA National Congress	647.32
24-January-2011	Virgin Blue	Air Fare - G. Bride & D. Dufty - PIA National Congress	327.00
25-January-2011	Regional Express Direct	Air Fare - G. Bride & D. Dufty - PIA National Congress	444.03
27-January-2011	TAS Air Pty Ltd	Air Fare - G. Bride & D. Dufty - PIA National Congress	493.20
Various	Sundry < \$ 200.00		1,225.92
TOTAL			10,867.37

Payroll - FEBRUARY 2011

09-February-2011	Payroll	443,973.55
11-February-2011	Sundry Pay	2,201.04
16-February-2011	Sundry Pay	3,145.90
23-February-2011	Payroll	417,871.19
25-February-2011	Sundry Pay	781.60
	TOTAL	867,953.28

AGENDA ITEM 2.1 REFERS

Chq	Date	Name	Description	Amount
27137	03/02/2011	J GLADISH	REFUND EXTENSION FEE - BUILDING LICENCE CANCELLED	85.00
27138	03/02/2011	DAVE MCCRACKEN	CROSSOVER LOT 711 GERDES WAY	193.89
27139	03/02/2011	SUSAN KEMP	CROSSOVER LOT 609 ELIZABETH ST	299.90
27140	03/02/2011	JOHN SMITH	CROSSOVER LOT 747 GRENFELL DR	164.44
27141	03/02/2011	R SHANKS & P CROSTON	REIMBURSEMENT FOR APPLICATION FEE P2105322	250.00
27142	03/02/2011	ABOUT FUN ENTERTAINMENT	DRIPPY DRAGON & PIRATE SHOWS	1,375.00
27143	03/02/2011	ALBANY PIPE BAND	ALBANY PIPE BAND AT PROCLAMATION DAY	150.00
27144	03/02/2011	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	405.08
27145	03/02/2011	ASGARD	Superannuation contributions	49.10
27146	03/02/2011	HESTA SUPER FUND	Superannuation contributions	483.24
27147	03/02/2011	HOSTPLUS PTY LTD	Superannuation contributions	281.82
27148	03/02/2011	MLC NOMINEES PTY LIMITED	Superannuation contributions	70.44
27149	03/02/2011	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	324.44
27150	03/02/2011	SENSIS PTY LTD	YELLOW PAGES CHARGES	302.50
27151	03/02/2011	PERPETUAL WEALTH FOCUS SUPER PLAN	Superannuation contributions	795.38
27152	03/02/2011	REDMOND GENERAL STORE	FUEL FOR REDMOND BUSH FIRE BRIGADE	150.51
27153	03/02/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	292.66
27154	03/02/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	759.60
27155	03/02/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	188.19
27156	03/02/2011	ST JOHN AMBULANCE AUSTRALIA	OXYPORT - oxygen therapy unit (wall-mountable).	620.00
27157	03/02/2011	TOWER TRUST LIMITED	Superannuation contributions	281.82
27158	03/02/2011	UNI SUPER	Superannuation contributions	239.80
27159	03/02/2011	WATER CORPORATION	WATER CONSUMPTION 28/9/10 - 25/1/11	131.50
27160	10/02/2011	COMMISSIONER OF POLICE	RETURN OF UNSPENT GRAFITTI GRANT FUNDS	296.34
27161	10/02/2011	ALBANY FILTERCLEAN	4 FILTERS CHANGED	28.00
27162	10/02/2011	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	734.25
27163	10/02/2011	HELVETICA PUBLISHING	BOOK PURCHASES	65.00
27164	10/02/2011	MCGRATH NICOL CORPORATE RECOVERY	Rates refund for assessment A73857	431.32
27165	10/02/2011	PETTY CASH - FORTS	BUILDING SUPPLIES	107.49
27166	10/02/2011	VIRIDIAN NEW WORLD GLASS	BUILDING SUPPLIES	467.50
27167	10/02/2011	ZURICH AUSTRALIA INSURANCE COMPANY LTD	MOTOR VEHICLE EXCESS FOR LGIS CLAIM # 022469	300.00
27168	17/02/2011	NATALIE REEVES	REFUND OF SWIM FEES	81.00
27169	17/02/2011	JULIE QUICKE	OVERPAYMENT OF PARKING INFRINGEMENTS	10.00
27170	17/02/2011	NOREEN LES	HOLIDAY PROGRAM REIMBURSEMENT	119.80
27171	17/02/2011	KPA ARCHITECTS	OVERPAYMENT ON BL 301199	56.98
27172	17/02/2011	DEPARTMENT OF TRANSPORT	AMAZING ALBANY NUMBER PLATES 906-A	150.00

AGENDA ITEM 2.1 REFERS

27173	17/02/2011	PETTY CASH - ALBANY PUBLIC LIBRARY	PETTY CASH PURCHASES	257.15
27174	17/02/2011	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	12,500.18
27175	17/02/2011	UBS WEALTH MANAGEMENT AUSTRALIA LTD	MARCH QTR MANAGEMENT FEE	61.42
27176	17/02/2011	UNICORN ART AND DESIGN	WATERCOLOUR CARTOON WORK	100.00
27177	17/02/2011	VODAFONE PTY LTD	TELEPHONE CHARGES 11/1/11 - 10/2/11	48.99
27178	17/02/2011	WATER CORPORATION	RELOCATION OF SERVICES FOR LOCKYER AVE/COCKBURN	16,935.51
27179	24/02/2011	ALI-DARYAB QASEM	MEMBERSHIP REFUND (COOLING OFF PERIOD)	203.50
27180	24/02/2011	LEANNE TAYLOR	TURF SOCCER REIMBURSEMENT	42.00
27181	24/02/2011	HELEN BROWNING GEE	INSURANCE SETTLEMENT OF DENTAL TREATMENT - CLAIM NUMBER 021S25	488.00
27182	24/02/2011	CLINT UDECZ	CROSSOVER SUBSIDY 78 RANDELL CRESENT WARRENUP	202.72
27183	24/02/2011	FRANK GOFF	REIMBURSE FEE FOR APPLICATION FOR PLANNING CONSENT 342 SERPENTINE ROAD WHICH IS NOT REQUIRED - P2115033	75.00
27184	24/02/2011	SIMON PHILPOTT	REIMBURSEMENTS - KIMAX TRAINING - SIMON PHILPOTT	304.21
27185	24/02/2011	TELSTRA CORPORATION LIMITED	BIG POND INTERNET CHARGES	29.95
27186	24/02/2011	WATER CORPORATION	WATER USAGE CHARGES/SUPPLY & CONNECTION	11,242.40
27187	25/02/2011	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	649.52
27188	25/02/2011	HESTA SUPER FUND	Superannuation contributions	528.84
27189	25/02/2011	HOSTPLUS PTY LTD	Superannuation contributions	450.61
27190	25/02/2011	MLC NOMINEES PTY LIMITED	Superannuation contributions	343.39
27191	25/02/2011	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	378.53
27192	25/02/2011	PERPETUAL WEALTH FOCUS SUPER PLAN	Superannuation contributions	795.38
27193	25/02/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	347.33
27194	25/02/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	759.60
27195	25/02/2011	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	186.26
27196	25/02/2011	TOWER TRUST LIMITED	Superannuation contributions	334.50
27197	25/02/2011	UNI SUPER	Superannuation contributions	239.80
			TOTAL	58,246.78

AGENDA ITEM 2.1 REFERS

EFT	Date	Name	Description	Amount
EFT65353	03/02/2011	ACTIV FOUNDATION INC.	Replacement of vandalised lattice on toilet surrounds	428.36
EFT65354	03/02/2011	AD CONTRACTORS PTY LTD	SUPPLY CUBIC METRES WIN, CRUSH and STOCKPILE GRAVEL	19,119.05
EFT65355	03/02/2011	AEG OGDEN (PERTH) PTY LTD	LSL S GARTLAND	17,359.08
EFT65356	03/02/2011	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	339.67
EFT65357	03/02/2011	ALBANY STATIONERS	STATIONERY SUPPLIES	15.80
EFT65358	03/02/2011	ALBANY PEST & WEED CONTROL	PEST CONTROL AT MERCER RD DEPOT	220.00
EFT65359	03/02/2011	ALBANY RETRAVISION	URN FOR ALAC	89.00
EFT65360	03/02/2011	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	688.60
EFT65361	03/02/2011	ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY SUPPLIES	62.00
EFT65362	03/02/2011	ALBANY NEWS DELIVERY	NEWSPAPER DELIVERIES	124.40
EFT65363	03/02/2011	ALBANY PSYCHOLOGICAL SERVICES	CONSULTATION FEES	165.00
EFT65364	03/02/2011	ALBANY OFFICE PRODUCTS - ALAC	STATIONERY SUPPLIES	162.15
EFT65365	03/02/2011	ALBANY OFFICE PRODUCTS - WORKS DEPOT	STATIONERY SUPPLIES	77.25
EFT65366	03/02/2011	ALBANY OFFICE PRODUCTS - LIBRARY	STATIONERY SUPPLIES	139.00
EFT65367	03/02/2011	AMITY PAINTING & DECORATING	To repair the town hall toilets ceilings	440.00
EFT65368	03/02/2011	ARDESS NURSERY	BAGS OF POTTING MIX.	65.00
EFT65369	03/02/2011	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	3,457.95
EFT65370	03/02/2011	AUSTRALIAN AIR EXPRESS PTY LIMITED	FREIGHT	65.55
EFT65371	03/02/2011	BAIL SAND & GRAVEL SUPPLIES	M3 COMPACTION SAND	1,320.00
EFT65372	03/02/2011	BAILEYS FERTILISERS	200LTS. VITA-PLANT TURF	964.70
EFT65373	03/02/2011	BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS	650.23
EFT65374	03/02/2011	BEBE BITS	DAY CARE - COT FITTED SHEETS	400.00
EFT65375	03/02/2011	ADVANCED TRAFFIC MANAGEMENT	Hours Hire of Traffic Control (2 controllers plus 1 vehicle)	436.19
EFT65376	03/02/2011	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	259.00
EFT65378	03/02/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	215.33
EFT65379	03/02/2011	CABCHARGE AUSTRALIA LIMITED	TAXI FARES	303.27
EFT65380	03/02/2011	CAPE BYRON IMPORTS	EQUIPMENT SWIM SCHOOL	94.57
EFT65381	03/02/2011	ETHAN CARNABY	AUSTRALIA DAY AMUSEMENT SUPERVISION	150.00
EFT65382	03/02/2011	CIPRIAN JEWELLERS	GIFT 26 YEARS OF SERVICE - DAYCARE	375.00
EFT65383	03/02/2011	CJD EQUIPMENT PTY LTD	VEHICLE PARTS	583.29
EFT65384	03/02/2011	CLARK EQUIPMENT SALES PTY LTD	Purchase of S185SJC Skid Steer Loader	58,825.00
EFT65385	03/02/2011	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	925.75
EFT65386	03/02/2011	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	418.73
EFT65387	03/02/2011	COURIER AUSTRALIA	FREIGHT FEES	138.20
EFT65388	03/02/2011	ALBANY SIGNS	Manufacture 'Car Park Closed' sign	99.00
EFT65389	03/02/2011	COVENTRYS	VEHICLE PARTS	284.44
EFT65390	03/02/2011	CROKER LACEY GRAPHIC DESIGN	WEB TEXT GRABS	264.00
EFT65391	03/02/2011	C T MANAGEMENT GROUP	WASTE OPERATIONS FEASIBILITY STUDY PROPOSAL	968.00

AGENDA ITEM 2.1 REFERS

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EFT65392	03/02/2011 THE LAMINEX GROUP (CULLITY'S)	STRUCTURAL TREATED PINE BUILDING MAINTENANCE	338.18
EFT65393	03/02/2011 CYNERGIC COMMUNICATIONS	SERVICE CHARGES 1/2/11 - 1/3/11	493.90
EFT65394	03/02/2011 35 DEGREES SOUTH	Various surveys for road preservation jobs - Burt, King, Hay, Robert, Sussex, Hare & McKenzie	4,070.00
EFT65395	03/02/2011 DIGITAL MAPPING SOLUTIONS	Supply and Install IntraMaps firebreak system	23,915.54
EFT65396	03/02/2011 DOG ROCK MOTEL	Australia Day Celebrations	697.45
EFT65397	03/02/2011 ALBANY ENGINEERING COMPANY	MAINTENANCE VEHICLES	488.40
EFT65398	03/02/2011 MILTON EVANS	REIMBURSEMENT - FUEL ETC	273.34
EFT65399	03/02/2011 EYEZON PTY LTD	ADVERTISEMENT - SOUTH WEST MAP - BUNBURY TO ALBANY MAP	295.00
EFT65400	03/02/2011 FARM FRESH WHOLESALERS	CATERING SUPPLIES	156.81
EFT65401	03/02/2011 FLIPS ELECTRICS	Pump controller and field devices installed	6,824.50
EFT65402	03/02/2011 FORTITUDE SECURITY SERVICES	GUARDS FOR NEW YEARS EVE	1,787.50
EFT65403	03/02/2011 LUSH GARDEN GALLERY	Eyre Park 100th birthday planting	67.90
EFT65404	03/02/2011 GORDON WALMSLEY PTY LTD	Install mountable kerbing between 34 and 38 KARRAKATTA ROAD	351.00
EFT65405	03/02/2011 GRANDE FOOD SERVICE	CATERING FOR TIME OUT CAFE	122.08
EFT65406	03/02/2011 GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF/APPRENTICE FEES	3,560.53
EFT65407	03/02/2011 GREEN SKILLS INC	CASUAL STAFF/APPRENTICE FEES	1,936.00
EFT65408	03/02/2011 GREAT SOUTHERN PERSONNEL	GARDENING SERVICES LOTTERIES HOUSE	105.29
EFT65409	03/02/2011 GREAT SOUTHERN PACKAGING SUPPLIES	CATERING SUPPLIES	2,760.95
EFT65410	03/02/2011 GREAT SOUTHERN BOUNDARIES	SUPPLY AND INSTALL HIGH CHAIN MESH FENCE(96M) DOUBLE 6M GATE & 3M SINGLE GATE	6,457.00
EFT65411	03/02/2011 HARVEY WORLD TRAVEL (ALBANY)	AIRLINE BOOKINGS FOR COASTAL COUNCILS CONFERENCE, TORQUAY, VICTORIA	816.00
EFT65412	03/02/2011 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE	151.80
EFT65413	03/02/2011 HAVOC BUILDERS PTY LTD	REPLACE OLD POWER POLE FOOTING	1,870.00
EFT65414	03/02/2011 JANDAKOT INSTRUMENTS	PAPI CLINOMETER	280.50
EFT65415	03/02/2011 KEN FREEGARD FILTER CLEANING	FILTERS CHANGED	39.50
EFT65416	03/02/2011 KEYSTRIKE PTY LTD	Rates refund for assessment A211821	1,116.20
EFT65417	03/02/2011 KLB SYSTEMS	Lenovo X201 Slim Light Weight Core i5-540M, 4GB (2x2GB)RAM, 320GB HD 12.1 WXGA	2,728.00
EFT65418	03/02/2011 KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	199.90
EFT65419	03/02/2011 L & A AUTO PRODUCTS	CANS HEAVY DUTY BREAK AWAY, FAST PENETRATING OIL	24.34
EFT65420	03/02/2011 LANDCORP	Albany entertainment Centre Car Park - construction	126,591.30
EFT65421	03/02/2011 LATRO LAWYERS	NOTICE OF DEFAULT - CALAMARI'S RESTAURANT	453.64
EFT65422	03/02/2011 LAWRENCE AND HANSON	Roll DLX7/104 BWEW Electrical wire (in 100mt roll)	204.78
EFT65423	03/02/2011 LOMAX MEDIA	PRODUCTION OF TV COMMERCIAL 2011 AUSTRALIA DAY	770.00
EFT65424	03/02/2011 LORLAINE DISTRIBUTORS PTY LTD	CLEANING ITEMS	95.10
EFT65425	03/02/2011 LOST THE PLOT PRODUCTIONS	AUSTRALIA DAY FAMILY FUN DAY & FIREWORKS	544.50
EFT65426	03/02/2011 ALBANY PARTY HIRE	HIRE EQUIPMENT AUSTRALIA DAY	1,748.00
EFT65427	03/02/2011 IAN MCLOUGHLIN	REIMBURSE PURCHASE OF CAR MATS FOR COMPANY VEHICLE	39.99

AGENDA ITEM 2.1 REFERS

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EFT65428	03/02/2011 MCLEODS BARRISTERS & SOLICITORS
EFT65429	03/02/2011 METROOF ALBANY
EFT65430	03/02/2011 JOHN MOIR
EFT65431	03/02/2011 LGIS WORKCARE
EFT65432	03/02/2011 OCS SERVICES PTY LTD
EFT65433	03/02/2011 ORBANYS
EFT65434	03/02/2011 HANSON CONSTRUCTION MATERIALS PTY LTD
EFT65435	03/02/2011 VINCENT POOLE
EFT65436	03/02/2011 PETER ROBERT DREW PRITCHARD
EFT65437	03/02/2011 REXEL AUSTRALIA
EFT65438	03/02/2011 ROYAL LIFE SAVING SOCIETY AUSTRALIA
EFT65439	03/02/2011 SEATADVISOR AUSTRALIA
EFT65440	03/02/2011 SEEK LIMITED
EFT65441	03/02/2011 SKAL INTERNATIONAL ALBANY
EFT65442	03/02/2011 SKILL HIRE WA PTY LTD
EFT65443	03/02/2011 SKYWEST AIRLINES
EFT65444	03/02/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD
EFT65445	03/02/2011 SOUTHCOAST SECURITY SERVICE
EFT65446	03/02/2011 SPEEDO AUSTRALIA PTY LTD
EFT65447	03/02/2011 STIRLING CONFECTIONERY PLUS
EFT65448	03/02/2011 STORM OFFICE NATIONAL
EFT65449	03/02/2011 NATIONAL SEA CHANGE TASKFORCE INC
EFT65450	03/02/2011 ALBANY LOCK SERVICE
EFT65451	03/02/2011 SYNERGY
EFT65452	03/02/2011 T & C SUPPLIES
EFT65453	03/02/2011 THE NAKED BEAN COFFEE ROASTERS
EFT65454	03/02/2011 THE VEGIE SHOP
EFT65455	03/02/2011 TRAILBLAZERS
EFT65456	03/02/2011 TRUCKLINE
EFT65457	03/02/2011 TRU-BLU GROUP PTY LTD
EFT65458	03/02/2011 ALBANY TYREPOWER
EFT65459	03/02/2011 VANCOUVER WASTE SERVICES
EFT65460	03/02/2011 ALBANY & GREAT SOUTHERN WEEKENDER
EFT65461	03/02/2011 WESTERBERG PANEL BEATERS
EFT65462	03/02/2011 WA LOCAL GOVERNMENT ASSOCIATION
EFT65463	03/02/2011 WESTERN WORK WEAR
EFT65464	03/02/2011 WREN OIL
EFT65465	03/02/2011 ZENITH LAUNDRY

AGENDA ITEM 2.1 REFERS

SOUTH LOCKYER STRUCTURE PLAN	741.63
ZINCALUME	74.47
RUBBISH REMOVAL FROM CAPE RICHE -	1,680.00
INSURANCE ADJUSTMENT 30/6/09 - 30/6/10	14,663.00
CLEANING SERVICES	80.00
UNIFORM ALTERATIONS	32.00
Supply & Delivery Washed Blue Metal	7,924.41
FUEL COST FOR INTERVIEW	15.00
SECOND PRIZE IN AUSSIE PRIDE FASHION PARADE	200.00
DEPOT REPLACEMENT FLUROS	30.62
SWIMMING & LIFESAVING MANUAL	1,099.70
DECEMBER TICKET SALES	72.93
SEEK ADS - MANAGER CITY ASSETS	247.50
SKAL ALBANY MEMBERSHIP FEES FEB 2011 TO JAN 2012	185.00
CASUAL STAFF/APPRENTICE FEES	6,142.24
SKYWEST AIRFARE FOR MR MILTON EVANS ALBANY - PERTH - RETURN	486.70
CATERING GOODS	2,360.24
SECURITY SERVICES	577.50
SWIM EQUIPMENT/SUPPLIES	60.50
CONFECTIONERY SUPPLIES	1,517.70
TONER CARTRIDGES FOR PLOTTER	245.20
COASTAL COUNCILS 2011 CONFERENCE BOOKING FOR MAYOR MILTON	1,649.00
EVANS INCLUDING ACCOMMODATION AND BUS TRANSFERS	
Repair of lock on Liberty Swing at Eyre Park/ ASSORTED LOCKS/REPAIRS	507.80
ELECTRICITY SUPPLIES & STREET LIGHTING 25/11/2010 - 24/12/2010	42,982.00
HARDWARE/TOOL SUPPLIES	594.22
COFFEE SUPPLIES FOR ALAC CAFE	440.00
GROCERIES	128.71
SAFETY EQUIPMENT	224.43
VEHICLE PARTS	214.50
Hire of the electric EWP to remove the COA Xmas decorations	460.00
TYRE PURCHASES/MAINTENANCE	1,440.55
GREEN WASTE SERVICES	20,617.94
ADVERTISEMENT CALLING FOR COMMENTS ON THE PROPOSED DRAFT	483.12
LOCAL PLANNING POLICY MANUAL	
PARKING-IMPOUNDED VEHICLE	176.00
ROMAN II SUBSCRIPTION	14,949.48
SAFETY EQUIPMENT	674.92
WASTE OIL DISPOSAL	409.75
LAUNDRY SERVICES/HIRE	30.97

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EFT65466	03/02/2011 ALBANY COMMUNITY HOSPICE	Payroll deductions	38.00
EFT65467	03/02/2011 AMP SUPERANNUATION LIMITED	Superannuation contributions	1,474.60
EFT65468	03/02/2011 AUSTRALIAN TAXATION OFFICE	Payroll deductions	195,353.11
EFT65469	03/02/2011 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	2,878.40
EFT65470	03/02/2011 AUSTRALIAN PRIMARY SUPERANNUATION FUND	Superannuation contributions	321.28
EFT65471	03/02/2011 AUSTRALIAN SUPER	Superannuation contributions	1,044.44
EFT65472	03/02/2011 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	349.00
EFT65473	03/02/2011 BANKWEST	Payroll deductions	3,648.85
EFT65474	03/02/2011 BT SUPER FOR LIFE	Superannuation contributions	326.54
EFT65475	03/02/2011 BT SUPER FOR LIFE	Superannuation contributions	77.20
EFT65476	03/02/2011 BT SUPER FOR LIFE	Superannuation contributions	354.52
EFT65477	03/02/2011 BUILDING AND CONSTRUCTION IND TRAINING FUND	BCITF LEVY FOR THE MONTH OF DECEMBER 2010	11,254.74
EFT65478	03/02/2011 BUILDERS REGISTRATION BOARD	BRB LEVY FOR THE MONTH OF DECEMBER 2010	2,016.00
EFT65479	03/02/2011 CHILD SUPPORT AGENCY	Payroll deductions	758.66
EFT65480	03/02/2011 COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	134.02
EFT65481	03/02/2011 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	644.26
EFT65482	03/02/2011 GENERATIONS PERSONAL SUPER FUND	Payroll deductions	587.83
EFT65483	03/02/2011 GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	76.74
EFT65484	03/02/2011 HBF OF WA	Payroll deductions	1,149.10
EFT65485	03/02/2011 ING INTEGRA SUPER	Superannuation contributions	136.70
EFT65486	03/02/2011 ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	511.48
EFT65487	03/02/2011 ING INTEGRA SUPER	Superannuation contributions	336.80
EFT65488	03/02/2011 MLC NOMINEES PTY LTD	Superannuation contributions	281.82
EFT65489	03/02/2011 REST SUPERANNUATION	Superannuation contributions	3,260.04
EFT65490	03/02/2011 MARITIME SUPER	Superannuation contributions	142.70
EFT65491	03/02/2011 SPECTRUM SUPER	Superannuation contributions	231.10
EFT65492	03/02/2011 SUMMIT MASTER TRUST PERSONAL SUPERANNUATION PLAN	Superannuation contributions	54.77
EFT65493	03/02/2011 WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	113,105.48
EFT65494	03/02/2011 WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Superannuation contributions	325.38
EFT65495	03/02/2011 WESTSCHEME	Superannuation contributions	2,814.16
EFT65496	10/02/2011 ACTIV FOUNDATION INC.	STORYTIME GARDEN BENCH SEAT	280.01
EFT65497	10/02/2011 AD CONTRACTORS PTY LTD	EARTHMOVING WORKS & EQUIP HIRE	2,755.00
EFT65498	10/02/2011 ADVERTISER PRINT	BUSINESS CARDS	60.00
EFT65499	10/02/2011 EDENBORN PTY LTD	Contract mowing of verges for January 2011	4,401.80
EFT65500	10/02/2011 AIRPORT LIGHTING SPECIALISTS PTY LTD	MOUNTING PLATES	203.01
EFT65501	10/02/2011 ALBANY BRAKE AND CLUTCH	VEHICLE MAINTENANCE	383.02
EFT65502	10/02/2011 ALBANY CRANE HIRE	TAKE CHRISTMAS TREE LIGHTS DOWN	649.00
EFT65503	10/02/2011 ALBANY INDUSTRIAL SERVICES PTY LTD	Hours Hire of Semi Tipper 13 January 2011 [14447]	1,687.95
EFT65504	10/02/2011 ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	1,131.23

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EFT65505	10/02/2011 ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	231.00
EFT65506	10/02/2011 ALBANY HISTORICAL SOCIETY	PAPER AND PHOTOCOPYING BROCHURES FOR BRIG AMITY	56.98
EFT65507	10/02/2011 HOME TIMBER & HARDWARE	HARDWARE/TOOL SUPPLIES	10.30
EFT65509	10/02/2011 ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY SUPPLIES	201.50
EFT65510	10/02/2011 ALBANY NEWS DELIVERY	NEWSPAPER DELIVERIES	37.15
EFT65511	10/02/2011 ALBANY QUALITY LAWNMOWING	LAWN MOWING AT LOTTERIES HOUSE	100.00
EFT65512	10/02/2011 ALBANY MILK DISTRIBUTORS	MILK DELIVERIES	464.44
EFT65513	10/02/2011 ALBANY OFFICE PRODUCTS - VAC	STATIONERY SUPPLIES	24.25
EFT65514	10/02/2011 ALBANY OFFICE PRODUCTS - FORTS	STATIONERY SUPPLIES	276.00
EFT65515	10/02/2011 ALBANY OFFICE PRODUCTS - LIBRARY	STATIONERY SUPPLIES	28.70
EFT65516	10/02/2011 ALINTA	GAS USAGE CHARGES	73.20
EFT65517	10/02/2011 AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY	35,821.30
EFT65518	10/02/2011 TRUDI ANDERSON	1ST & 3RD PRIZE AUSSIE PRIDE FASHION PARADE	200.00
EFT65519	10/02/2011 ANNETTE DAVIS	CITY OF ALBANY ART PRIZE PLANNING AND COORDINATION DECEMBER 2010 & JANUARY 2011	4,000.00
EFT65520	10/02/2011 ARTCRAFT PTY LTD	Hazard marker one way, pedestrian bollard, street blades	817.08
EFT65521	10/02/2011 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	2,115.15
EFT65522	10/02/2011 AUSTRALIA POST	POSTAGE/AGENCY FEES	5,224.52
EFT65523	10/02/2011 ALBANY AUTOSPARK	VEHICLE REPAIRS/PARTS	420.00
EFT65524	10/02/2011 BAKERS JUNCTION ENGINEERING	MAINTENANCE NANNARUP BRIDGE	673.75
EFT65525	10/02/2011 BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS	586.39
EFT65526	10/02/2011 BATTERY WORLD	12 volt battery for irrigation radio (Mt Clarence repeater)	42.00
EFT65527	10/02/2011 BENNETTS BATTERIES	Boxes of Super Red EP2 grease cartridges.	880.00
EFT65528	10/02/2011 ADVANCED TRAFFIC MANAGEMENT	Hours of Hire for Traffic Control (2 controllers plus 1 vehicle)	1,756.21
EFT65529	10/02/2011 BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	767.39
EFT65530	10/02/2011 COUNTRY COMFORT INTER CITY MOTEL	STAFF TRAINING - ACCOMODATION COUNTRY COMFORT HOTEL	450.00
EFT65531	10/02/2011 BLACKWOODS	2.5L WILLOW WATER JUGS	80.87
EFT65532	10/02/2011 ALBANY BOBCAT SERVICES	Soccer Grounds & Bob Thompson Gardens	640.00
EFT65533	10/02/2011 CARDNO BSD PTY LTD	STAGE 1 CONSULTANCY FOR THE IMPLEMENTATION OF AN ENVIRONMENTAL IMPROVEMENT PLAN FOR ALBANY REFUSE SITE HANRAHAN ROAD -	9,671.86
EFT65534	10/02/2011 BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE/TOOL SUPPLIES	563.98
EFT65535	10/02/2011 CAMTRANS ALBANY PTY LTD	Packs BGC Ezy Pave pavers - 60mm Charcoal	9,393.03
EFT65536	10/02/2011 STACEY CARTER	STAFF TRAINING - ZUMBA GROUP FITNESS - REIMBURSEMENTS	145.60
EFT65537	10/02/2011 J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	15,315.21
EFT65538	10/02/2011 CID EQUIPMENT PTY LTD	VEHICLE PARTS	566.79
EFT65539	10/02/2011 BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	246,828.99
EFT65540	10/02/2011 COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	352.52
EFT65541	10/02/2011 COFFEY ENVIRONMENTS PTY LTD	REGIONAL WASTE SITE INVESTIGATION	28,334.22
EFT65542	10/02/2011 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	522.29

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EFT65543	10/02/2011	COURIER AUSTRALIA
EFT65544	10/02/2011	COVENTRYS
EFT65545	10/02/2011	RUSSELL GEORGE COYNE
EFT65546	10/02/2011	HOLCIM (AUSTRALIA) PTY LTD
EFT65547	10/02/2011	AL CURNOW HYDRAULICS
EFT65548	10/02/2011	D & K ENGINEERING
EFT65549	10/02/2011	DATATRAX PTY LTD
EFT65550	10/02/2011	MICHELLE DAYMAN
EFT65551	10/02/2011	DICK SMITH ELECTRONICS
EFT65552	10/02/2011	EASIFLEET MANAGEMENT
EFT65553	10/02/2011	ELDERS LIMITED
EFT65554	10/02/2011	ELLEKER GENERAL STORE
EFT65555	10/02/2011	TERRESSA ELLIS
EFT65556	10/02/2011	BERNARD FRANCIS EVANS
EFT65557	10/02/2011	YERITE SIGNS
EFT65558	10/02/2011	EYELINE AUSTRALIA PTY LTD
EFT65559	10/02/2011	FARM FRESH WHOLESALERS
EFT65560	10/02/2011	FFF PRODUCTION SERVICES
EFT65561	10/02/2011	THE FIXUPPERY
EFT65562	10/02/2011	BILL GIBBS EXCAVATIONS
EFT65563	10/02/2011	LUSH GARDEN GALLERY
EFT65564	10/02/2011	GORDON WALMSLEY PTY LTD
EFT65565	10/02/2011	GRANDE FOOD SERVICE
EFT65566	10/02/2011	GRANT THORNTON AUSTRALIA LIMITED
EFT65567	10/02/2011	GREEN SKILLS INC
EFT65568	10/02/2011	GREAT SOUTHERN PERSONNEL
EFT65569	10/02/2011	GREAT SOUTHERN PACKAGING SUPPLIES
EFT65570	10/02/2011	GROCOTT TRANSPORT
EFT65571	10/02/2011	HARLEY GLOBAL
EFT65572	10/02/2011	HARVEY NORMAN COMPUTERS ALBANY
EFT65573	10/02/2011	HERITAGE COUNCIL OF WESTERN AUSTRALIA
EFT65574	10/02/2011	JOHN HOBBS
EFT65575	10/02/2011	RATTEN & SLATER MACHINERY
EFT65576	10/02/2011	HOWARD AND HEAVER ARCHITECTS
EFT65577	10/02/2011	HUDSON HENNING AND GOODMAN
EFT65578	10/02/2011	ICS GROUP

AGENDA ITEM 2.1 REFERS

FREIGHT FEES	156.12
VEHICLE PARTS	452.36
Rates refund for assessment A65688	500.00
5 & 7 MM BLUE METAL	2,944.59
VEHICLE PARTS/MAINTENANCE	1,385.34
REPAIRS TO TRANSMISSION	625.90
FULL MOTION VIDEO 7/2/11 - 7/5/11 - QUARTERLY PAYMENT	495.00
REIMBURSE FUEL FOR AUSTRALIA DAY	66.00
Digital multi meter	19.99
Payroll deductions	815.84
6x 20LTR Bio active glyphosate	982.50
FUEL PURCHASES	233.10
AUDIENCE CHOICE PRIZE AUSSIE PRIDE PARADE	100.00
Rates refund for assessment A219322	370.12
SIGNWRITING/SIGN PURCHASES	2,538.25
CARRY BAGS	84.70
CATERING SUPPLIES	101.93
PRODUCTION FOR AUSTRALIA DAY FUN DAY	3,250.00
WINDOW CLEANING	440.00
TRACTOR HIRE	3,063.50
NATURAL RESERVES MAINTENANCE	61.75
Supply and install asphalt on Griffith Street	62,827.00
CATERING FOR TIME OUT CAFE	123.19
FEE FOR AUDIT OF LOTTERIES HOUSE YEAR ENDED 30 JUNE 2010	880.00
CASUAL STAFF/APPRENTICE FEES	7,240.48
LIBRARY ASSISTANT SREVICES DECEMBER 2010	71.41
CLEANING GOODS	2,813.27
Hours Hire of Semi Tipper	2,845.92
Cull Road Land Development - The City of Albany agreed to enlist the support of Harley Global (Rod Hedderwick) with the Cull Road Roject for a comprehensive feasibility study	16,500.00
THUMBDRIVES	50.00
REGISTRATION FOR LOCAL GOVERNMENT HERITAGE SEMINAR 2010/11 FOR TAYLOR GUNN - 17 & 18 FEBRUARY 2011	385.00
TRAVELLING ALLOWANCE	18.00
VEHICLE PARTS	106.65
Women's Rest Centre Conservation Works - Architectural Consultancy Services	6,931.54
LEGAL FEES	163.26
WELLSTEAD FIRE TRUCK REAPIRS TO FAULTY FAN IN A/C	942.12

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EFT65579	10/02/2011 INFRASTRUCT CONTRACTING P/L	Removal of 10 trees and mulching as required on Millbrook Road - near Warren Rd intersection	22,910.80
EFT65580	10/02/2011 JACK THE CHIPPER	8.S Hours of mulching at Collingwood Rd for Bush care.	2,707.50
EFT65581	10/02/2011 JASON SIGNMAKERS	WHITE REFLECTIVE NUMBERS - Number 1 (8mm high x 5mm wide)	27.72
EFT65582	10/02/2011 JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES	834.90
EFT65583	10/02/2011 KIDSAFE WESTERN AUSTRALIA	PLAYGROUND SAFETY WORKSHOP - MARK FORD, ROBBIE MONCK, TRAVIS MONCK & WADE MORRISON	1,000.00
EFT65584	10/02/2011 KLB SYSTEMS	Motorola LS4278 Cordless General Purpose Barcode Scanner Kit: Scanner, Cradle (Radio/Charger), USB Series A , 7ft straight cable	2,057.02
EFT65585	10/02/2011 KNOTTS PLUMBING PTY LTD	PLUMBING REPAIRS/MAINTENANCE	3,209.30
EFT65586	10/02/2011 LA FREEGARD	Clear fallen tree from across Mountain Rd	1,738.00
EFT65587	10/02/2011 LANDCORP	ALBANY WATERFRONT	275,000.00
EFT65588	10/02/2011 LET'S PARTY HIRE	4 SEAT STAGE	160.00
EFT65589	10/02/2011 CALTEX ENERGY WA	LITRES FUEL DIESEL	63,090.78
EFT65590	10/02/2011 LOWER KING LIQUOR & GENERAL STORE	ALCOHOL PURCHASES	89.98
EFT65591	10/02/2011 LOWE PTY LTD	Rates refund for assessment A203797	135.68
EFT65592	10/02/2011 M2 TECHNOLOGY PTY LTD	QUARTERLY INVOICE NORTH ROAD CUSTOMNET ON HOLD PROGRAM	377.00
EFT65593	10/02/2011 ALBANY PARTY HIRE	HIRE OF CHAIRS	175.00
EFT65594	10/02/2011 MANYPEAKS GENERAL STORE	MANYPEAKS BUSHFIRE BRIGADE - FUEL	188.38
EFT65595	10/02/2011 JEAN-LUC MARINAI MAGICIAN	MAGIC SHOWS AUSTRALIA DAY	2,900.00
EFT65596	10/02/2011 BR & JA MCGUFFIE	HIRE OF TILT TRAY TRUCK	126.50
EFT65597	10/02/2011 METTLER TOLEDO LTD	BAKER'S JUNCTION WEIGHBRIDGE REPAIRS	1,656.60
EFT65598	10/02/2011 MR MOO DAIRY DISTRIBUTORS	MILK DELIVERIES	1,033.40
EFT65599	10/02/2011 LGIS PROPERTY	INSURANCES 30/6/10 - 30/6/11	384.10
EFT65600	10/02/2011 NATALIE RADIVOJEVIC	CURATORS CHOICE	1,176.00
EFT65601	10/02/2011 ALBANY NEAT AND TRIM LAWNS	MOW LAWN VANCOUVER ARTS CENTRE	160.00
EFT65602	10/02/2011 NIKANA CONTRACTING PTY LTD	REMOVAL OF RUBBISH BOAT HARBOUR SKIP BINS	614.24
EFT65603	10/02/2011 ALBANY COMMUNITY PHARMACY	30 TUBES SUNSCREEN 30 +, 50 BOTTLES SPRAY SUNSCREEN 30+, AND 12 CLEAR ZINC	919.40
EFT65604	10/02/2011 OCS SERVICES PTY LTD	CLEANING SERVICES	400.00
EFT65605	10/02/2011 OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES	162.00
EFT65606	10/02/2011 PARKS AND LEISURE AUSTRALIA	2010/2011 MEMBERSHIP	436.00
EFT65607	10/02/2011 PETER GRAHAM AND COMPANY LTD	ELECTRONIC WATER TESTER	290.40
EFT65608	10/02/2011 HANSON CONSTRUCTION MATERIALS PTY LTD	Supply & Delivery 14MM Washed Blue Metal	1,114.17
EFT65609	10/02/2011 PLATTERS GOURME	AIRPORT CATERING	70.40
EFT65610	10/02/2011 POWELL SECURITY SERVICES	SECURITY SERVICES	214.50
EFT65611	10/02/2011 RAGGEDYJAYS DESIGNS	WORKSHOP - TRADITIONAL RUG HOOKING	670.00
EFT65612	10/02/2011 JOSEPH PETER RAUDINO	Rates refund for assessment A142S49	1,091.78
EFT65613	10/02/2011 RED ANT RECYCLING	PICK UP GAS BOTTLES FROM HANRAHAN TIP AND TRANSPORT TO RED ANT DEPOT	1,500.00

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EFT65614	10/02/2011 W P REID	Supply and install paving at Middleton Beach	5,872.00
EFT65615	10/02/2011 REPCO AUTO PARTS	VEHICLE PARTS	73.67
EFT65616	10/02/2011 RICOH	PHOTOCOPIER CHARGES	12,302.60
EFT65617	10/02/2011 ELIZABETH RICHARDS PTY LTD	WIRELESS BELT PACK AND LAPEL MIC	265.00
EFT65618	10/02/2011 R SHANKS	REFUND OF APPLICATION FOR PLANNING P2105322	250.00
EFT65619	10/02/2011 SHEILAH RYAN	GARDEN MAINTENANCE	390.00
EFT65620	10/02/2011 SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	8,558.09
EFT65621	10/02/2011 SMITHS ALUMINIUM & 4WD CENTRE	ALUMINIUM FABRICATION MATERIALS & LABOUR	176.00
EFT65622	10/02/2011 SOUTHERN TOOL & FASTENER CO	Stihl MS311 Chainsaw	968.48
EFT65623	10/02/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING GOODS	743.97
EFT65624	10/02/2011 SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	10,348.58
EFT65625	10/02/2011 STATEWIDE BEARINGS	VEHICLE PARTS	153.92
EFT65626	10/02/2011 STORM OFFICE NATIONAL	STATIONERY SUPPLIES	23.95
EFT65627	10/02/2011 ALBANY LOCK SERVICE	LOCKSMITH SERVICES,REPAIRS ETC	153.30
EFT65628	10/02/2011 SYNERGY	ELECTRICITY SUPPLIES	62,799.78
EFT65629	10/02/2011 T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	3,062.02
EFT65630	10/02/2011 TED SNELL	CURATE 2011 CURATORS CHOICE EXHIBITION	2,000.00
EFT65631	10/02/2011 THINKWATER ALBANY	Irrigation fittings for soccer ground	1,991.28
EFT65632	10/02/2011 TOTAL GREEN RECYCLING	E WASTE RECYCLING	2,503.33
EFT65633	10/02/2011 THE TROPHY SHOP	1 x plaque plate JULIE MALE In recognition of 26 years of service.	11.60
EFT65634	10/02/2011 TRUCKLINE	BAR LIGHT FOR THE FIRE EMERGENCY VEHICLE	2,299.00
EFT65635	10/02/2011 TRU-BLU GROUP PTY LTD	Days hire mini excavator for removal of kerbing	854.91
EFT65636	10/02/2011 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	796.20
EFT65637	10/02/2011 VANCOUVER WASTE SERVICES	BOB THOMPSON GARDENS - STAGE 2 soil conditioner/coarse sand mix	880.00
EFT65638	10/02/2011 VISAGE PRODUCTIONS	PARTICIPATION IN OUR TOWN TELEVISION SERIES - ALBANY EPISODE	5,500.00
EFT65639	10/02/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	53.68
EFT65640	10/02/2011 WESTERBERG PANEL BEATERS	TOWING OF VEHICLE TO THE IMPOUND YARD	88.00
EFT65641	10/02/2011 WESTRAC EQUIPMENT PTY LTD	Supply oil and filters to suit CATERPILLAR 930G WHEEL LOADER	1,761.33
EFT65642	10/02/2011 LANDMARK LIMITED	WEEDKILLER FOR AIRPORT	748.11
EFT65643	10/02/2011 WESTERBERG MARINE	REEL 6MM YELLOW FLECK DOUBLE BRAIDED ROPE	145.00
EFT65644	10/02/2011 WESTERN WORK WEAR	Embroidery Charge for City of Albany Logo	470.99
EFT65645	10/02/2011 WEST COAST ANALYTICAL SERVICES	WATER MONITORING AND REPORTING AT LANDFILL SITES	4,682.54
EFT65646	10/02/2011 WILSON MACHINERY	VEHICLE PARTS	344.08
EFT65647	10/02/2011 THE WINDOW WASHER MAN	WINDOW CLEANING - VAC	38.00
EFT65648	10/02/2011 WREN OIL	WASTE OIL DISPOSAL	132.82
EFT65649	10/02/2011 WURTH AUSTRALIA PTY LTD	HOSE CLAMPS/ FUSES AND R CLIPS	102.26
EFT65650	10/02/2011 YAKKA PTY LTD	UNIFORMS/SAFETY EQUIPMENT	388.60
EFT65651	10/02/2011 ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	46.55
EFT65652	15/02/2011 ZIPFORM	RATES 4TH INSTALMENT NOTICES	3,527.96
EFT65655	17/02/2011 ABA SECURITY	SECURITY SERVICES	456.35

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EFT65656	17/02/2011	ABBOTTS LIQUID SALVAGE PTY LTD	PUMP PUBLIC TOILETS	1,500.00
EFT65657	17/02/2011	AD CONTRACTORS PTY LTD	EARTHMOVING WORKS & EQUIP HIRE	10,257.85
EFT65658	17/02/2011	AERODROME MANAGEMENT SERVICES PTY LTD	ANNUAL TECHNICAL INSPECTION - ALBANY AERODROME	6,149.00
EFT65659	17/02/2011	ALBANY TOYOTA	Toyota Altise Sedan 9012A	4,700.24
EFT65660	17/02/2011	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	284.45
EFT65661	17/02/2011	ALBANY STATIONERS	STATIONERY SUPPLIES	18.95
EFT65662	17/02/2011	ALBANY PEST & WEED CONTROL	TREATMENT OF BEES AT LOWER KING TOILET CARPARK	140.00
EFT65663	17/02/2011	ALBANY CHAMBER OF COMMERCE & INDUSTRY	2 X TICKETS TO BUSINESS AWARDS - MAYOR & MRS EVANS	250.00
EFT65664	17/02/2011	ALBANY GAS CENTRE PTY LTD	REFILL OF BBQ GAS BOTTLE	28.00
EFT65665	17/02/2011	TRICOAST CIVIL	LOWER DENMARK ROAD RECONSTRUCTION AND WIDENING	43,591.41
EFT65666	17/02/2011	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS & MAINTENANCE	2,802.25
EFT65667	17/02/2011	ALBANY CARPET CHOICE	Supply and install domestic heavy duty vinyl	1,165.00
EFT65668	17/02/2011	ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY SUPPLIES	299.70
EFT65669	17/02/2011	ALBANY MILK DISTRIBUTORS	MILK DELIVERIES	55.38
EFT65670	17/02/2011	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	4,395.14
EFT65671	17/02/2011	BARNESBY FORD	VEHICLES/VEHICLE PARTS/REPAIRS	350.01
EFT65672	17/02/2011	BARRETT'S MINI EARTHMOVING & CHIPPING	Removal of Trees from Merlin Park	3,120.00
EFT65673	17/02/2011	BENNETT'S BATTERIES	BATTERY PURCHASES	13.20
EFT65674	17/02/2011	ADVANCED TRAFFIC MANAGEMENT	Hours Hire of Traffic Control 20 Jan 2011 (2 controllers & 1 vehicle)	799.67
EFT65675	17/02/2011	BEST OFFICE SYSTEMS	RICOH Aficio SP 3410DN	299.00
EFT65676	17/02/2011	BLACKWOODS	SAFETY EQUIPMENT	115.48
EFT65677	17/02/2011	ALBANY BOC-CAT SERVICES	Ellen Cove tracks 19th, 20th, 21st Jan 2010	3,000.00
EFT65678	17/02/2011	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL	200.53
EFT65679	17/02/2011	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING RETURNS COMMISSION JANUARY 2011	5,693.14
EFT65680	17/02/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	Torbay - Protecting the Coastal Zone; Treated pine railings	1,214.84
EFT65681	17/02/2011	C&C MACHINERY CENTRE	Massey Ferguson 7465V Tractor	166,496.80
EFT65682	17/02/2011	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	928.51
EFT65683	17/02/2011	CHRISTOPHER BURNELL	Construction of rock wall at Middleton Rd - Dog Rock Shopping Centre	3,510.00
EFT65684	17/02/2011	CJD EQUIPMENT PTY LTD	VEHICLE PARTS	131.20
EFT65685	17/02/2011	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	2,606.90
EFT65686	17/02/2011	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	337.85
EFT65687	17/02/2011	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	571.14
EFT65688	17/02/2011	COVENTRYS	VEHICLE PARTS	346.90
EFT65689	17/02/2011	DOWNER EDI WORKS PTY LTD	SANFORD RD	269.65
EFT65690	17/02/2011	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	513.52
EFT65691	17/02/2011	35 DEGREES SOUTH	Feature survey at ANZAC Peace Park	473.00
EFT65692	17/02/2011	LANDGATE	TITLE SEARCHES	3,494.50
EFT65693	17/02/2011	JOHN DRUMMOND	REIMBURSE EXPENSES FOR OUTDOOR DISPLAY	75.00
EFT65694	17/02/2011	ALBANY ENGINEERING COMPANY	Fit new edge to bucket to suit TOYOTA 45DK8 SKID STEER LOADER	791.51
EFT65695	17/02/2011	EYERITE SIGNS	Coast care signage	785.40

AGENDA ITEM 2.1 REFERS

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EFT65696	17/02/2011 FARM FRESH WHOLESALERS
EFT65697	17/02/2011 FARMERS CENTRE (1978) PTY LTD
EFT65698	17/02/2011 FIRE AND EMERGENCY SERVICES AUTHORITY OF WA
EFT65699	17/02/2011 THE FIXUPPERY
EFT65700	17/02/2011 BILL GIBBS EXCAVATIONS
EFT65701	17/02/2011 GLASS SUPPLIERS
EFT65702	17/02/2011 GOAD RESOURCES PTY LTD
EFT65703	17/02/2011 GORDON WALMSLEY PTY LTD
EFT65704	17/02/2011 GREAT SOUTHERN GROUP TRAINING
EFT65705	17/02/2011 GREEN SKILLS INC
EFT65706	17/02/2011 GREAT SOUTHERN PACKAGING SUPPLIES
EFT65707	17/02/2011 GT BEARING AND ENGINEERING SUPPLIES
EFT65708	17/02/2011 PROTECTOR FIRE SERVICES PTY LTD
EFT65709	17/02/2011 HART SPORT
EFT65710	17/02/2011 HUDSON SEWAGE SERVICES
EFT65711	17/02/2011 IBM AUSTRALIA LTD
EFT65712	17/02/2011 INTERCON MILLAR LOGISTICS
EFT65713	17/02/2011 TOLL IPEC
EFT65714	17/02/2011 IPWEA NATIONAL
EFT65715	17/02/2011 JACK THE CHIPPER
EFT65716	17/02/2011 KNOTTS PLUMBING PTY LTD
EFT65717	17/02/2011 LEASE CHOICE
EFT65718	17/02/2011 LORLAINE DISTRIBUTORS PTY LTD
EFT65719	17/02/2011 LOWER KALGAN PROGRESS ASSOCIATION INC
EFT65720	17/02/2011 ALBANY PARTY HIRE
EFT65721	17/02/2011 ALBANY CITY MOTORS
EFT65722	17/02/2011 REUBEN MARQUARDT
EFT65723	17/02/2011 BERT MEUZELAAR HOMES
EFT65724	17/02/2011 MORVEN RURAL DEVELOPMENTS PTY LTD
EFT65725	17/02/2011 MT BARKER COMMUNICATIONS
EFT65726	17/02/2011 ALBANY NEAT AND TRIM LAWNS
EFT65727	17/02/2011 NEVILLES HARDWARE & BUILDING SUPPLIES
EFT65728	17/02/2011 NOVOTEL LANGLEY PERTH HOTEL
EFT65729	17/02/2011 OCS SERVICES PTY LTD
EFT65730	17/02/2011 OKEEFE'S PAINTS
EFT65731	17/02/2011 PAUL G ROBERTSON AND ASSOCIATES
EFT65732	17/02/2011 HANSON CONSTRUCTION MATERIALS PTY LTD
EFT65733	17/02/2011 PLASTICS PLUS
EFT65734	17/02/2011 POWELL SECURITY SERVICES
EFT65735	17/02/2011 QUEENSBERRY INFO TECHNOLOGY PTY LTD

AGENDA ITEM 2.1 REFERS

CATERING SUPPLIES	51.54
VEHICLE PARTS	35.95
Rates refund for assessment A219390	2,393.99
WINDOW CLEANING HARRY RIGGS AIRPORT	759.00
HIRE OF EXCAVATOR MOUNTED MULCHER	6,294.75
REGLAZE WINDOWS/DOORS	640.58
Transport Volvo Grader to Perth	2,904.00
Supply and install asphalt on Serpentine Rd East	7,511.00
CASUAL STAFF/APPRENTICE FEES	3,560.52
BUSHCARE/WEED TREATMENT ON MAIN ROADS	6,613.20
FOAM HANDWASH, HAND TOWELS	152.90
30mt rolls of Safety Flagging	88.75
FIRE EQUIPMENT MAINTENANCE	311.30
SPORT EQUIPMENT	104.50
QUARTERLY MAINTENANCE	128.75
MONTHLY SCHEDULE FOR IBM EXPRESS MANAGED SERVICES	1,307.08
FREIGHT CHARGES	232.80
FREIGHT FROM ARTCRAFT	724.99
Fleet Management Workshop	290.00
HOURS CHIPPING	1,000.00
PLUMBING REPAIRS/MAINTENANCE	1,000.35
RICOH PHOTOCOPIER MPW5100	970.20
CLEANING EQUIPMENT	266.00
COMMUNITY FACILITY FUNDING GRANT	4,400.00
HIRE OF CHAIRS	364.00
VEHICLES/VEHICLE PARTS/REPAIRS	971.81
PAYMENT FOR AUSTRALIA DAY AMUSEMENT SUPERVISION	150.00
Rates refund for assessment A195847	1,562.17
Rates refund for assessment A216209	262.02
TWO WAY RADIO REPAIRS/MAINT	475.00
MOW LAWN VANCOUVER ARTS CENTRE	160.00
Denso tape/Plyboard/HARDWARE SUPPLIES	2,055.10
MEMBERS-CONFERENCE EXPENSES	196.00
CLEANING SERVICES	41,361.25
PAINT & PAINTING SUPPLIES	45.00
DOWN ROAD CONTRACT C10018	10,300.00
Supply & Delivery 7MM Washed Blue Metal	1,036.49
Plastic Sheets/240 LITRE BINS	1,672.58
SECURITY SERVICES	80.00
ANNUAL VERIFIED BY VISA CHARGE	477.95

AGENDA ITEM 2.1 REFERS

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EFT65736	17/02/2011 KERRY QUINLAN	SENIOR FIRST AID	330.00
EFT65737	17/02/2011 RADICAL FITNESS	WA CERTIFICATION	797.00
EFT65738	17/02/2011 RAECO INTERNATIONAL PTY LTD	RAECO MAGAZINE SHELVING	73.78
EFT65739	17/02/2011 REECE PTY LTD	PARTS	89.78
EFT65740	17/02/2011 SAXXON IT	Pair of Proxim 8150 5GHz outdoor wireless bridge up to 150Mbps throughput QB-8150-LNK Integrated Kit	5,247.00
EFT65741	17/02/2011 SERVICE FINANCE CORPORATION LIMITED	LEASE AGREEMENT LA CIMBALI PLUS 22 GROUP COFFEE MACHINE	321.76
EFT65742	17/02/2011 KAITLYN SEYMOUR	VAC ADMINISTRATION ASSISTANCE	322.56
EFT65743	17/02/2011 SHERIDANS FOR BADGES	Larger scale copy of the existing opening plaque at Peace Park	631.68
EFT65744	17/02/2011 SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	8,452.31
EFT65745	17/02/2011 SMITHS ALUMINIUM & 4WD CENTRE	ALUMINIUM FABRICATION MATERIALS & LABOUR	66.00
EFT65746	17/02/2011 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	242.67
EFT65747	17/02/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING GOODS	1,446.33
EFT65748	17/02/2011 ALBANY VOLUNTEER STATE EMERGENCY SERVICE	DONATION FOR SES SERVICES AT THE 2010 CHRISTMAS PAGEANT	1,500.00
EFT65749	17/02/2011 ALBANY IGA	CELEBRATORY BBQ FOR THE SUCCESSFUL COMPLETION OF THE PROJECT "PROTECTING THE COASTAL ZONE ENVIRONMENT AROUND TORBAY INLET" (COASTWEST PROJECT 29051)"	346.10
EFT65750	17/02/2011 SYNERGY	ELECTRICITY SUPPLIES - STREET LIGHTING	42,918.29
EFT65751	17/02/2011 T & C SUPPLIES	QUICK SET CEMENT/HARDWARE SUPPLIES	708.87
EFT65752	17/02/2011 THE NAKED BEAN COFFEE ROASTERS	COFFEE SUPPLIES FOR ALAC CAFE	175.50
EFT65753	17/02/2011 TRU-BLU GROUP PTY LTD	DAYS MINI DIGGER HIRE	249.99
EFT65754	17/02/2011 ALBANY TYREPOWER	VEHICLE REPAIRS/PARTS	434.30
EFT65755	17/02/2011 VANCOUVER WASTE SERVICES	GREEN WASTE SERVICES	228.00
EFT65756	17/02/2011 MARK HENDRIC VAN DER MEULEN	Rates refund for assessment A32712	569.24
EFT65757	17/02/2011 WAY FUNKY COMPANY	SWIM EQUIPMENT/SUPPLIES	42.50
EFT65758	17/02/2011 VICTOR WEBB	HIRE & SUPERVISION OF BOUNCY CASTLE - AUSTRALIA DAY CELEBRATIONS	1,800.00
EFT65759	17/02/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	230.83
EFT65760	17/02/2011 WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING	3,822.33
EFT65761	17/02/2011 WESTERN STABILISERS PTY LTD	PROGRESS CLAIM - JANUARY 2011	34,773.91
EFT65762	17/02/2011 WESTERN WORK WEAR	SAFETY EQUIPMENT	187.50
EFT65763	17/02/2011 WILSON MACHINERY	REPAIRS TO FIRE TRUCK BORNHOLM BFB	945.35
EFT65764	17/02/2011 TAE WOOD	Rates refund for assessment A75900	1,419.05
EFT65765	17/02/2011 YAKKA PTY LTD	UNIFORMS/SAFETY EQUIPMENT	732.54
EFT65766	17/02/2011 ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	31.09
EFT65767	24/02/2011 ABA SECURITY	SECURITY SERVICES	283.76
EFT65768	24/02/2011 ACORN TREES AND STUMPS	VERGE MAINTENANCE/STREET TREES/MOWING	330.00
EFT65769	24/02/2011 AD CONTRACTORS PTY LTD	DRY HIRE OF 966 LOADER - 27/12/10-30/01/11	7,576.00
EFT65770	24/02/2011 ADVANCED PERSONNEL MANAGEMENT	PRE EMPLOYMENT SCREENING & REPORT	234.66

AGENDA ITEM 2.1 REFERS

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EFT65771	24/02/2011 AEG OGDEN (PERTH) PTY LTD	LIGHT REFRESHMENTS FOR 100 PEOPLE FOR AE2 PLAQUE UNVEILING ON SUNDAY, 24TH APRIL 2011 DEPOSIT	500.00
EFT65772	24/02/2011 ALBANY ADVERTISER LTD	ADVERTISING	1,565.70
EFT65773	24/02/2011 ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	131.20
EFT65774	24/02/2011 ALBANY SWEEP CLEAN	Sweeping of car parks, pathways & boardwalks for January 2011	2,079.00
EFT65775	24/02/2011 ALBANY STATIONERS	Flash drive 8GB Kingston for City Assets/Design. 3 x DVD-R	70.80
EFT65776	24/02/2011 ALBANY COMMUNITY HOSPICE	Payroll deductions	38.00
EFT65777	24/02/2011 ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE	980.31
EFT65778	24/02/2011 ALBANY PORT AUTHORITY	SECURITY CARD MSIC	235.00
EFT65779	24/02/2011 ALBANY HISTORICAL SOCIETY	CLEANING & MANNING THE BRIG AMITY: JANUARY 2011	650.00
EFT65780	24/02/2011 ALBANY SKIPS AND WASTE SERVICES	Hire of bin for January 2011	495.00
EFT65781	24/02/2011 ALBANY OFFICE PRODUCTS - NORTH ROAD	STATIONERY SUPPLIES	157.00
EFT65782	24/02/2011 ALBANY QUALITY LAWNMOWING	LAWN MOWING AT LOTTERIES HOUSE	100.00
EFT65783	24/02/2011 ALBANY COMBINED CABS PTY LTD	TAXI FARES YAC	41.50
EFT65784	24/02/2011 ALBANY OFFICE PRODUCTS - ALAC	STATIONERY SUPPLIES	39.70
EFT65785	24/02/2011 ALINTA	GAS USAGE CHARGES	7,714.15
EFT65786	24/02/2011 AMAROO CARE SERVICES INC	Rates refund for assessment A219061	737.12
EFT65787	24/02/2011 ARDESS NURSERY	NURSERY SUPPLIES - AVC BUILDING MAINTENANCE	229.40
EFT65788	24/02/2011 ARTCRAFT PTY LTD	SIGNAGE	7,877.32
EFT65789	24/02/2011 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	3,472.92
EFT65790	24/02/2011 AUDIOCOM ALBANY	Motorola Defy Mobile Phone	1,190.00
EFT65791	24/02/2011 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	2,980.10
EFT65792	24/02/2011 BAKERS JUNCTION ENGINEERING	STAINLESS STEEL SEAT BRACKETS	465.08
EFT65793	24/02/2011 BALL BODY BUILDERS	Chambers 1050D x 900H delivered to Mill Street including delivery	1,318.07
EFT65794	24/02/2011 BARNESBY FORD	Clutch kit including flywheel to suit FORD RANGER 4WD SUPER CAB TIP TRAY UTILITY (T/D)	2,167.95
EFT65795	24/02/2011 BARRETT'S MINI EARTHMOVING & CHIPPING	Remove Pine Tree near shop at Emu Point	800.00
EFT65796	24/02/2011 BENNETT'S BATTERIES	BATTERY PURCHASES	1,861.20
EFT65797	24/02/2011 ADVANCED TRAFFIC MANAGEMENT	Hours Hire of Traffic Control 28 & 31 January 2011 & 1 February 2011	2,916.46
EFT65798	24/02/2011 BLACKWOODS	DY MARK SPRAY & MARK PAINT WHITE	186.72
EFT65799	24/02/2011 AIR BP	AVGAS PURCHASES	795.81
EFT65801	24/02/2011 BUNNINGS BUILDING SUPPLIES PTY LTD	Australia Day Celebrations/hardware/tool supplies	501.47
EFT65802	24/02/2011 C&C MACHINERY CENTRE	VEHICLE MAINTENANCE/PARTS	1,390.42
EFT65803	24/02/2011 CABCHARGE AUSTRALIA LIMITED	TAXI FARES	321.75
EFT65804	24/02/2011 CAMLYN SPRINGS WATER DISTRIBUTORS	WATER CONTAINER REFILLS	1,224.00
EFT65805	24/02/2011 CARDIACTIVE PTY LTD T/A HEALTH ON THE MOVE	Skin Cancer Screening	3,740.23
EFT65806	24/02/2011 CARDNO (WA) PTY LTD	AMP DRAINAGE MUNSTER HILL	29,851.67
EFT65807	24/02/2011 J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	11,957.94
EFT65808	24/02/2011 CHILD SUPPORT AGENCY	Payroll deductions	915.57
EFT65809	24/02/2011 CHRISTOPHER BURNELL	Supply and installation of granite wall at Bob Thompson Gardens	3,500.00

AGENDA ITEM 2.1 REFERS

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EFT65810	24/02/2011 COCA-COLA AMATIL PTY LTD
EFT65811	24/02/2011 COFFEY ENVIRONMENTS PTY LTD
EFT65812	24/02/2011 COLES SUPERMARKETS AUSTRALIA PTY LTD
EFT65813	24/02/2011 COURIER AUSTRALIA
EFT65814	24/02/2011 COVENTRYS
EFT65815	24/02/2011 DOWNER EDI WORKS PTY LTD
EFT65816	24/02/2011 HOLCIM (AUSTRALIA) PTY LTD
EFT65817	24/02/2011 DATA #3 LIMITED
EFT65818	24/02/2011 LANDGATE
EFT65819	24/02/2011 G & M DETERGENTS & HYGIENE SERVICES ALBANY
EFT65820	24/02/2011 DUWAL CONSTRUCTION
EFT65821	24/02/2011 EASIFLEET MANAGEMENT
EFT65822	24/02/2011 EVERTRANS
EFT65823	24/02/2011 EYERITE SIGNS
EFT65824	24/02/2011 FARM FRESH WHOLESALERS
EFT65825	24/02/2011 GORDON WALMSLEY PTY LTD
EFT65826	24/02/2011 GRAY & LEWIS
EFT65827	24/02/2011 GRANDE FOOD SERVICE
EFT65828	24/02/2011 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY
EFT65829	24/02/2011 GREEN SKILLS INC
EFT65830	24/02/2011 SOUTHERN BLADE WORKS
EFT65831	24/02/2011 GREAT SOUTHERN PERSONNEL
EFT65832	24/02/2011 GREAT SOUTHERN PACKAGING SUPPLIES
EFT65833	24/02/2011 GROCOTT TRANSPORT
EFT65834	24/02/2011 GSM AUTO ELECTRICAL
EFT65835	24/02/2011 GT BEARING AND ENGINEERING SUPPLIES
EFT65836	24/02/2011 GWN GREAT SOUTHERN
EFT65837	24/02/2011 HAESE'S PICTURE FRAMING & GALLERY
EFT65838	24/02/2011 MJ & PA HAWLEY
EFT65839	24/02/2011 HBF OF WA
EFT65840	24/02/2011 HUDSON HENNING AND GOODMAN
EFT65841	24/02/2011 ISIS CAPITAL LIMITED
EFT65842	24/02/2011 JUST SEW EMBROIDERY
EFT65843	24/02/2011 KNOTTS PLUMBING PTY LTD
EFT65844	24/02/2011 KOOKAS CATERING
EFT65845	24/02/2011 LANDFILL GAS AND POWER PTY LTD
EFT65846	24/02/2011 STATE LIBRARY OF WA

AGENDA ITEM 2.1 REFERS

SOFT DRINK FOR ALAC CAFE	433.64
REGIONAL WASTE SITE INVESTIGATION	1,318.50
GROCERIES	1,034.86
FREIGHT FEES	340.34
VEHICLE PARTS	1,012.47
TONNES COLDMIX	1,007.56
TONNES METAL DUST	1,127.94
Library - Equipment purchased through Lotterywest grant #20100539 -	723.55
ABBY Fine Reader 10 Corporate Edition - Box	
TITLE SEARCHES	570.00
HYGIENE CONTRACT	1,450.39
PROGRESS CLAIM 12 - ALAC STAGE 2	5,544.27
Payroll deductions	2,447.52
VEHICLE REPAIRS - PATCHING TRUCK	11,369.60
Lowlands - Protecting Diversity; Poly Carb Sheet 1145mm X 1955mm X 4.5	234.30
CATERING SUPPLIES	284.81
Supply and install asphalt on Hillman and Admiral Streets	76,085.00
CONTRACT - PLANNING SERVICES	330.00
CATERING FOR TIME OUT CAFE	315.23
STAFF TRAINING - Enrolment fees Elevated Work Platform (EWP) course	580.00
LABOUR HIRE	3,045.00
SHARPENING OF SAWS	46.20
GARDENING/GROUND SERVICES - JANUARY 2011	91.97
CLEANING GOODS	1,139.35
Hours hire of Semi Tipper	5,810.42
VEHICLE PARTS/MAINTENANCE	187.00
VEHICLE PARTS	315.00
Australia Day Celebrations	1,650.00
FRAMING FOR INTERIM CEO JOHN BONKER	110.00
Rates refund for assessment A157582	128.95
Payroll deductions	1,149.10
LEGAL COSTS	61.05
MONTHLY GYM EQUIPMENT	3,494.82
EMBROIDERY	134.75
PLUMBING REPAIRS/MAINTENANCE	1,618.43
SUPPLY AND COOK BBQ FOR INTERIM CEO (JOHN BONKER) FAREWELL	1,120.00
LANDFILL GAS AND POWER SUPPLY	36,002.05
LOST/DAMAGED BOOKS	652.30

AGENDA ITEM 2.1 REFERS

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EFT65847	24/02/2011 A-LIST ENTERTAINMENT	REFUND OF DEPOSIT FOR ARJ BARKER - LET ME DO THE TAKLKG SHOW AT AEG - NOT INCLUDED IN ORIGINAL RECONCILIATION PAYMENT IN DECEMBER	700.00
EFT65848	24/02/2011 W LUPTON AND PARTNERS PTY LTD	EMU POINT TOILET BLOCK	880.00
EFT65849	24/02/2011 M2 TECHNOLOGY PTY LTD	M2 MESSAGES ON HOLD	779.61
EFT65850	24/02/2011 ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	207.38
EFT65851	24/02/2011 MJ & HM MARSHALL	Rates refund for assessment A183288	1,364.73
EFT65852	24/02/2011 MERRIFIELD REAL ESTATE	RENT FOR PJ & LA McDONNELL 23/71 COCKBURN RD, ALBANY 23/1/11 - 22/2/11	400.00
EFT65854	24/02/2011 MINNA ENGINEERING	MACHINE HARDENED STEEL PINS	154.00
EFT65855	24/02/2011 MR MOO DAIRY DISTRIBUTORS	MILK DELIVERIES	554.25
EFT65856	24/02/2011 MOTEL LE GRANDE	CEO - ACCOMODATION	591.00
EFT65857	24/02/2011 MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT - BASE STATION/FAX PACK + INSTALLATION - EMERGENCY SERVICES	1,748.90
EFT65858	24/02/2011 LGIS LIABILITY	EXCESS FOR CLAIM 614304 ANDREW HAMMOND	5,000.00
EFT65859	24/02/2011 OKEEFE'S PAINTS	White Knight Road Marking Paint	393.24
EFT65860	24/02/2011 ORICA AUSTRALIA P/L	CHLORINE SUPPLIES	1,307.13
EFT65861	24/02/2011 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	LWR DENMARK RD (SLK 18.15-21.50) CONTRACT AS PER TENDER C10029	187,993.51
EFT65862	24/02/2011 PEERLESS JAL PTY LTD	NILFISK GDS BACK PACK	330.00
EFT65863	24/02/2011 POWELL SECURITY SERVICES	SECURITY SERVICES	80.00
EFT65864	24/02/2011 PULL IT TRAILER HIRE	TRAILER HIRE FOR HALF DAY	40.00
EFT65865	24/02/2011 RADIOWEST BROADCASTERS PTY LTD	CHRISTMAS PAGEANT	118.80
EFT65866	24/02/2011 W P REID	To supply and lay brick paving at Bob Thompson	3,887.00
EFT65867	24/02/2011 RNR CONTRACTING PTY LTD	Litres Supply & spray Emulsion	18,600.00
EFT65868	24/02/2011 SRH TRANSPORT	Paks commons	562.00
EFT65869	24/02/2011 JAMIE SCALLY	JAMIE THE CLOWN AND AIRBRUSH TATTOOS FOR AUSTRALIA DAY	600.00
EFT65870	24/02/2011 SCOTT PARK HOMES GREAT SOUTHERN PTY LTD	Rates refund for assessment A198564	748.23
EFT65871	24/02/2011 SMITHS ALUMINIUM & 4WD CENTRE	ALUMINIUM FABRICATION MATERIALS & LABOUR	112.00
EFT65872	24/02/2011 SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	4,024.85
EFT65873	24/02/2011 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	184.50
EFT65874	24/02/2011 SOUTHWAY DISTRIBUTORS (WA) PTY LTD	CATERING GOODS	1,457.23
EFT65875	24/02/2011 STAR SALES AND SERVICE	NATURAL RESERVES MAINTENANCE; Solo 425 piston spray back packs	338.40
EFT65876	24/02/2011 STATEWIDE BEARINGS	VEHICLE PARTS	325.74
EFT65877	24/02/2011 STIRLING CONFECTIONERY PLUS	CONFECTIONERY SUPPLIES	1,138.30
EFT65878	24/02/2011 STORM OFFICE NATIONAL	STATIONERY SUPPLIES	199.00
EFT65879	24/02/2011 STRUCTERRE CONSULTING ENGINEERS	Structural engineer design and certification of concrete slab at ANZAC Peace Park	6,545.00
EFT65880	24/02/2011 ALBANY LOCK SERVICE	New carbine L handle for the power box at Alice Hartman gardens	130.60
EFT65881	24/02/2011 SUPER CHEAP AUTOS	ARMORAL 300ML	107.88
EFT65882	24/02/2011 T & C SUPPLIES	BAGS CEMENT GREY 20KG BAGS/HARDWARE SUPPLIES	953.45

AGENDA ITEM 2.1 REFERS

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EFT65883	24/02/2011 THE NAKED BEAN COFFEE ROASTERS	COFFEE SUPPLIES FOR ALAC CAFE	224.00
EFT65884	24/02/2011 DAVID THEODORE	MILEAGE CLAIM D THEODORE	32.51
EFT65885	24/02/2011 THE VEGIE SHOP	GROCERIES	562.00
EFT65886	24/02/2011 THOMPSON LEGAL PTY LTD	Lodgement of Caveat for Road Widening - 946 Millbrook Road, Mark & Heather Adams	701.50
EFT65887	24/02/2011 TOLL PRIORITY	FREIGHT CHARGES	957.34
EFT65888	24/02/2011 TOTAL EDEN	AVC GARDEN SUPPLIES	799.53
EFT65889	24/02/2011 TOTAL GREEN RECYCLING	E WASTE RECYCLING	2,745.77
EFT65890	24/02/2011 TOYOTA MATERIAL HANDLING (WA) PTY LTD	New General Purpose bucket for 4SDK8 Skid Steer Loader	2,227.50
EFT65891	24/02/2011 TRADELINK PLUMBING SUPPLIES	Supply stormwater fittings as per quotation no: 1894119/SQ	230.36
EFT65892	24/02/2011 TRUCKLINE	VEHICLE PARTS	28.01
EFT65893	24/02/2011 TRU-BLU GROUP PTY LTD	Australia Day Celebrations - equipment hire	1,471.78
EFT65894	24/02/2011 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	930.20
EFT65895	24/02/2011 VANCOUVER WASTE SERVICES	GREEN WASTE SERVICES	18,884.40
EFT65896	24/02/2011 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	461.50
EFT65897	24/02/2011 WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	1,489.80
EFT65898	24/02/2011 WESTSHRED DOCUMENT DISPOSAL	DOCUMENT DISPOSAL	313.50
EFT65899	24/02/2011 WESTERN WORK WEAR	SAFETY EQUIPMENT	480.00
EFT65900	24/02/2011 LOMMY PETER WIDMER	Rates refund for assessment A70306	224.05
EFT65901	24/02/2011 WIN TELEVISION WA PTY LTD	TELEVISION ADVERTISING - AUSTRALIA DAY	2,197.80
EFT65902	24/02/2011 WIZID PTY LTD	TUFF BANK 25MM	676.50
EFT65903	24/02/2011 WREN OIL	WASTE OIL DISPOSAL	404.24
EFT65904	24/02/2011 YAKKA PTY LTD	UNIFORMS/SAFETY EQUIPMENT	473.12
EFT65905	24/02/2011 CARDNO (WA) PTY LTD	DESIGN OF LANDFILL LANDFORMS FOR HANRAHAN ROAD AND BAKERS JUNCTION TIPS	15,641.87
EFT65906	24/02/2011 MIDWEST FIREWORKS	FIREWORKS DISPLAY - NEW YEARS EVE & AUSTRALIA DAY	20,000.00
EFT65907	25/02/2011 AMP SUPERANNUATION LIMITED	Superannuation contributions	1,484.79
EFT65908	25/02/2011 AUSTRALIAN TAXATION OFFICE	Payroll deductions	220,992.90
EFT65909	25/02/2011 AUSTRALIAN PRIMARY SUPERANNUATION FUND	Superannuation contributions	346.69
EFT65910	25/02/2011 AUSTRALIAN SUPER	Superannuation contributions	1,119.55
EFT65911	25/02/2011 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	364.58
EFT65912	25/02/2011 BANKWEST	Payroll deductions	3,365.44
EFT65913	25/02/2011 BT SUPER FOR LIFE	Superannuation contributions	326.54
EFT65914	25/02/2011 BT SUPER FOR LIFE	Superannuation contributions	55.75
EFT65915	25/02/2011 BT SUPER FOR LIFE	Superannuation contributions	354.52
EFT65916	25/02/2011 COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	147.96
EFT65917	25/02/2011 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	644.26
EFT65918	25/02/2011 GENERATIONS PERSONAL SUPER FUND	Payroll deductions	514.65
EFT65919	25/02/2011 GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	36.08
EFT65920	25/02/2011 ING INTEGRA SUPER	Superannuation contributions	177.98

AGENDA ITEM 2.1 REFERS

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EFT65921	25/02/2011	ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	461.44
EFT65922	25/02/2011	MACQUARIE BANK	Superannuation contributions	288.52
EFT65923	25/02/2011	MLC NOMINEES PTY LTD	Superannuation contributions	335.27
EFT65924	25/02/2011	REST SUPERANNUATION	Superannuation contributions	2,899.17
EFT65925	25/02/2011	MARITIME SUPER	Superannuation contributions	166.30
EFT65926	25/02/2011	SPECTRUM SUPER	Superannuation contributions	239.60
EFT65927	25/02/2011	WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	116,270.89
EFT65928	25/02/2011	WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Superannuation contributions	351.40
EFT65929	25/02/2011	WESTSCHEME	Superannuation contributions	3,161.95
			TOTAL	3,214,811.44