

4.1: LIST OF ACCOUNTS FOR PAYMENT – APRIL 2013

File Number (Name of Ward) : FM.FIR.2 - All Wards
Appendices : List of Accounts for Payment
Responsible Officer : Executive Director Corporate Services (G Adams)

ITEM 4.1: RESPONSIBLE OFFICER RECOMMENDATION

VOTING REQUIREMENT: SIMPLE MAJORITY

The list of accounts authorised for payment under delegated authority to the Chief Executive Officer for the period ending 30 April 2013 totalling \$4,178,724.68 be RECEIVED.

BACKGROUND

- Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the City's municipal and trust funds. In accordance with Regulation 13 of the Local Government (Financial Management) Regulations 1996, a list of accounts paid by the Chief Executive Officer is to be provided to Council.

DISCUSSION

- The table below summarises the payments drawn from the municipal fund for the period ending 30 April 2013. Further details of the accounts authorised for payment by the Chief Executive Officer is included in the Attachment to this report.

Municipal Fund

Trust	Totalling	\$0.00
Cheques	Totalling	\$89,231.48
Electronic Fund Transfer	Totalling	\$3,104,774.52
Credit Cards	Totalling	\$14,710.34
Payroll	Totalling	\$970,008.34
	TOTAL	<u>\$4,178,724.68</u>

- As at 30 April 2013, the total outstanding creditors, stands at **\$686,632.91** and made up follows:

Current	\$646,785.24
30 Days	\$6,443.28
60 Days	\$31,445.53
90 Days	\$1,958.86
TOTAL	\$686,632.91

- Cancelled cheques:** - 28852 – not required at this time, 28753 – no longer required, 28426 – incorrect creditor code used, 28866-28877 – all printed upside down, 28888 – incorrect creditor code used, 28890 – invoice amount entered incorrect.

STATUTORY IMPLICATIONS

- 5. Regulation 12(1)(a) of the Local Government (Financial Management) Regulations 1996, provides that payment may only be made from the municipal fund or a trust fund if the Local Government has delegated this function to the Chief Executive Officer or alternatively authorises payment in advance.
- 6. The Chief Executive Officer has delegated authority to make payments from the municipal and trust fund.
- 7. Regulation 13 of the Local Government (Financial Management) Regulations 1996 provides that if the function of authorising payments is delegated to the Chief Executive Officer, then a list of payments must be presented to Council and recorded in the minutes.

FINANCIAL IMPLICATIONS

- 8. Expenditure for the period to 30 April 2013 has been incurred in accordance with the 2012/2013 budget parameters.

POLICY IMPLICATIONS

- 9. The City's 2012/2013 Annual Budget provides a set of parameters that guides the City's financial practices.

SUMMARY CONCLUSION

- 10. That list of accounts have been authorised for payment under delegated authority.

File Number (Name of Ward)	FM.FIR.2 - All Wards
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TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
				-
				-
			Total	0.00

MASTERCARD TRANSACTIONS - MARCH 2013

Date	Payee	Description	Amount
28-February-2013	Mecure Hotel	Accommodation D King	446.60
07-March-2013	Onesteel	Reinforcing Mesh	5,048.48
08-March-2013	Institute Public Works	IPWEA State Conference M Thomson	850.00
14-March-2013	Esplanade Hotel Fremantle	Accommodation M Thomson	262.38
14-March-2013	Pullman & Mecure Melbourne	Accommodation E Vorster	406.00
03-March-2013	Skywest	Airfare Anna Page - Conference	463.00
05-March-2013	City of Albany	Accommodation - Sportsperson of the Year	305.55
05-March-2013	Skywest	Airfare Sportsperson of the Year	484.70
26-February-2013	Smartpen	Livescribe Smartpen	364.90
26-February-2013	Skywest	Airfare D Olde Perth Conference	463.00
28-February-2013	Ergonomic Office	Ergonomic Mouse	286.00
03-March-2013	Skywest	Airfares May Conference D Olde, S Beech, D Harrison	1,164.81
26-February-2013	Skywest	Airfare A McEwan Contract Training	243.47
26-February-2013	Skywest	Airfare A McEwan Contract Training	219.50
11-March-2013	Skywest	Airfares G Foster/A Cousins Anzac Interpretive Workshop	1,079.40
12-March-2013	Webjet	Airfare A McEwan 2013 Coastal Council Conference	746.26
12-March-2013	Skywest	Airfare A McEwan 2013 Coastal Council Conference	472.94
14-March-2013	National Sea Change	A McEwan 2013 Coastal Council Conference	918.86
17-March-2013	Skywest	Refund Airfare A McEwan Anzac Interpretive Workshop	- 484.70
Various	Sundry < \$ 200.00		969.19
		TOTAL	\$ 14,710.34

Payroll - 28/3/2013 - 30/4/2013

28/03/2013	Sundry Pay	497.36
3/04/2013	Payroll	485,554.52
17/04/2013	Payroll	483,956.46
		-
	TOTAL	\$ 970,008.34

Chq	Date	Name	Description	AGENDA ITEM 4.1 REFERS	Amount
					0.00
28849	04/04/2013	JOHN CHARLES BEMBRIDGE	FORTS VOLUNTEER TRAVELLING ALLOWANCE		21.60
28850	04/04/2013	BRIDGESTONE AUSTRALIA LTD	TYRE PURCHASES		396.51
28851	04/04/2013	ALBERT BUCKROYD	FORTS VOLUNTEER TRAVELLING ALLOWANCE		316.80
28853	04/04/2013	DEPARTMENT OF TRANSPORT	AMAZING ALBANY NUMBER PLATES		495.00
28854	04/04/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION		253.20
28855	04/04/2013	HELEN MARIE FRY	SALE OF ARTWORKS 'SHOWCASE' EXHIBITION		103.50
28856	04/04/2013	MICHAEL HEMMINGS PHOTOGRAPHY	SUPPLY VIDEO FEEDBACK SYSTEM FOR MEDIA TRAINING SEMINAR		255.00
28857	04/04/2013	STEPHANIE MORRIGAN	EAP CONSULTATION		176.00
28858	04/04/2013	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	PETTY CASH REIMBURSEMENTS		198.70
28859	04/04/2013	TELSTRA CORPORATION LIMITED	MOBILE TELEPHONE CHARGES		7,507.19
28860	04/04/2013	VODAFONE PTY LTD	SMS MESSAGING SERVICES 11/1/2013 - 10/3/2013		98.00
28861	04/04/2013	WATER CORPORATION	WATER USAGE CHARGES - STANDPIPE ALBANY HWY - 20/11/12 - 21/3/13		10.30
28862	04/04/2013	TRISH WILLIAMS	SALE OF ARTWORKS 'SHOWCASE' EXHIBITION		387.00
28863	11/04/2013	H HAYMOLES	CROSSOVER SUBSIDY		202.72
28864	11/04/2013	ROBERT & SUSAN WEBB	CROSSOVER SUBSIDY		388.24
28865	11/04/2013	MR J MANLEY	HALF SHARE OF FENCE AT NANNARUP ROAD REFERENCE LT126988		2,027.00
28878	11/04/2013	NORMAN FREDERICK JOHN BADGER	FORTS VOLUNTEER TRAVELLING ALLOWANCE		153.60
28879	11/04/2013	BRIDGESTONE AUSTRALIA LTD	TYRE REPAIRS/MAINTENANCE		24.20
28880	11/04/2013	CITY OF SUBIACO	CHARGE FOR LOST LIBRARY ITEM: CURSE OF LONO		35.20
28881	11/04/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS		506.40
28882	11/04/2013	ENERGETICS PTY LTD	Project definition for CEEP funding application 120846		13,200.00
28883	11/04/2013	GREAT SOUTHERN HIGH PRESSURE WATER CLEANING	Being for the removal of the black stains and moss from the court yard at Lotteries House		462.00
28884	11/04/2013	SOUTH COAST WOODWORKS GALLERY	Medallion to wear as a pendant for cyclists in the Munda Biddi Trail from Albany to Mundaring		371.80
28885	11/04/2013	STEPHANIE MORRIGAN	EAP CONSULTATION		176.00
28886	11/04/2013	MUNDA BIDDI TRAIL FOUNDATION INC	VISITORS CENTRE MERCHANDISE		378.57
28887	11/04/2013	PIVOTEL SATELLITE PTY LIMITED	SATELLITE PHONE CHARGES		227.75
28889	11/04/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES		334.68
28892	18/04/2013	HAYLEY LAWRENCE	REIMBURSE FEE FOR APPLICATION FOR PLANNING CONSENT FOR 22-32 PROUDLOVE PARADE WHICH WAS WITHDRAWN P2130138		270.00
28893	18/04/2013	CASH	EXTRA CASH FLOATS FOR FORTS		200.00
28894	18/04/2013	LANDGATE	Data on Easements within the City of Albany		486.52
28895	18/04/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION		294.90
28896	18/04/2013	EBONY SLEEP	LIFE GUARD COURSE IN PERTH REIMBURSEMENTS		128.67
28897	18/04/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES		709.58
28898	18/04/2013	VODAFONE PTY LTD	SMS SERVICES 11/3/13 - 10/4/13		49.00

		AGENDA ITEM 4.1 REFERS	
28899	18/04/2013 WATER CORPORATION	WATER USAGE VARIOUS LOCATIONS	21,107.30
28900	18/04/2013 DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	253.20
29981	18/04/2013 PATRICIA BALWIN SEGGEBRUCH	GREAT SOUTHERN ART AWARD - OUTSTANDING ARTWORK AWARD	4,500.00
28901	24/04/2013 GJ DONALD & AJ JOLLY	CROSSOVER SUBSIDY	252.78
28902	24/04/2013 HAYLEY LAWRENCE	REIMBURSE FEE FOR APPLICATION FOR PLANNING CONSENT FOR 22-32 PROUDLOVE PARADE WHICH WAS WITHDRAWN	270.00
28903	24/04/2013 MR & MRS HOLMBERG	REFUND FOR FIREBREAK INFRINGEMENT #1101	263.50
28904	24/04/2013 ATELIER 13 (JOAN MAY CAMPBELL)	CO-JUDGING THE GREAT SOUTHERN ART AWARD 2013	250.00
28905	24/04/2013 DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATIONS	948.70
28906	24/04/2013 MICHAEL HEMMINGS PHOTOGRAPHY	COUNCIL TRAINING - SUPPLY OF VIDEO FEEDBACK	254.00
28907	24/04/2013 STEPHANIE MORRIGAN	EAP COUNSELLING	176.00
28908	24/04/2013 HELEN PERRY	Anaphylaxis renewal certificates of training	110.00
28909	24/04/2013 TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	23,260.47
28910	24/04/2013 WATER CORPORATION	WATER CONSUMPTION - VARIOUS LOCATIONS	6,739.90
TOTAL			\$ 89,231.48

AGENDA ITEM 4.1 REFERS

EFT	Date	Name	Description	Amount
EFT81228	04/04/2013	ABA SECURITY	SECURITY SERVICES	361.21
EFT81229	04/04/2013	AD CONTRACTORS PTY LTD	Upgrade Pfeiffer Road (SLK 21.4 - 25.8) Stage 1 as per Contract no: C12002	165,098.11
EFT81230	04/04/2013	ADVERTISER PRINT	BUSINESS CARDS	325.00
EFT81231	04/04/2013	ALBANY PRINTERS	500 SPACED POSTCARDS	250.00
EFT81232	04/04/2013	ALBANY SOIL AND CONCRETE TESTING	LOWER DENMARK ROAD SUBGRADE	517.00
EFT81233	04/04/2013	ALBANY PANEL BEATERS AND SPRAY PAINTERS	TOW FORD RANGER FROM MERCER ROAD TO DEPOT	71.50
EFT81234	04/04/2013	ALBANY SCREENPRINTERS & SIGNWRITERS	GSAA T-shirts + artwork	1,170.00
EFT81235	04/04/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	391.85
EFT81236	04/04/2013	ALBANY LEGAL PTY LTD	MATTER 10558 ASSIGNMENT - CHEYNE BEACH - DAWSON TO LAWSON	427.51
EFT81237	04/04/2013	ALINTA	GAS USAGE CHARGES FOR 87 VANCOUVER STREET FROM 6/12/12 TO 12/03/13	204.80
EFT81238	04/04/2013	ARTCRAFT PTY LTD	ASSORTED SIGNAGE	7,558.09
EFT81239	04/04/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	267.48
EFT81240	04/04/2013	MARK ATTWOOD	FORTS VOLUNTEER TRAVELLING ALLOWANCE	259.20
EFT81241	04/04/2013	AUDIOCOM ALBANY	iPad cover for Planning iPad	129.00
EFT81242	04/04/2013	BALL BODY BUILDERS	Supply of 600 class 4 concrete pipe	533.00
EFT81243	04/04/2013	BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS	46.40
EFT81244	04/04/2013	JOHN BEAMON	FORTS VOLUNTEER TRAVELLING ALLOWANCE	386.40
EFT81245	04/04/2013	BENNETTS BATTERIES	OIL PURCHASES	257.84
EFT81246	04/04/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Control	5,444.08
EFT81247	04/04/2013	BEST OFFICE SYSTEMS	RICOH AFICIO SP242SF TONERS	420.00
EFT81248	04/04/2013	BLACKWOODS	HI VIS WORKWEAR	63.12
EFT81249	04/04/2013	ALBANY BOBCAT SERVICES	SOIL MOVEMENT AND ASSISTING TRACTOR MULCHER WITH LOG MOVEMENT AT SKATE PARK	1,452.00
EFT81250	04/04/2013	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE FROM 28/12/12 TO 28/01/13	172.06
EFT81251	04/04/2013	BRANDNET PTY LTD T/AS MILITARY SHOP	FORTS MERCHANDISE	1,546.58
EFT81252	04/04/2013	WAYNE BRADLEY	FORTS VOLUNTEER TRAVELLING ALLOWANCE	72.00
EFT81253	04/04/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	374.32
EFT81254	04/04/2013	BUNNINGS GROUP LIMITED	HARDWARE/TOOL SUPPLIES	46.26
EFT81255	04/04/2013	BWS CONSULTING	THE PROVISION OF ORGANISATIONAL CULTURE AND LEADERSHIP DEVELOPMENT SERVICES FOR MARCH 2013	6,000.00
EFT81256	04/04/2013	STACEY CARTER	FITNESS CLASSES	90.00
EFT81257	04/04/2013	CITY OF MELVILLE	PLACEMAKING IN RISELEY WITH DAVID ENGWICHT	75.00
EFT81259	04/04/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK SUPPLIES FOR TIME OUT CAFE	2,235.02
EFT81260	04/04/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	541.86
EFT81261	04/04/2013	CORRIGAN, ERIC	FORTS VOLUNTEER TRAVELLING ALLOWANCE	309.35
EFT81262	04/04/2013	CORE BUSINESS AUSTRALIA	Mentoring of the Asset Management Working Group	5,133.15
EFT81263	04/04/2013	ALBANY SIGNS	STAINLESS STEEL BRACKETS 75mm DIAMETER	171.60
EFT81264	04/04/2013	COVS PARTS PTY LTD	VEHICLE PARTS	2,508.05
EFT81265	04/04/2013	CRUMPS CANVAS	NEW LOOPS FOR UTE	40.00
EFT81266	04/04/2013	DOWNER EDI WORKS PTY LTD	Drops of hotmix to repair road where subsoil drainage has been installed.	3,102.37
EFT81267	04/04/2013	HOLCIM (AUSTRALIA) PTY LTD	Being for concrete for new BBQ slab at emu point	282.15
EFT81268	04/04/2013	D & K ENGINEERING	REMOVE SIDE BOXES REPAIR CHASIS AND STRENGTHEN , FABRICATE WATER BOTTLE HOLDER AND PAINT	1,531.75

AGENDA ITEM 4.1 REFERS

EFT81269	04/04/2013	DE JONGE MECHANICAL REPAIRS	Rear offside light housing/HOUSING FITTING	699.00
EFT81270	04/04/2013	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE COMMENCING 1ST OF APRIL 2013, PUBLIC JETTY NO: 3507. 41-51 MERMAID AVE, EMU POINT FILE NO: LM3507	34.95
EFT81271	04/04/2013	JANINE DETERMES	FITNESS CLASSES	180.00
EFT81272	04/04/2013	MARGARET DICKINSON	FORTS VOLUNTEER TRAVELLING ALLOWANCE	54.00
EFT81273	04/04/2013	DOG ROCK MOTEL	ACCOMODATION - JOHN MC COURT CONSULTATION 17/03/2013	140.40
EFT81274	04/04/2013	ENVIRONMENTAL HEALTH AUSTRALIA	IM ALERT ONLINE SETUP COST AND PRO-RATA ONLINE SUBSCRIPTION	687.50
EFT81275	04/04/2013	ROBERT EWING	GREAT SOUTHERN ART AWARD - PAINTING AWARD	1,100.00
EFT81276	04/04/2013	EYERITE SIGNS	SIGNWRITING/SIGN PURCHASES - ALTER CORFLUTE SIGN AS INSTRUCTED	24.20
EFT81277	04/04/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	13,716.48
EFT81278	04/04/2013	PHILIP GAMBLER	JUDGING FEE FOR GREAT SOUTHERN ART AWARD	550.00
EFT81279	04/04/2013	GRACE REMOVALS GROUP	REMOVAL FEE FOR CENTENIAL ART PRIZE UPLIFT FROM LOCK & STORE TO VANCOUVER ART STREET	440.00
EFT81280	04/04/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES VARIOUS COURSES AND OFFICERS	9,099.40
EFT81281	04/04/2013	GSP WORKFORCE	GARDENING/GRAOUNDS MAINTENANCE FEBRUARY 2013	228.20
EFT81282	04/04/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	832.74
EFT81283	04/04/2013	HAYNES ROBINSON	LEGAL FEES - LANDGATE REGISTRATION FEES	1,145.00
EFT81284	04/04/2013	STATEWIDE RACKING & STORAGE SOLUTIONS	SUPPLY OF MERCHANDISE DISPLAY ITEMS & STORAGE CABINET	664.90
EFT81285	04/04/2013	INSTANT SHOWERS AND TOILETS PTY LTD	FIVE START 6X2 4M EXECUTIVE TOILET M/F (01149) RENTAL FOR 4 WEEKS	1,236.54
EFT81286	04/04/2013	JOHN KINNEAR AND ASSOCIATES	ROAD SET - OUT HOMESTEAD ROAD/BETTYS BEACH ROAD & MANYPEAKS	953.15
EFT81287	04/04/2013	DEREK EVAN JONES	COST FOR FUEL WHILE CONDUCTING BURN OVER TRAINING FOR THE CITY	483.43
EFT81288	04/04/2013	GEORGE KAVANAGH	FORTS VOLUNTEER TRAVELLING ALLOWANCE	179.40
EFT81289	04/04/2013	KESTON TECHNOLOGIES PTY LTD	PREPARATION OF BUSINESS CASES FOR 2013 CLGF SUBMISSION FOR CENTENNIAL PARK	5,214.00
EFT81290	04/04/2013	KNOTTS GROUP PTY LTD	RELOCATE HOT WATER SYSTEM FOR PUBLIC ABLUTIONS / INSTALL PIPEWORK / COMMISSION AND TEST - LOCATED WITHIN ALBANY SURF CLUB MIDDLETON BEACH	1,955.47
EFT81291	04/04/2013	LA FREEGARD	VERGE MAINTENANCE WITH REACH MOWER, SLASHER CHIPPER AND OPERATORS	26,910.00
EFT81292	04/04/2013	LATRO LAWYERS	DEED OF LEASE - DEPRESSION SUPPORT NETWORK ALBANY INC	51.50
EFT81293	04/04/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA, WA DIVISION	Aspiring Leaders Conference	6,680.00
EFT81294	04/04/2013	LORLAINE DISTRIBUTORS PTY LTD	CLEANING SUPPLIES	41.60
EFT81295	04/04/2013	DEBRA LOIS MACDONALD	Rates refund for assessment A221288	650.50
EFT81296	04/04/2013	BENJAMIN MALE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	50.40
EFT81297	04/04/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	319.70
EFT81298	04/04/2013	JOHN MCDOUALL	FORTS VOLUNTEER TRAVEL ALLOWANCE	168.00
EFT81299	04/04/2013	ANTHONY MCEWAN	BUDGET CAR HIRE - ADELAIDE - EMU COASTAL	302.16
EFT81300	04/04/2013	PHILLIP MCKINNON	FORTS VOLUNTEER TRAVEL ALLOWANCE	330.00
EFT81301	04/04/2013	MARTYN HARRY REX METTAM	Rates refund for assessment A214782 Unit 1 14-20 GILLAM PLACE	2,373.65
EFT81302	04/04/2013	MIDALIA STEEL PTY LTD	STEEL SUPPLIES	288.76
EFT81303	04/04/2013	DAWSON MOORE	FORTS VOLUNTEER TRAVEL ALLOWANCE	156.60
EFT81304	04/04/2013	BROADCAST AUSTRALIA	FACILITIES LEASING	137.50
EFT81305	04/04/2013	WILLIAM DAVID NEALE	FORTS VOLUNTEER TRAVELLING ALLOWANCE	435.00
EFT81306	04/04/2013	DAVID NORTHERN	FORTS VOLUNTEER TRAVELLING ALLOWANCE	172.80
EFT81307	04/04/2013	ORIGIN ENERGY	LP GAS DELIVERY	3,214.50
EFT81308	04/04/2013	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	LICENCE RENEWAL 1/3/2013 - 28/2/2014 ALAC - B/GROUND MUSIC/FITNESS: RADIO	1,082.23

AGENDA ITEM 4.1 REFERS

EFT81309	04/04/2013	PETER GRAHAM AND COMPANY LTD	200 litre drums of blue kerosene / 200 litre drums of raw linseed oil As quoted	2,608.38
EFT81310	04/04/2013	TERRI JEAN PIKORA	GREAT SOUTHERN ART AWARD - PAINTING AWARD	1,000.00
EFT81311	04/04/2013	PLANNING INSTITUTE AUSTRALIA	PLACEMENT OF ADVERTISEMENT ON THE PIA WEBSITE EMPLOYMENT DIRECTORY	302.50
EFT81312	04/04/2013	PRINCESS ROYAL SAILING CLUB	JAMIE DUNROSS SAILABILITY WORKSHOP LUNCH FOR VOLUNTEERS	244.20
EFT81313	04/04/2013	REECE PTY LTD	FLASHING FOR SENIOR CITIZENS BUILDING	17.56
EFT81314	04/04/2013	REPLICA MEDALS	FORTS MERCHANDISE	619.75
EFT81315	04/04/2013	ROSMECH SALES AND SERVICE PTY LTD	SWEEPER SPARES	1,433.18
EFT81316	04/04/2013	SEEK LIMITED	JOB VACANCY ADVERTISING - CLUB OFFICER	247.50
EFT81317	04/04/2013	SERENITY PARK	DISPOSAL OF DOGS	315.00
EFT81318	04/04/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	1,371.05
EFT81319	04/04/2013	DELVILLE SMITH	Restoration of artwork by Miriam Stannage	1,480.00
EFT81320	04/04/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	5,071.67
EFT81321	04/04/2013	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES/TOOLS	403.05
EFT81322	04/04/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES ALAC	1,604.08
EFT81323	04/04/2013	SOUTHERN REGIONAL TRANSPORT PTY LTD	COLLECT GOODS FROM CANNINGVALE AND DELIVER TO SOUTHERN REGIONAL TRANSPORT DEPOT FOR COLLECTION BY JOLLY JOHNS	209.55
EFT81324	04/04/2013	SOUTH COAST CRANES	FRANNA CRANE HIRE	286.00
EFT81325	04/04/2013	SPORTSWORLD OF WA	SPORTS STORE PURCHASES	775.50
EFT81326	04/04/2013	STATEWIDE BEARINGS	VEHICLE PARTS	14.43
EFT81327	04/04/2013	ST JOHN AMBULANCE AUSTRALIA	Registration fees for Basic Workplace First Aid	390.00
EFT81328	04/04/2013	MERVYN STRANGE	FORTS VOLUNTEER TRAVEL ALLOWANCE	86.40
EFT81329	04/04/2013	SUBWAY	CATERING SUPPLIES	231.10
EFT81330	04/04/2013	SUNNY SIGN COMPANY	ASSORTED SIGNAGE - VARIOUS LOCATIONS	723.80
EFT81331	04/04/2013	ALBANY LOCK SERVICE	LOCKE SERVICES/REPLACEMENTS	312.80
EFT81332	04/04/2013	SYNERGY	ELECTRICITY SUPPLIES - FOR AUXILLARY LIGHTING - STREETLIGHT CHARGES FROM 28/1/13 TO 27/2/13	2,207.70
EFT81333	04/04/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES/Tonnes Bulk Cement	3,258.58
EFT81334	04/04/2013	THE VEGIE SHOP	GROCERIES	240.59
EFT81335	04/04/2013	THINKWATER ALBANY	IRRIGATION SUPPLIES	1,078.00
EFT81336	04/04/2013	MATTHEW RICHARD TOMLINSON	HOURS LABOUR HIRE	1,688.69
EFT81337	04/04/2013	TRAILBLAZERS	3 X GAFFS	55.00
EFT81338	04/04/2013	TRU-BLU GROUP PTY LTD	Hire of concrete cutter plus blade	230.40
EFT81339	04/04/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	191.00
EFT81340	04/04/2013	SARAH VALLENTINE	CASUAL HOURS - ADMINISTRATION AT VAC	747.16
EFT81341	04/04/2013	JULIA WARREN	FITNESS CLASSES	180.00
EFT81342	04/04/2013	ALBANY & GREAT SOUTHERN WEEKENDER	MONTHLY ADVERTISING	1,114.85
EFT81343	04/04/2013	WESTRAC EQUIPMENT PTY LTD	GRADER BLADES /VEHICLES PARTS	10,163.83
EFT81344	04/04/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING	2,085.36
EFT81345	04/04/2013	WOOD AND GRIEVE ENGINEERS	Light Poles at Emu Point Car Park: Answer contractor queries/Periodic inspection and approval/ Verification of installation compliance	1,650.00
EFT81346	04/04/2013	WORKWISE OCCUPATIONAL HEALTH	CASE CO-ORDINATION/PRE EMPLOYMENT SCREENING	1,967.49
EFT81347	04/04/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	150.33
EFT81348	04/04/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	11.88
EFT81349	11/04/2013	JG KELLY & YW ATTWELL	RETURN OF DEFECT LIABILITY BOND (WAPC 143572)	25,773.75
EFT81350	11/04/2013	14 PEELS PLACE	CATERING SERVICES	140.00

AGENDA ITEM 4.1 REFERS

EFT81351	11/04/2013	ABA SECURITY	SECURITY SERVICES	188.63
EFT81352	11/04/2013	ACME DRYCLEANER & LAUNDRY SERVICES	DRYCLEAN 5 BLANKETS AND REPAIR ONE BAG	162.50
EFT81353	11/04/2013	ACTIV FOUNDATION INC.	CLEANING RAGS	772.00
EFT81354	11/04/2013	AD CONTRACTORS PTY LTD	Hire of Low Loader to mobilise/demobilise dozer / Hire of D8 Dozer for rehabilitation works at South Coast Highway gravel pit (Pascoe's)	15,279.10
EFT81355	11/04/2013	AEG OGDEN (PERTH) PTY LTD	SPORTSPERSON OF THE YEAR	3,118.89
EFT81356	11/04/2013	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation for land areas required for Thompson Road re-alignment and widening	1,100.00
EFT81357	11/04/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	517.39
EFT81358	11/04/2013	ALBANY STATIONERS	STATIONERY SUPPLIES	72.80
EFT81359	11/04/2013	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	ADVERTISING FOR THE ACCI DIRECTORY 2014 -	497.25
EFT81360	11/04/2013	ALBANY REFRIGERATION	Being for the reconnection of the Air/con unit at the depot office	627.00
EFT81361	11/04/2013	HOME TIMBER & HARDWARE	Assorted items for exhibition installation	60.53
EFT81362	11/04/2013	ALBANY AUTO 1	CAR CLEANING PRODUCTS	34.00
EFT81363	11/04/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	500.40
EFT81364	11/04/2013	ALBANY FORMWORK PTY LTD	Ground slab with turn down beams and floor rebates Wing walls and cover slab -Supply and fix formwork -Labour to place and fix reinforcing, pour and finish	32,604.00
EFT81365	11/04/2013	ALLIED PUMPS	PUMP ALRM AT ELLEN COVE PUMP STATION	198.00
EFT81366	11/04/2013	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY	7,767.16
EFT81367	11/04/2013	ANIMAL CARE EQUIPMENT AND SERVICES PTY LTD	HEAVY DUTY CAT TONGS - 38 INCH	400.00
EFT81368	11/04/2013	ARCUS WIRE GROUP PTY LTD	ART WIRE & A TRACK HOOK (SILVER)	2,014.33
EFT81369	11/04/2013	ART ALMANAC	EA32 BANNER AD, ALBANY ART PRIZE	225.01
EFT81370	11/04/2013	ASTHMA FOUNDATION WA	EMERGENCY ASTHMA MANAGEMENT	260.00
EFT81371	11/04/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	11,438.45
EFT81372	11/04/2013	AUDIOCOM ALBANY	iPhone 4, 8GB - outright purchase	429.00
EFT81373	11/04/2013	AUSTRALIA POST	POSTAGE/AGENCY FEES	1,878.86
EFT81374	11/04/2013	AUSTRALIA POST	RATES COMISSION FOR MONTH OF MARCH 2013	2,588.17
EFT81375	11/04/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES DEBT RECOVERIES	123.97
EFT81376	11/04/2013	ALBANY AUTOSPARK	SPOTLIGHT & SPOTLIGHT FITTING	107.00
EFT81377	11/04/2013	BADGEMATE	STAFF NAMES BADGES	177.27
EFT81378	11/04/2013	BARNESBY FORD	Purchase of new Ford PX Ranger XL Super cab chassis 3.2L Manual 4x4 (Plant No. P3044) & Registration and licensing	42,444.65
EFT81379	11/04/2013	BARKERS TRENCHING SERVICES	TRENCHING JOB AT ASHKEY BOULEVARDE	960.00
EFT81380	11/04/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Control	19,288.18
EFT81381	11/04/2013	BERTOLA HIRE SERVICES ALBANY PTY LTD	DAYS HIRE OF THE JACKHAMMER.	122.76
EFT81382	11/04/2013	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	1,129.53
EFT81383	11/04/2013	BIBBULMUN TRACK FOUNDATION	VISITORS CENTRE MERCHANDISE	150.00
EFT81384	11/04/2013	BLACKWOODS	HANDCLEANER SUPPLIES	80.52
EFT81385	11/04/2013	BLACK DUCK GOURMET PANTRY	VISITORS CENTRE MERCHANDISE	66.60
EFT81386	11/04/2013	BLOOMIN FLOWERS	CONDOLENCES FLOWERS FOR SHELLEY AND ALAN PEPPER	62.00
EFT81387	11/04/2013	AIR BP	REFUND AIRPORT HANGAR LEASE	585.68
EFT81388	11/04/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	225.88
EFT81389	11/04/2013	BUNNINGS GROUP LIMITED	HARDWARE/TOOL SUPPLIES	89.19
EFT81390	11/04/2013	CAMLYN SPRINGS WATER DISTRIBUTORS	WATER BOTTLE REFILLES	13.00
EFT81391	11/04/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE	7,529.06
EFT81392	11/04/2013	CHADSON ENGINEERING PTY LTD	CHLORINE SUPPLIES	1,496.00

AGENDA ITEM 4.1 REFERS

EFT81393	11/04/2013	CIVIC LEGAL	RATES RECOVERY	64.13
EFT81394	11/04/2013	CJD EQUIPMENT PTY LTD	VEHICLE PARTS	103.07
EFT81395	11/04/2013	SUE CODEE	VISITORS CENTRE MERCHANDISE	833.00
EFT81396	11/04/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	742.14
EFT81397	11/04/2013	COURIER AUSTRALIA	FREIGHT FEES	1,323.52
EFT81398	11/04/2013	ALBANY SIGNS	FOLDED ALUMINUM SIGNS	786.50
EFT81399	11/04/2013	COVS PARTS PTY LTD	VEHICLE PARTS	1,176.70
EFT81400	11/04/2013	CREATIVE ALBANY INC	CORPORATE MEMBERSHIP	5,500.00
EFT81401	11/04/2013	CROKER LACEY GRAPHIC DESIGN	BRANDING, POSTERS, FLYERS, BANNER, LABELS, CATALOGUES, AWARD CERTIFICATES, VOTING SLIPS & T-SHIRTS	4,587.00
EFT81402	11/04/2013	HOLCIM (AUSTRALIA) PTY LTD	M3 Concrete (Footpath mix)	2,466.21
EFT81403	11/04/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	9.94
EFT81404	11/04/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING	290.20
EFT81405	11/04/2013	DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS	DOCUMENT PREPERATIONS & LODGEMENT FEES	267.00
EFT81406	11/04/2013	JANINE DETERMES	FITNESS INSTRUCTOR	225.00
EFT81407	11/04/2013	DISCOVERY MEDIA	Website call for entries + social media campaign, April 2013 & Website call for entries, May & June 2013	232.00
EFT81408	11/04/2013	EARTH NYMPH DESIGN PTY LTD	VISITORS CENTRE MERCHANDISE	796.27
EFT81409	11/04/2013	ALBANY ENGINEERING COMPANY	MAINTENANCE VEHICLES	360.80
EFT81410	11/04/2013	ERGOLINK	CHAIR TROLLEY	357.77
EFT81411	11/04/2013	LAYTON TECHNOLOGY PTY LTD	AUDIT WIZARD LICENCE AND SUPPORT CONTRACT RENEWAL FROM 3/4/13 TO 2/4/14	1,639.00
EFT81412	11/04/2013	MELEAH FARRELL	VISITORS CENTRE MERCHANDISE	12.00
EFT81413	11/04/2013	ALBANY FILTER CLEAN	FILTER CHANGING/CLEANING	28.00
EFT81414	11/04/2013	THE FIXUPPERY	WINDOW CLEANING	1,585.03
EFT81415	11/04/2013	FLIPS ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	2,033.90
EFT81416	11/04/2013	TAMMIE FLOWER	FITNESS INSTRUCTOR	1,170.00
EFT81417	11/04/2013	FOXTEL MANAGEMENT PTY LTD	FOXTEL BUSINESS PREMIUM PACKAGE MONTHLY SUBSCRIPTION FEE -ALAC 20/03/13 TO 19/04/13	350.00
EFT81418	11/04/2013	FRANEY & THOMPSON	TIMBER SUPPLIES	211.16
EFT81419	11/04/2013	BRIANNA GIBSON	FITNESS INSTRUCTOR	135.00
EFT81420	11/04/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES	10,256.77
EFT81421	11/04/2013	GREEN SKILLS INC	CASUAL STAFF APPRENTICES FEES	9,915.95
EFT81422	11/04/2013	GREAT SOUTHERN PEST & WEED CONTROL	PEST & WEED CONTROLS	66.00
EFT81423	11/04/2013	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Excavator use on 15 March 2013	1,006.25
EFT81424	11/04/2013	GREAT SOUTHERN PACKAGING SUPPLIES	CLEAING SUPPLIES	1,128.27
EFT81425	11/04/2013	CPG RESEARCH AND ADVISORY PTY LTD	Investment advise on CDO holdings, other ADIs, Lehman investments, policy review.	1,375.00
EFT81426	11/04/2013	HARVEY WORLD TRAVEL (ALBANY)	Flights Brisbane/Perth/Brisbane and Albany/Perth	1,742.00
EFT81427	11/04/2013	HARLEY GLOBAL	SET OUT BASE COURSE AND SUB BASE AT 20M CHAINAGES FOR 720M OF ROAD.	5,750.09
EFT81428	11/04/2013	HEELAN & CO	MARK VALLENCE : DISCUSSION WITH GARY ADAMS - REVIEW OF DRAFT AGREEMENT	1,031.59
EFT81429	11/04/2013	FRANK HEFFERMAN	VISITORS CENTRE MERCHANDISE	36.00
EFT81430	11/04/2013	THE HONEY SHOP	VISITORS CENTRE MERCHANDISE	86.75
EFT81431	11/04/2013	INCLUSION WA	REGISTRATION FEE FOR SOROYA MAJIDI TO ATTEND THE LOCAL GOVERNMENT AUTHORITY WORKSHOP SERIES INCLUSION TRAINING COMMENCING 9/5/13	360.00

AGENDA ITEM 4.1 REFERS

EFT81432	11/04/2013	STATEWIDE RACKING & STORAGE SOLUTIONS	VISITORS CENTRE MERCHANDISE	85.00
EFT81433	11/04/2013	J AND P ELECTRONICS	EQUIPMENT REPAIRS - LIBRARY	287.00
EFT81434	11/04/2013	JETBLACK MC	DESIGN ANIMATION OF YOUTUBE CLIP + POSTER DESIGN	1,650.00
EFT81435	11/04/2013	JJ'S HIAB SERVICES	Pick up and delivery services	616.00
EFT81436	11/04/2013	JUST SEW EMBROIDERY	EMBROIDERY	44.00
EFT81437	11/04/2013	JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES	834.90
EFT81438	11/04/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	2,651.35
EFT81439	11/04/2013	KOOKAS CATERING	CATERING AT THE GREAT SOUTHERN ART AWARD OPENING HELD AT VAC	1,500.00
EFT81440	11/04/2013	LA FREEGARD	VERGE MAINTENANCE WITH REACH MOWER, SLASHER CHIPPER AND OPERATORS	56,320.00
EFT81441	11/04/2013	LGIS RISK MANAGEMENT	CENTENNIAL PARK BMX TRACK SITE RISK ASSESSMENT REVIEW	4,851.00
EFT81442	11/04/2013	LGNET	EMPLOYMENT ADVERTISING	264.00
EFT81443	11/04/2013	CALTEX ENERGY WA	FUEL PURCHASES	11,114.82
EFT81444	11/04/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA, WA DIVISION	Aspiring Leaders Conference Full Registration Fee	835.00
EFT81445	11/04/2013	LOCKEEZ LUNCHBAR	CATERING FOR LUNCH - MEDIA SEMINAR 18 MARCH 2013 15 PEOPLE	537.50
EFT81446	11/04/2013	ALBANY PARTY HIRE	CHAIR HIRE	309.50
EFT81447	11/04/2013	LANI MALAN	FITNESS INSTRUCTOR	270.00
EFT81448	11/04/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	1,138.37
EFT81449	11/04/2013	ANTHONY MCEWAN	EMU POINT COASTAL CONFERENCE - ADELAIDE	199.78
EFT81450	11/04/2013	JAMES MCLEAN	ASSISTANT CURATORIAL DUTIES FOR GREAT SOUTHERN ART AWARD AT VAC	951.00
EFT81451	11/04/2013	METROOF ALBANY	Being for colourbond sheeting for the Betty's beach toilets As per Quote ###Q15448	2,753.10
EFT81452	11/04/2013	JOHN MOIR	RUBBISH REMOVAL FROM CAPE RICHE - FOR THE MONTH OF MARCH 2013	1,080.00
EFT81453	11/04/2013	MOLONEY ASSET MANAGEMENT SYSTEM	Supply of Moloney Financial Modelling Software	3,300.00
EFT81454	11/04/2013	MOUNT ROMANCE AUSTRALIA PTY LTD	VISITORS CENTRE MERCHANDISE	106.37
EFT81455	11/04/2013	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT	901.00
EFT81456	11/04/2013	MSS SECURITY	AIRPORT SECURITY SCREENING	46,448.30
EFT81457	11/04/2013	LGIS LIABILITY	INSURANCES - PROPERTY ENDORSEMENT	599.78
EFT81458	11/04/2013	NATALIE RADIVOJEVIC	COORDINATION OF THE GREAT SOUTHERN ART AWARD 2013	1,932.69
EFT81459	11/04/2013	NAZZY BEADS	VISITORS CENTRE MERCHANDISE	385.05
EFT81460	11/04/2013	NEVILLES HARDWARE & BUILDING SUPPLIES	HARDWARE/TOOL SUPPLIES	1,386.55
EFT81461	11/04/2013	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	BEING FOR THREE (3) 1500 SEPT TANKS PLUS 3 SETS OF STANDARD LIDS	1,815.00
EFT81462	11/04/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES	201.02
EFT81463	11/04/2013	NOLA ANDERSON CONSULTING	FOR SERVICES FOR THE CITY OF ALBANY AND DEPARTMENT OF PREMIER AND CABINET/ AIRFARES AND ACCOMODATION	4,430.58
EFT81464	11/04/2013	ALBANY COMMUNITY PHARMACY	TWINRIX VACCINATIONS	152.00
EFT81465	11/04/2013	OCS SERVICES PTY LTD	CLEANING SERVICES - VANCOUVER ARTS CENTRE	522.68
EFT81466	11/04/2013	MICHAEL JAMES O'DOHERTY	VANCOUVER ART - STEEL, BOLTS, WASHER, SCULPTURES IN THE HARBOUR EASTER 2013	99.46
EFT81467	11/04/2013	OFFICEWORKS SUPERSTORES PTY LTD	MICROSOFT NATURAL ERGO KEYBOARD AND MOUSE COMBO	137.82
EFT81468	11/04/2013	OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES	359.67
EFT81469	11/04/2013	ORIGIN ENERGY	LP GAS SUPPLIES	2,258.90
EFT81470	11/04/2013	KATE PARKER	MILESTONE PAYMENT FOR ALB ART PRIZE COORDINATION & COMPLETION OF TASKS AS PER TIMELINE	1,457.80
EFT81471	11/04/2013	PAUL G ROBERTSON AND ASSOCIATES	LOWER DENMARK ROAD PHASE 2 SUPERINTENDENT - DOWN ROAD RECONSTRUCTON	7,828.33
EFT81472	11/04/2013	PETER GRAHAM AND COMPANY LTD	BEING FOR A PACK OF 60 / 2.4 STAR PICKETS	870.00

AGENDA ITEM 4.1 REFERS

EFT81473	11/04/2013	PHILLIPS MEDIA	MARCH MEDIA MANAGEMENT SERVICES	3,046.50
EFT81474	11/04/2013	PLASTICS PLUS	BLUE WHEELIE BIN	61.60
EFT81475	11/04/2013	KRISTIE PORTER	FITNESS INSTRUCTOR	450.00
EFT81476	11/04/2013	RAECO INTERNATIONAL PTY LTD	Rolling baskets for public use	569.51
EFT81477	11/04/2013	RAYS SPORTS POWER	PURCHASE OF RUGER 0308 GUNSITE SCOUT	995.00
EFT81478	11/04/2013	REDMOND SAWMILL	TIMBER SUPPLIES	1,179.75
EFT81479	11/04/2013	RED SAND PAVING	HRS OF LABOUR FOR FORMING POURING AND FINISHING OF 2 CONCRETE FOOTPATH PANALS ON PRICE ST LOWER KING.	919.98
EFT81480	11/04/2013	REEVES AND COMPANY BUTCHERS PTY LTD	CATERING SUPPLIES	263.80
EFT81481	11/04/2013	REECE PTY LTD	Supply 2 x 6 metre lengths of 225 DWV pipe	499.32
EFT81482	11/04/2013	ROYAL LIFE SAVING SOCIETY AUSTRALIA	Purchase 'Watch Around Water' banner for pool deck.	399.50
EFT81483	11/04/2013	3RD ALBANY SCOUT GROUP	WA BRANCH MEMBERSHIP FEES	400.00
EFT81484	11/04/2013	SECUREPAY PTY LTD	VISA CARD FEES	30.10
EFT81485	11/04/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	8,201.75
EFT81486	11/04/2013	SKYWEST AIRLINES	AIRFARES FOR STAFF/COUNCILLORS/MAYOR	482.28
EFT81487	11/04/2013	SMITHS ALUMINIUM & 4WD CENTRE	The repair of aluminium roller for conveyor belt at Eyre Park playground.	45.00
EFT81488	11/04/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	205.43
EFT81489	11/04/2013	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	1,544.56
EFT81490	11/04/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS	2,449.55
EFT81491	11/04/2013	GARY OWEN SPENCE	COLLIE STREET LAWN MOWING	105.00
EFT81492	11/04/2013	STIRLING FREIGHT EXPRESS	FREIGHT CHARGES	313.01
EFT81493	11/04/2013	STORM OFFICE NATIONAL	STATIONERY SUPPLIES - LAMINATING	16.00
EFT81494	11/04/2013	STREAMLINE BRICK PAVING	Replace brick paving on roundabout	462.00
EFT81495	11/04/2013	SUNNY SIGN COMPANY	ALBANY HISTORIC TOURIST DRIVE SIGNS/ASSORTED SIGNAGE	4,011.70
EFT81496	11/04/2013	ALBANY LOCK SERVICE	LOCKSMITH SERVICES,REPAIRS ETC	22.40
EFT81497	11/04/2013	GARY COOPER - LAZY SUSANN	VISITORS CENTRE MERCHANDISE	120.00
EFT81498	11/04/2013	GREGORY SWARBRICK	VISITORS CENTRE MERCHANDISE	12.00
EFT81499	11/04/2013	SYNERGY	ELECTRICITY SUPPLIES - STREETLIGHTS FROM 25/01/12 TO 24/02/13	56,873.35
EFT81500	11/04/2013	T & C SUPPLIES	VARIOUS TOOLS AND PARTS FOR INFRASTRUCTURE MAINTENANCE/HARDWARE SUPPLIES	3,826.74
EFT81501	11/04/2013	T & C SUPPLIES (RANGERS)	HARDWARE SUPPLIES	20.03
EFT81502	11/04/2013	DAVID THEODORE	MEDALS	237.52
EFT81503	11/04/2013	THE VEGIE SHOP	GROCERIES FOR DAYCARE	143.38
EFT81504	11/04/2013	MATTHEW RICHARD TOMLINSON	Hours labour hire (26, 27 & 28/03/2013)	812.06
EFT81505	11/04/2013	TOTAL PACKAGING (WA) PTY LTD	DOGGY DUMPAGE BAGS - DDDU	343.20
EFT81506	11/04/2013	THE TROPHY SHOP	Ribbon for Munda Bidli Medallions	85.80
EFT81507	11/04/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE	80.00
EFT81508	11/04/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	GREEN WASTE SERVICES	315.00
EFT81509	11/04/2013	SARAH VALLENTINE	CASUAL SHIFTS - ADMINISTRATION OFFICE - VAC	824.45
EFT81510	11/04/2013	VANCOUVER CAFE & STORE	CATERING SERVICES	127.00
EFT81511	11/04/2013	IT VISION AUSTRALIA PTY LTD	Bulk Update of Cat Records	214.50
EFT81512	11/04/2013	WAJON PUBLISHING COMPANY	VISITORS CENTRE MERCHANDISE	254.00
EFT81513	11/04/2013	JULIA WARREN	FITNESS INSTRUCTOR	180.00
EFT81514	11/04/2013	WAYNE TURPIN PANEL BEATERS	EXCESS DUE ON INSURANCE CLAIM	300.00
EFT81515	11/04/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	1,486.43

AGENDA ITEM 4.1 REFERS

EFT81516	11/04/2013	LINDY WEINERT	FITNESS INSTRUCTOR	630.00
EFT81517	11/04/2013	WELLSTEAD COMMUNITY RESOURCE CENTRE INC	PRINTING A4 B&W SS & TELEPHONE CALL	3.40
EFT81518	11/04/2013	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	113.06
EFT81519	11/04/2013	WESTERN WORK WEAR	Emergency phone numbers sign, 960 LSP 450mm x 300 mm Poly propylene	23.27
EFT81520	11/04/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	111.00
EFT81521	11/04/2013	ZENITH LAUNDRY	LINEN HIRE/LAUNDRY SERVICES	92.65
EFT81522	11/04/2013	DENNIS KOSTER	REIMBURSEMENT OF BUILDING SURVEYOR REGISTRATION FEES	830.00
EFT81523	18/04/2013	ABBOTTS LIQUID SALVAGE PTY LTD	PUMP PUBLIC TOILETS PORTABLE WELLSTEAD COMMUNITY CENTRE	4,091.25
EFT81524	18/04/2013	ACADEMY PUBLISHING LTD PARTNERSHIP	SCHOOLBOOK SPONSORSHIP FLINDERS PARK /MT LOCKYER SCHOOLS	379.50
EFT81525	18/04/2013	AD CONTRACTORS PTY LTD	Hours Hire of Semi Tipper	2,614.00
EFT81526	18/04/2013	AECOM AUSTRALIA PTY LTD	CONTRACT C12023 - MOUNT CLARENCE INFRASTRUCTURE UPGRADE SUPERINTENDENT SERVICES	22,561.55
EFT81527	18/04/2013	AEG OGDEN (PERTH) PTY LTD	REIMBURSEMENT FOR WATER CHARGES ALREADY PAID BY AEC	2,144.80
EFT81528	18/04/2013	AGCRETE ALBANY	Supply of 1x1050x600 cylinder,2x1200 bases,2xcombination lids with grate	462.00
EFT81529	18/04/2013	AIRSERVICES AUSTRALIA	ILS MAINTENANCE JANUARY - MARCH 2013 QTR	43,729.76
EFT81530	18/04/2013	ALBANY HYDRAULICS	VEHICLE REPAIRS/PARTS	395.04
EFT81531	18/04/2013	ALBANY INDUSTRIAL SERVICES PTY LTD	Hours Hire of Tandem Truck	4,705.25
EFT81532	18/04/2013	ALBANY SOIL AND CONCRETE TESTING	Testing as required on Lower Denmark Road	1,182.50
EFT81533	18/04/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	190.98
EFT81534	18/04/2013	ALBANY STATIONERS	STATIONERY SUPPLIES	47.40
EFT81535	18/04/2013	ALBANY GAS CENTRE PTY LTD	REPAIRS TO FRYER AT ALAC	387.00
EFT81536	18/04/2013	ALBANY COMMUNITY RADIO INC.	MAST RENTAL MT CLARENCE 1/3/2013 - 28/2/2013	1,428.43
EFT81537	18/04/2013	ALBANY REFRIGERATION	REFRIGERANT AND GAUGES SUPPLY AND SERVICE FOR LEISURE POOL COMPRESSOR CONDENSER	1,769.35
EFT81538	18/04/2013	HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	24.84
EFT81539	18/04/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	920.45
EFT81540	18/04/2013	ALBANY QUALITY LAWNMOWING	LAWN MOWING AT LOTTERIES HOUSE 4 OF 15	100.00
EFT81541	18/04/2013	ALBANY LEGAL PTY LTD	Title searches & legal advice	2,783.60
EFT81542	18/04/2013	ALBANY LIFESTYLE VILLAGE PTY LTD	Rates refund for assessment A47232	2,091.54
EFT81543	18/04/2013	ALBANY JUNIOR SOCCER ASSOCIATION	KIDSPORT PAYMENT FOR AJSA 2013 REGISTRATIONS	5,635.00
EFT81544	18/04/2013	AMITY PAINTING & DECORATING	REPAIRS TO HALLWAY AND PATCH ROOM	583.00
EFT81545	18/04/2013	ANIMAL CARE EQUIPMENT AND SERVICES PTY LTD	CARTONS OF ACES PET CARRIERS	3,071.50
EFT81546	18/04/2013	ASP ALLOY AND STAINLESS PRODUCTS	40 BLADES FOR JOHN DEERE MOWERS	1,033.30
EFT81547	18/04/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	10,152.04
EFT81548	18/04/2013	AUDIOCOM ALBANY	iPad Screen Protectors Twin Pack	125.00
EFT81549	18/04/2013	AURORA ENVIRONMENTAL	ENVIRONMENTAL REVIEW	9,020.00
EFT81550	18/04/2013	BARNESBY FORD	Purchase of new Ford PX Ranger XL Super cab chassis 3.2L Manual 4x4 (Plant No. P3153)	37,538.25
EFT81551	18/04/2013	RAE BATTEN	REIMBURSEMENTS LGMA MENTORS & ASPIRING LEADERS CONFERENCE	59.50
EFT81552	18/04/2013	WARREN BELLETTE PHOTOGRAPHY	Photographic documentation of artwork by Helen Smith for Albany Art Prize	165.00
EFT81553	18/04/2013	BENNETTS BATTERIES	OIL PURCHASES	176.00
EFT81554	18/04/2013	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Control	24,031.64
EFT81555	18/04/2013	BERTOLA HIRE SERVICES ALBANY PTY LTD	Days hire of 1.6 ton excavator	1,808.98
EFT81556	18/04/2013	BERG CONTRACTING SERVICES	ASBESTOS MATERIAL DISPOSAL	1,615.80
EFT81557	18/04/2013	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	279.00

AGENDA ITEM 4.1 REFERS

EFT81558	18/04/2013	BLOOMIN FLOWERS	SYMPATHY BOUQUET FOR D PUTLAND	50.00
EFT81559	18/04/2013	ALBANY BOBCAT SERVICES	LOPPINGS REMOVAL AT VARIOUS LOCATIONS	528.00
EFT81560	18/04/2013	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL	166.87
EFT81561	18/04/2013	BOOEASY AUSTRALIA PTY LTD	BOOEASY COMMISSIONS	220.00
EFT81562	18/04/2013	THE BRITEX GROUP	Being for one (1) long drop S/S disabled toilet pan for Betty's beach	1,207.80
EFT81563	18/04/2013	CARDNO BSD PTY LTD	CYCLING STRATEGY - PREPARE CONSULTANTS BRIEF	1,980.00
EFT81564	18/04/2013	BUILDING AND CONSTRUCTION IND TRAINING FUND	BCITF LEVY FOR THE MONTH OF MARCH 2013	12,107.84
EFT81565	18/04/2013	BUILDING COMMISSION	BSL LEVY COLLECTED FOR THE MONTH OF: MARCH 2013	7,000.04
EFT81566	18/04/2013	BUNNINGS GROUP LIMITED	VARIOUS ITEMS FOR WORKROOM EQUIPMENT	86.77
EFT81567	18/04/2013	BWS CONSULTING	CONSULTANT FACILITATED ELECTED MEMBERS TEAM BUILDING SESSION	209.11
EFT81568	18/04/2013	CABCHARGE AUSTRALIA LIMITED	CAB CHARGES	562.10
EFT81569	18/04/2013	CALDWELL LAND SURVEYS PTY LTD	Feature survey for excision of a 492m2 portion of land from Lot 4559, No 310 Stanley Road, Youngs Siding	1,397.00
EFT81570	18/04/2013	CAPE AGENCIES	GAS BOTTLE REFILLS/ JOINER CAPE RICHE CAMPING GROUND	121.80
EFT81571	18/04/2013	TANYA CATHERALL	REIMBURSEMENTS LGMA CONFERENCE	59.50
EFT81572	18/04/2013	CJD EQUIPMENT PTY LTD	VEHICLE PARTS	832.43
EFT81573	18/04/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	251,525.20
EFT81574	18/04/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	1,774.55
EFT81575	18/04/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	405.26
EFT81576	18/04/2013	CONSTRUCTION EQUIPMENT AUSTRALIA	VEHICLE PARTS	502.30
EFT81577	18/04/2013	COURIER AUSTRALIA	FREIGHT CHARGES	181.39
EFT81578	18/04/2013	BARRY CRITCHISON	EAP COUNSELLING SESSIONS X 10	1,870.00
EFT81579	18/04/2013	HOLCIM (AUSTRALIA) PTY LTD	Being for 5 cubic metres of concrete for the new betty's beach toilets	2,144.55
EFT81580	18/04/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE	141.68
EFT81581	18/04/2013	CYNERGIC COMMUNICATIONS	DOMAIN NAME REGISTRATION ALBANY ARTS/MANAGED SERVER XEON	559.90
EFT81582	18/04/2013	D & K ENGINEERING	VEHICLES/VEHICLE PARTS/REPAIRS	162.25
EFT81583	18/04/2013	DAVRIC AUSTRALIA	VISITORS CENTRE MERCHANDISE	1,652.70
EFT81584	18/04/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING	357.00
EFT81585	18/04/2013	JANINE DETERMES	FITNESS INSTRUCTION	180.00
EFT81586	18/04/2013	DICK SMITH ELECTRONICS	EMTEC 8GB C400 USB Drive Black	160.00
EFT81587	18/04/2013	DIGITAL MAPPING SOLUTIONS	INTRAMAPS SUBSCRIPTION PLAN 19/1/13 - 18/1/14	18,315.00
EFT81588	18/04/2013	DVA FABRICATIONS	WIRE TROLLEY BASKETS	598.00
EFT81589	18/04/2013	EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL/ESP BUREAU FEE/BUREAU FEE REBATE	3,128.74
EFT81590	18/04/2013	EDDIES PEST AND WEED CONTROL	TREAT BEE HIVE IN SKATE PARK	132.00
EFT81591	18/04/2013	SIMON EDWARDS	AIR BP CALL OUTS	20.84
EFT81592	18/04/2013	ELDERS LIMITED	glysophate x 20litre drums	413.96
EFT81593	18/04/2013	ESSENTIAL ENVIRONMENTAL	PROJECT CONSULTATION, PROJECT MANAGEMENT, TECHNICAL WORK - ARTERIAL DRAINAGE PLAN. AIRFARE FROM PERTH TO ALBANY RETURN FOR THE WORKSHOP ON 4/4/13	5,371.91
EFT81594	18/04/2013	EYERITE SIGNS	ASSORTED SIGNAGE	870.10
EFT81595	18/04/2013	MELEAH FARRELL	GREAT SOUTHERN ART AWARD - PHOTO MEADIA AWARD	1,000.00
EFT81596	18/04/2013	TAMMIE FLOWER	FITNESS INSTRUCTION	225.00
EFT81597	18/04/2013	FOREST HILL VINEYARD	ALCOHOL PURCHASES	1,020.00
EFT81598	18/04/2013	FRANEY & THOMPSON	TIMBER SUPPLIES	244.20
EFT81599	18/04/2013	FREMANTLE ARTS CENTRE PRESS	VISITORS CENTRE MERCHANDISE	584.74

AGENDA ITEM 4.1 REFERS

EFT81600	18/04/2013	FUELS WEST PETROLEUM	Litres DIESEL FUEL	18,185.05
EFT81601	18/04/2013	GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES	1,003.87
EFT81602	18/04/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES: CERT IV PROJECT MANAGEMENT - MATT BIRD, STEPHEN GRIMMER, DAVID KING, SCOTT REITSMA, SAMANTHA STEVENS, RYAN TAYLOR, JAN VAN DER MESCHT & ETIENNE VORSTER	7,634.40
EFT81603	18/04/2013	GSP WORKFORCE	GARDENING/GROUNDS SERVICES MARCH 2013	213.13
EFT81604	18/04/2013	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Contract C12019 - Lower Denmark Road (SLK14.65-18.20)	270,332.37
EFT81605	18/04/2013	GREAT SOUTHERN PACKAGING SUPPLIES	1 X PALLET OF TOILET PAPER/1 X PALLET OF PAPER TOWELS/CLEANING SUPPLIES	7,427.35
EFT81606	18/04/2013	GREENACRES TURF GROUP	300m2 of village green and fertiliser	2,000.85
EFT81607	18/04/2013	GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE	164.78
EFT81608	18/04/2013	GT BEARING AND ENGINEERING SUPPLIES	VEHICLE PARTS	13.50
EFT81609	18/04/2013	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE	635.25
EFT81610	18/04/2013	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	VEHICLE PARTS	188.21
EFT81611	18/04/2013	CHRISTOPHER HOLDEN	MILEAGE CLAIM 18/11/12 - 9/4/13	475.52
EFT81612	18/04/2013	IBM AUSTRALIA LTD	MONTHLY SCHEDULE FOR SERVICES, IBM EXPRESS MANAGED SERVICES	949.03
EFT81613	18/04/2013	TOLL IPEC	FREIGHT CHARGES	354.52
EFT81614	18/04/2013	JACK THE CHIPPER	Tractor Mulching in the 2nd yard for March 2013.	847.00
EFT81615	18/04/2013	JJ'S HIAB SERVICES	Delivery of Box Culverts ,and Mesh from depot to jobsite	1,188.00
EFT81616	18/04/2013	JS ROADSIDE PRODUCTS PTY LTD	GUIDE POSTS METAL	14,839.00
EFT81617	18/04/2013	JUST SEW EMBROIDERY	POLOS AND LOGOS	427.70
EFT81618	18/04/2013	KEN STONE MOTOR TRIMMERS	VEHICLE SEAT REPAIR	220.00
EFT81619	18/04/2013	KLB SYSTEMS	Lenovo D30 ThinkStation -- Intel® Xeon	16,302.00
EFT81620	18/04/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	4,586.57
EFT81621	18/04/2013	LA FREEGARD	WIDEN FIRE ACCESS TRACKS AND INSTALL ADDITIONAL FIRE GATES AT LAKE SAIDE	4,950.00
EFT81622	18/04/2013	LEADING EDGE HIFI-ALBANY	Replacement power pack for SIMON machine	109.00
EFT81623	18/04/2013	LEASE CHOICE	MONTHLY LEASE PHOTOCOPIER RICOH V1691100006	970.20
EFT81624	18/04/2013	LES MILLS ASIA PACIFIC	SPORTS EQUIPMENT	169.00
EFT81625	18/04/2013	STATE LIBRARY OF WA	LOST/DAMAGED BOOKS	190.30
EFT81626	18/04/2013	LOCKEEZ LUNCHBAR	CATERING	1,035.00
EFT81627	18/04/2013	LORLAINE DISTRIBUTORS PTY LTD	Carton of thermalux everyday	116.70
EFT81628	18/04/2013	M & B SALES PTY LTD	TIMBER SUPPLIES	3,784.97
EFT81629	18/04/2013	MACDONALD JOHNSTON PTY LTD	VEHICLE PARTS	904.59
EFT81630	18/04/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	452.16
EFT81631	18/04/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES FOR CUSCUNA NOMINEES PTY LTD V CITY OF ALBANY	2,994.53
EFT81632	18/04/2013	METROOF ALBANY	COLOURBOND INTERWALL COVER DEPOT	542.91
EFT81633	18/04/2013	MIDALIA STEEL PTY LTD	STEEL SUPPLIES	108.66
EFT81634	18/04/2013	MOUNT ROMANCE AUSTRALIA PTY LTD	VISITORS CENTRE MERCHANDISE	208.86
EFT81635	18/04/2013	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT	528.00
EFT81636	18/04/2013	ANDREW SANDERSON MURRAY	Rates refund for assessment A113243	25.03
EFT81637	18/04/2013	NEVILLES HARDWARE & BUILDING SUPPLIES	HARDWARE SUPPLIES	1,203.00
EFT81638	18/04/2013	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	1200 x 1200 concrete liner (woodrise)	269.50
EFT81639	18/04/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES	108.61
EFT81640	18/04/2013	OCS SERVICES PTY LTD	CLEANING SERVICES - TOWN HALL	224.01
EFT81641	18/04/2013	MICHAEL JAMES O'DOHERTY	HARDWARE SUNDRIES FOR SCULPTURE IN THE HARBOUR EASTER 2013	154.45
EFT81642	18/04/2013	SANDRA O'DOHERTY	SET UP & DISMANTLE EXHIBITION SPACE GREAT SOUTHERN AWARD	1,185.00

AGENDA ITEM 4.1 REFERS

EFT81643	18/04/2013	OFFICEWORKS SUPERSTORES PTY LTD	MICROSOFT NATURAL ERGO KEYBOARD AND MOUSE COMBO	51.00
EFT81644	18/04/2013	OKEEFE'S PAINTS	STAINLESS STEEL WIRE 3MM FOR LANE ROPES	551.57
EFT81645	18/04/2013	MELISSA ORGAN	LGMA MENTORS & LEADERSHIP CONFERENCE REIMBURSEMENTS	59.50
EFT81646	18/04/2013	CORR ART	ARTISTIC WORKSHOPS	420.00
EFT81647	18/04/2013	OUTDOOR WORLD ALBANY	BALANCE OF PAYMENT FOR FENCING AT DAYCARE CENTRE	1,569.50
EFT81648	18/04/2013	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Cubic metres -70mm Gravel from Armstrong Road gravel pit as per quote	17,170.56
EFT81649	18/04/2013	PENROSE PROFESSIONAL LAWN CARE	MOWING AND EDGING AT VAC	330.00
EFT81650	18/04/2013	MARIANNE PENBERTHY	GREAT SOUTHERN ART AWARD - TEXTILE AWARD	500.00
EFT81651	18/04/2013	FULTON HOGAN INDUSTRIES	Square metres RESEAL ON LOWER DENMARK ROAD (SLK 21.1 - 23.7km)	399,723.30
EFT81652	18/04/2013	ALBANY POLICE AND CITIZENS YOUTH CLUB	CONTRIBUTION TO SKATE PARK LIGHTING PCYC	331.05
EFT81653	18/04/2013	KRISTIE PORTER	FITNESS INSTRUCTION	315.00
EFT81654	18/04/2013	QUALITY INN MARGARET RIVER	2 nights accommodation for staff attending Aspiring Managers Conference	2,268.00
EFT81655	18/04/2013	QUEST SOFTWARE	ARCHIVE MANAGER PER MANAGED MAILBOX MAINTENANCE RENEWAL 15/5/13 - 15/5/14	4,796.55
EFT81656	18/04/2013	RAECO INTERNATIONAL PTY LTD	Rolling baskets for public use (includes \$7 for freight - BALANCE OF INVOICE NOT INCLUDED IN ORIGINAL PROESSING	7.00
EFT81657	18/04/2013	RED SAND PAVING	SUPPLY & LAY CONCRETE INTERSECTION HANRAHAN & FRENCHMAN BAY RD	44,741.00
EFT81658	18/04/2013	REECE PTY LTD	300mm x 6m STORMPRO PIPE	1,534.92
EFT81659	18/04/2013	SCOTT REITSEMA	LGMA MENTORS & LEADERSHIP CONFERENCE REIMBURSEMENTS	40.00
EFT81660	18/04/2013	CARMEN FAY ROBERTS	Rates refund for assessment A125325	1,350.00
EFT81661	18/04/2013	ALBANY ALUMINIUM FABRICATION	SUPPLY AND FIT ALUMINIUM HANGING RAILS AS REQUIRED	2,770.00
EFT81662	18/04/2013	ROYAL LIFE SAVING SOCIETY AUSTRALIA	SWIM CERTIFICATES	168.00
EFT81663	18/04/2013	CHILD AUSTRALIA	PROFESSIONAL DEVELOPMENT WORKSHOP - KIM SEDERLAN/EMMA GEDDES/SARAH HULKES	189.00
EFT81664	18/04/2013	SEEK LIMITED	JOB VACANCY ADVERTISING SENIOR PLANNING OFFICER/FINANCE OFFICER - RATES	495.00
EFT81665	18/04/2013	JADE SHELTON	REIMBURSEMENTS FOR CATERING EMU POINT COMMUNITY MEETING 15/4/13	92.46
EFT81666	18/04/2013	SHIRE OF DENMARK	SKATEBOARDING AUSTRALIA HUB GREAT SOUTHERN PROGRAM	3,300.00
EFT81667	18/04/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF/APPRENTICE FEES	2,472.05
EFT81668	18/04/2013	SMITH CONSTRUCTIONS	PROGRESS CLAIM 7 - FINAL PAYMENT ANZAC PEACE PARK COA C11005	20,209.67
EFT81669	18/04/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	321.75
EFT81670	18/04/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS	867.45
EFT81671	18/04/2013	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES	11,883.84
EFT81672	18/04/2013	SPEEDO AUSTRALIA PTY LTD	SPORT STORE PURCHASES	861.30
EFT81673	18/04/2013	DEPARTMENT OF THE PREMIER & CABINET	PUBLICATION: GOVERNMENT GAZETTE - 22/03/2013 - FIRE CONTROL OFFICERS 2012/2013	50.00
EFT81674	18/04/2013	SUNNY SIGN COMPANY	ASSORTED SIGNAGE	2,590.41
EFT81675	18/04/2013	ALBANY LOCK SERVICE	MAINTENANCE ON LOCKS AND PANIC BARS IN CENTRE	411.90
EFT81676	18/04/2013	SYNERGY	ELECTRICITY CHARGES 52 BARKER RD 19/2/13-18/3/13	22,352.55
EFT81677	18/04/2013	T4 TECHNOLOGY	Key boards for Ipad	150.00
EFT81678	18/04/2013	T & C SUPPLIES	Bags QUICK SET CEMENT/HARDWARE/TOOL SUPPLIES	1,456.99
EFT81679	18/04/2013	THE VEGIE SHOP	GROCERIES	250.91
EFT81680	18/04/2013	THINKWATER ALBANY	IRRIGATION SUPPLIES	1,903.00
EFT81681	18/04/2013	MATTHEW RICHARD TOMLINSON	Hours labour hire (2/4/13 - 5/4/13)	2,228.45
EFT81682	18/04/2013	TOTAL EDEN	Davey mukmova pump 2.4kw 3 phase as quoted	2,691.56
EFT81683	18/04/2013	TRUCKLINE	VEHICLE PARTS	68.88

AGENDA ITEM 4.1 REFERS

EFT81684	18/04/2013	TRU-BLU GROUP PTY LTD	TROWEL MACHINE HIRE	92.70
EFT81685	18/04/2013	ALBANY TYREPOWER	New 7.50x15 compactor tyres	4,241.30
EFT81686	18/04/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	COARSE SAND	391.00
EFT81687	18/04/2013	SARAH VALLENTINE	CASUAL HOURS 7 - 11 APRIL 2013	618.34
EFT81688	18/04/2013	IT VISION AUSTRALIA PTY LTD	Electoral Roll Training for Rates	866.25
EFT81689	18/04/2013	JULIA WARREN	FITNESS INSTRUCTION	180.00
EFT81690	18/04/2013	LINDY WEINERT	ILS MAINTENANCE JANUARY - MARCH 2013 QTR	315.00
EFT81691	18/04/2013	WESTERBERG PANEL BEATERS	TOWING OF WRECKED VEHICLE FROM PRINCESS ROYAL DRIVE	88.00
EFT81692	18/04/2013	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	533.24
EFT81693	18/04/2013	LANDMARK LIMITED	SUPPLY OF FENCING WIRE AND FIXINGS AS REQUIRED	524.70
EFT81694	18/04/2013	WESTSHRED DOCUMENT DISPOSAL	DOCUMENT SHREDDING	422.40
EFT81695	18/04/2013	THE WINDOW WASHER MAN	WINDOW CLEANING VAC MARCH 2013	40.00
EFT81696	18/04/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	164.12
EFT81697	18/04/2013	ZENITH LAUNDRY	LINEN HIRE/LAUNDRY SERVICES	11.88
EFT81698	18/04/2013	EXCLAIMER LTD	EXCLAIMER SUPPORT 12/4/2013 - 27/4/2014	359.00
EFT81699	24/04/2013	ABA SECURITY	SECURITY SERVICES	594.00
EFT81700	24/04/2013	ADVERTISER PRINT	Printing of 5000 Forts Brochures	840.00
EFT81701	24/04/2013	AGCRETE ALBANY	1050mm x 900mm LINER/ENTRY APRON/ENTRY FRAM/ENTRY LID	2,068.00
EFT81702	24/04/2013	ALBANY ADVERTISER LTD - NORTH ROAD	DISCOVER YOUR OWN BACKYARD TOURISM PROMOTION - MARCH 2013. ADVERTISER & EXTRA FEATURE.	4,915.33
EFT81703	24/04/2013	ALBANY INDUSTRIAL SERVICES PTY LTD	For Emu Point Boat Trailer Car Park Upgrade as per Contract C12021.	37,071.38
EFT81704	24/04/2013	ALBANY PRINTERS	20 X PURCHASE ORDER BOOKS IN TRIPLICATE (100/BOOK) NUMBERED 35501 - 37500	495.00
EFT81705	24/04/2013	ALBANY SOIL AND CONCRETE TESTING	LOWER DENMARK ROAD LOT 1 SUBGRADE CH 0-500 & LOT 2 SUBGRADE CH 500 - 750	3,646.50
EFT81706	24/04/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS	127.39
EFT81707	24/04/2013	ALBANY SWEEP CLEAN	SWEEP DRIVEWAYS, ROAD ACCESS AND PARKING AREAS AT FRONT OF MAIN TERMINAL	693.00
EFT81708	24/04/2013	ALBANY STATIONERS	STATIONERY SUPPLIES	15.00
EFT81709	24/04/2013	ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE	980.31
EFT81710	24/04/2013	ALBANY REFRIGERATION	One wall mounted inverter split system mounted on external wall with outdoor unit at ground level on polyslab. 1 x Fujitsu 2hp model ASTG22LVCB	4,613.00
EFT81711	24/04/2013	ALBANY MOBILE WELDING	Construct steel lid for woodrise bore	770.00
EFT81712	24/04/2013	ALBANY SKIPS AND WASTE SERVICES	Skip Bin Charges for 11/03/2013	255.00
EFT81713	24/04/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	355.45
EFT81714	24/04/2013	ALBANY NEWS DELIVERY - NORTH ROAD	NEWSPAPER DELIVERIES	96.00
EFT81715	24/04/2013	ALBANY QUALITY LAWNMOWING	LAWN MOWING AT LOTTERIES HOUSE	100.00
EFT81716	24/04/2013	ALBANY COMBINED CABS PTY LTD	YOUTH ADVISORY COUNCIL	35.85
EFT81717	24/04/2013	ALBANY KAWASAKI	OIL FILTER & CASTROL POWER	86.31
EFT81718	24/04/2013	ALBANY MILK DISTRIBUTORS	MILK DELIVERIES	621.13
EFT81719	24/04/2013	ALINTA	GAS USAGE CHARGES FOR 186 COLLE STREET ALBANY FROM 11/3/13 TO 11/4/13	353.50
EFT81720	24/04/2013	ALL EVENTS PROSOUND HIRE	AUDIO TECHNICAL ATTENDANCE ALBANY TOWN HALL - DIANNE WOLFER BOOK LAUNCH - 10/4/13	1,475.00
EFT81721	24/04/2013	ANDREW HALSALL PHOTOGRAPHY	VISITORS CENTRE MERCHANDISE	945.00
EFT81722	24/04/2013	PAPERBARK MERCHANTS	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY	675.76

AGENDA ITEM 4.1 REFERS

EFT81723	24/04/2013 ARDESS NURSERY	NURSERY SUPPLIES	493.60
EFT81724	24/04/2013 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	9,901.63
EFT81725	24/04/2013 AUSTRALIAN WATERLESS PTY LTD	32 X WATERLESS URINAL CARTRIDGES	2,171.29
EFT81726	24/04/2013 BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	VEHICLE PARTS	231.28
EFT81727	24/04/2013 BENNETTS BATTERIES	200L drums of Rubia TIR 15w/40 engine oil.	1,647.36
EFT81728	24/04/2013 ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	Hours Hire of Traffic Management	15,996.63
EFT81729	24/04/2013 BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	664.00
EFT81730	24/04/2013 BG & E PTY LTD	Design & Superintendence for Centennial Park Wetland Living Stream Restoration Project	4,468.75
EFT81731	24/04/2013 BLACKWOODS	UNIFORMS	277.29
EFT81732	24/04/2013 BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	443.87
EFT81733	24/04/2013 CARDNO BSD PTY LTD	FOR PROFESSIONAL SERVICES RENDERED FOR THE PERIOD ENDING 29/3/13	4,070.00
EFT81734	24/04/2013 BUNNINGS GROUP LIMITED	HARDWARE/TOOL SUPPLIES	12.15
EFT81735	24/04/2013 C&C MACHINERY CENTRE	VEHICLE MAINTENANCE/PARTS	2,733.88
EFT81736	24/04/2013 CAMLYN SPRINGS WATER DISTRIBUTORS	WATER CONTAINER REFILLS (COUNCIL ROOM MARCH 2013 - MARCH 2014)	977.00
EFT81737	24/04/2013 CLARK EQUIPMENT SALES PTY LTD	VEHICLE PARTS/MAINTENANCE/REPAIRS	1,011.32
EFT81738	24/04/2013 CLAYTON UTZ	PROFESSIONAL SERVICES	105,101.23
EFT81739	24/04/2013 COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	2,486.49
EFT81740	24/04/2013 COURIER AUSTRALIA	FREIGHT FEES - ALAC & DEPOT	162.02
EFT81741	24/04/2013 COVS PARTS PTY LTD	VEHICLE PARTS	943.41
EFT81742	24/04/2013 DOWNER EDI WORKS PTY LTD	Supply of 0.9tonne of hotmix	166.01
EFT81743	24/04/2013 D & K ENGINEERING	Remove mounting brackets and relocate on free roll	529.65
EFT81744	24/04/2013 DE LAGE LANDEN PTY LIMITED	PAYMENT FOR CONTRACT 073-140002-001	5,300.90
EFT81745	24/04/2013 DIRECT LIGHTING	Track lighting	685.00
EFT81746	24/04/2013 ALBANY ENGINEERING COMPANY	MAINTENANCE VEHICLES	292.60
EFT81747	24/04/2013 EYERITE SIGNS	CLEANING, FIXING AND INSTALLATION OF NAMES ON HONOUR BOARD IN COUNCIL CHAMPERS	259.60
EFT81748	24/04/2013 FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	278.87
EFT81749	24/04/2013 ALBANY FILTER CLEAN	FILTER CHANGING/CLEANING - ALAC	28.00
EFT81750	24/04/2013 THE FIXUPPERY	WINDOW CLEANING	764.99
EFT81751	24/04/2013 TAMMY FLETT	NYW - ART SUPPLIES REIMBURSEMENT	284.60
EFT81752	24/04/2013 FREMANTLE ARTS CENTRE PRESS	VISITORS CENTRE MERCHANDISE	74.39
EFT81753	24/04/2013 FUELS WEST PETROLEUM	Litres DIESEL FUEL	11,725.67
EFT81754	24/04/2013 GOAD RESOURCES PTY LTD	FREIGHT CHARGES	678.70
EFT81755	24/04/2013 GRANDE FOOD SERVICE	CATERING FOR TIME OUT CAFE	2,006.98
EFT81756	24/04/2013 GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES	9,356.18
EFT81757	24/04/2013 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Hire of RM500 for road pavement works	16,785.00
EFT81758	24/04/2013 GREAT SOUTHERN BEARINGS	VEHICLE PARTS -	8.67
EFT81759	24/04/2013 GREAT SOUTHERN LIQUID WASTE	Jetwash pipes on Salvado Rd	4,268.00
EFT81760	24/04/2013 GREAT SOUTHERN BOUNDARIES	REPLACE DAMAGED GATE ON THE ENTRANCE TO THE TIP SHOP	440.00
EFT81761	24/04/2013 ANDREW GREENWOOD	STAFF TRAVEL EXPENSES CLAIM - TRAINING COURSE	594.38
EFT81762	24/04/2013 PROTECTOR FIRE SERVICES PTY LTD	Replace/repair damage fire hydrant No. 31 - Rear Plant Room - ALAC	781.00
EFT81763	24/04/2013 WILFRED HATTON	TRAVELLING ALLOWANCE FORTS VOLUNTEER	118.80
EFT81764	24/04/2013 HAVOC BUILDERS PTY LTD	Re-build fence behind Bridge Club	2,268.70
EFT81765	24/04/2013 EMILY HUBBLE	WALGA TRAINING COURSES	50.40

AGENDA ITEM 4.1 REFERS

EFT81766	24/04/2013	ICON SEPTECH PTY LTD	1600 X 1400 DOUBLE OPPOSING SW SIDE ENTRY APRON	3,916.00
EFT81767	24/04/2013	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	2013 Plant & Vehicle Management Workshop in Perth	650.00
EFT81768	24/04/2013	ISIS CAPITAL LIMITED	MONTHLY GYM EQUIPMENT	2,363.45
EFT81769	24/04/2013	JIMS TEST AND TAG	EMERGENCY EXIT LIGHT TEST	465.70
EFT81770	24/04/2013	KIM ANGELA TOMLINSON	EAP COUNSELLING	130.00
EFT81771	24/04/2013	KLB SYSTEMS	Samsung 22 Series 4 LED as per Request for Quotation Q13016	13,420.00
EFT81772	24/04/2013	KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	2,047.38
EFT81773	24/04/2013	KOSTERS STEEL CONSTRUCTION PTY LTD	Being for the replacement of the damaged roller door on the depot workshop including the removal and disposal of existing door	3,673.00
EFT81774	24/04/2013	LOCKEEZ LUNCHBAR	CATERING SUPPLIES	708.50
EFT81775	24/04/2013	M & B SALES PTY LTD	EZI TRIM PINE PRIME SBN SKIRT	14.03
EFT81776	24/04/2013	ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS	324.27
EFT81777	24/04/2013	MC LEVITZKE	BEING FOR 2 PHOTOS USED IN DENMARK HOLIDAY PLANNER - AMAZING ALBANY BACK COVER	300.00
EFT81778	24/04/2013	METROOF ALBANY	ROOFING SUPPLIES	620.06
EFT81779	24/04/2013	MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT	540.64
EFT81780	24/04/2013	NATALIE RADIVOJEVIC	INSTALL ARTWORKS FOR BOOK LAUNCH AT ALBANY TOWN HALL	114.00
EFT81781	24/04/2013	ALBANY COMMUNITY PHARMACY	TWINRIX SYR HEP A&B 1 .OML VACCINATIONS	456.00
EFT81782	24/04/2013	OCS SERVICES PTY LTD	CONTRACT CLEANING	18,338.06
EFT81783	24/04/2013	DUNCAN OLDE	TRAINING REIMBURSEMENTS ASPIRING LEADERS CONFERENCE	98.37
EFT81784	24/04/2013	OPUS INTERNATIONAL CONSULTANTS LTD	SUPERINTENDENCE OF LOWER DENMARK ROAD - ELLEKER TOWNSITE UPGRADE	21,771.70
EFT81785	24/04/2013	ORIGIN ENERGY	LP GAS DELIVERY - ALAC	4,517.90
EFT81786	24/04/2013	PAUL G ROBERTSON AND ASSOCIATES	NORTH ROAD/STANFORD ROAD 450MM CI4 PIPE COVER CHECK JOB 2996	165.00
EFT81787	24/04/2013	MARIANNE PENBERTHY	GREAT SOUTHERN ART AWARD TEXTILE AWARD WINNINGS	500.00
EFT81788	24/04/2013	PHILLIPS MEDIA	APRIL MEDIA MANAGEMENT SERVICES	3,866.00
EFT81789	24/04/2013	ALBANY POLICE AND CITIZENS YOUTH CLUB	BUS HIRE FOR CITY OF ALBANY	150.00
EFT81790	24/04/2013	ANGELA POULISH	IT VISION RATES COURSE	367.90
EFT81791	24/04/2013	QUALITY INN MARGARET RIVER	Aspiring Leaders Conference - ACCOMODATION	788.00
EFT81792	24/04/2013	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING	3,379.20
EFT81793	24/04/2013	REDMOND SAWMILL	TIMBER SUPPLIES	75.60
EFT81794	24/04/2013	REPLICA MEDALS	FORTS MERCHANDISE	653.30
EFT81795	24/04/2013	RICOH	PHOTOCOPIER CHARGES	12,545.93
EFT81796	24/04/2013	ROBINSON BUILDTECH	CONSTRUCTION OF PADRE WHITE LOOKOUT IN ACCORDANCE WITH C12017. PART 2	314,331.77
EFT81797	24/04/2013	SERENITY PARK	DISPOSAL OF DOGS	315.00
EFT81798	24/04/2013	SKILL HIRE WA PTY LTD	CASUAL STAFF APPRENTICES FEES	3,484.20
EFT81799	24/04/2013	SKYWEST AIRLINES	AIRFARES FOR STAFF/COUNCILLORS/MAYOR	449.79
EFT81800	24/04/2013	SOUTHERN ELECTRICS	FIT AND MATERIALS OF SAUNA AUXILLARY STEAM GENERATOR	4,570.03
EFT81801	24/04/2013	SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES	74.75
EFT81802	24/04/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS	1,726.42
EFT81803	24/04/2013	SOUTHCOAST SECURITY SERVICE	Dianne Wolfer Book Launch at Albany Town Hall	148.50
EFT81804	24/04/2013	SOUTH COAST CRANES	MAC 25 FRANNA CRANE HIRE TO LIFT TIPPER TRAY ONTO FRAME	440.00
EFT81805	24/04/2013	SPENCER PARK VARIETY MEATS	24 x BBQ Sausages & 1kg Sliced Onions	30.00
EFT81806	24/04/2013	STAR SALES AND SERVICE	Fountain Pro-Line Electric Line Marker V4	2,795.00
EFT81807	24/04/2013	STATEWIDE BEARINGS	VEHICLE PARTS	8.80
EFT81808	24/04/2013	SAI GLOBAL LTD	INTERNET DOWNLOAD	126.11

AGENDA ITEM 4.1 REFERS

EFT81809	24/04/2013	STATEWIDE BUILDING CERTIFICATION WA	DESIGN AND COMPLIANCE CERTIFICATE FOR UWA CLOCKTOWER STAIRCASE	462.00
EFT81810	24/04/2013	SUBWAY	CATERING	180.00
EFT81811	24/04/2013	SUNNY SIGN COMPANY	ASSORTED SIGNAGE	656.21
EFT81812	24/04/2013	ALBANY LOCK SERVICE	LOCK SERVICES/SUPPLIES	688.20
EFT81813	24/04/2013	THE SURGERY	GENERAL PRACTITIONER FOR DAVID ROBERTS	77.00
EFT81814	24/04/2013	SYNERGY	ELECTRICITY SUPPLIES	80,386.41
EFT81815	24/04/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES	1,518.68
EFT81816	24/04/2013	THINKWATER ALBANY	IRRIGATION SUPPLIES	124.56
EFT81817	24/04/2013	TOTAL EDEN	GARDEN SUPPLIES	1,679.16
EFT81818	24/04/2013	UBIQUITI WAREHOUSE	NANO STATION M5, AUSTRALIAN POWER CORD - BOX OF 40, NANOBRACKET - UNIVERSAL, TOUGH CABLE PRO, TOUGH CONNECTOR - BOX OF 100	696.76
EFT81819	24/04/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	BULK GREEN WASTE	16,237.76
EFT81820	24/04/2013	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT TRAINING	1,762.71
EFT81821	24/04/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	4,017.35
EFT81822	24/04/2013	WA LOCAL GOVERNMENT ASSOCIATION	Processing of disposal documentation for plant	1,528.28
EFT81823	24/04/2013	WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING	7,500.00
EFT81824	24/04/2013	WESTERN POWER CORPORATION	ELECTRICITY NETWORKS CORPORATION. REFERENCE NO. SP037507	3,322.00
EFT81825	24/04/2013	WIZID PTY LTD	WRISTBANDS FOR ALAC	794.20
EFT81826	24/04/2013	WOOD AND GRIEVE ENGINEERS	FEE PROPOSAL - KALGAN WATER-SKI CLUB UPGRADE	4,191.00
EFT81827	24/04/2013	WORKWISE OCCUPATIONAL HEALTH	CASE CO-ORDINATION, PRE-EMPLOYMENT SCREEN REPOT & TRAVEL	551.50
EFT81828	24/04/2013	WREN OIL	WASTE DISPOSAL - WASTE OIL - BULK LITRES	344.85
EFT81829	24/04/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	65.37
			TOTAL	\$3,104,774.52