

4.1: LIST OF ACCOUNTS FOR PAYMENT – JUNE 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)

6.55pm: Councillor Stocks left the Chamber and did not participate in vote.

ITEM 4.1: RESPONSIBLE OFFICER RECOMMENDATION

MOVED: COUNCILLOR SUTTON
SECONDED: COUNCILLOR ATTWELL

The list of accounts authorised for payment under delegated authority to the Chief Executive Officer for the period ending 30 June 2013 totalling \$5,409,801.38 be RECEIVED.

CARRIED 7-0

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 June 2013. Further details of the accounts authorised for payment by the Chief Executive Officer is included within the Elected Members Report/Information Bulletin.

Municipal Fund

Trust	Totalling	\$0.00
Cheques	Totalling	\$107,274.50
Electronic Fund Transfer	Totalling	\$4,274,475.28
Credit Cards	Totalling	\$14,233.44
Payroll	Totalling	\$1,013,818.16
	TOTAL	<u>\$5,409,801.38</u>

- As at 30 June 2013, the total outstanding creditors, stands at \$ and made up follows:

Current	\$242,767.77
30 Days	\$1099.17
60 Days	-\$607.77
90 Days	-\$125.21
TOTAL	\$243,133.96

4. Cancelled cheques: - 29026 & 29078 – incorrect creditor, 29035 – incorrect amount processed, 29037 – payment no longer required, 29039 & 29043 paid via EFT.

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 June 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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Chq	Date	Name	Description	Amount
28994	06/06/2013	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	1,635.12
28995	06/06/2013	AMP RSA	Superannuation contributions	645.72
28996	06/06/2013	AMP LIFE LIMITED	Superannuation contributions	415.38
28997	06/06/2013	ASGARD	Superannuation contributions	324.52
28998	06/06/2013	CARE SUPER PTY LTD	Superannuation contributions	423.52
28999	06/06/2013	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	401.33
29000	06/06/2013	HESTA SUPER FUND	Superannuation contributions	926.54
29001	06/06/2013	HOSTPLUS PTY LTD	Superannuation contributions	712.36
29002	06/06/2013	IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	485.28
29003	06/06/2013	MEDIA SUPER	Superannuation contributions	338.54
29004	06/06/2013	MLC NOMINEES PTY LTD	Superannuation contributions	407.48
29005	06/06/2013	MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	291.80
29006	06/06/2013	MLC NOMINEES PTY LIMITED	Superannuation contributions	671.58
29007	06/06/2013	NGS SUPER	Superannuation contributions	338.36
29008	06/06/2013	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	416.23
29009	06/06/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	501.30
29010	06/06/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	221.18
29011	06/06/2013	SPECTRUM SUPER	Superannuation contributions	474.92
29012	06/06/2013	SUNSUPER SUPERANNUATION	Superannuation contributions	580.50
29013	06/06/2013	SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	673.20
29014	06/06/2013	TAL SUPERANNUATION LIMITED	Superannuation contributions	335.34
29015	06/06/2013	UNI SUPER	Superannuation contributions	274.82
29016	06/06/2013	BRIDGESTONE AUSTRALIA LTD	TZ700 235/45/ZR17	332.60
29017	06/06/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	273.15
29018	06/06/2013	STUART ELLIOTT	SCULPTURE IN THE HARBOUR	100.00
29019	06/06/2013	GIRL GUIDES GREAT SOUTHERN	KIDSPORT VOUCHERS - L LEMIN/C BROOKS/T HAM	522.00
29020	06/06/2013	STEPHANIE MORRIGAN	EAP CONSULTATION	176.00
29021	06/06/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES - IRRIGATION	169.66
29022	06/06/2013	THE ABERDEEN MEDICAL CENTRE	Flu vaccination administer at Depot Site	1,056.00
29023	06/06/2013	WATER CORPORATION	WATER USAGE CHARGED TOURIST CENTRE 464 ALBANY HWY 9/1/13 - 8/5/13	392.60
29024	13/06/2013	LYN PERRY	MEMBERSHIP REFUND	337.50
29025	13/06/2013	EMILY CROYSTON	SWIMMING LESSONS PRO RATA REFUNDED AS FAMILY HAS MOVED TO PERTH	251.00
29027	13/06/2013	DAMON ANNISON	VISITORS CENTRE MERCHANDISE	180.40
29028	13/06/2013	ART MONTHLY AUSTRALIA	1/4 PAGE COLOUR ADVERTISING JUNE 2013	510.00
29029	13/06/2013	BRIDGESTONE AUSTRALIA LTD	F/S TZ700 205/60 R16, FITT AND BALANCE	609.49
29030	13/06/2013	CASH	STAFF RECOGNITION AWARD FOR DOUG TROWSE FOR > 30 YEARS SERVICE TO COA	450.00
29031	13/06/2013	E A COOMBE & SON	SLASHING OF FIREBREAKS	350.62
29032	13/06/2013	LANDGATE	RURAL UV GENERAL REVALUATION 2013/14	21,345.40
29033	13/06/2013	DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS SITE LICENCE ANNUAL FEE 27/6/2013 - 26/6/2014 - EXPIRY DATE 26/6/2016	192.00
29034	13/06/2013	DEPARTMENT OF TRANSPORT	AMAZING ALBANY NUMBER PLATES 171-A	330.00
29036	13/06/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	LEASE 2248/100 - FIRE STATION : RENTAL DUE 1/12/12 - 30/11/13	226.26
29038	13/06/2013	HILLSIDE FAMILY PRACTICE	CONSULTATION	71.00
29040	13/06/2013	KMART ALBANY	1.7 L KETTLE	25.00
29041	13/06/2013	STEPHANIE MORRIGAN	EAP SERVICES	176.00
29042	13/06/2013	PIVOTEL SATELLITE PTY LIMITED	SATELLITE PHONE CHARGES	225.00
29044	13/06/2013	REGIONAL COUNSELLING AND MENTORING SERVICE	COUNSELLING SESSIONS	660.00
29045	13/06/2013	WATER CORPORATION	WATER USAGE - RESERVE AT KITCHER PDE MCKAIL 01/2/13 -29/5/13	2,702.30
29046	13/06/2013	DEPARTMENT OF TRANSPORT	BULK REGOS	15,228.80
29047	13/06/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION A67156-5	420.60
29048	13/06/2013	DEPARTMENT FOR COMMUNITIES	SERVICE ANNUAL FEE - MEDIUM 2013-2014	280.00
29049	17/06/2013	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	UNPAID INFRINGEMENTS REFERRED TO FER	2,107.00
29050	19/06/2013	CLARE BAIRSTOW	SALE OF ARTWORK # 3	67.00
29051	19/06/2013	LEE GARVEY	SALE OF ARTWORK # 46	301.50
29052	19/06/2013	MICHELLE MAHAR	SALE OF ARTWORK # 77	167.50
29053	19/06/2013	PATRICIA BALDWIN	SALE OF ARTWORK # 5	261.30
29054	19/06/2013	ROSAMARIA CATTANACH	SALE OF ARTWORK # 19	268.00

AGENDA ITEM 4.1 REFERS

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29055	19/06/2013	SUE NOAKES	SALE OF ARTWORK # 95	150.75
29056	19/06/2013	TASH ROLFE	SALE OF ARTWORK # 113	261.30
29057	19/06/2013	TRUDY MEHRER	SALE OF ARTWORK # 86	435.50
29058	19/06/2013	ANDREW AND PAMELA SMYCH	CROSSOVER SUBSIDY FOR 23 GRENFIELD DRIVE	185.05
29059	20/06/2013	AUSTRALIA'S SOUTH WEST INC.	ADVERTISEMENT IN AWS 2013 WINTER GETAWAYS - INVOICE - 20121203	506.00
29060	20/06/2013	CASH	JANETS DEPARTURE CHEQUE AS PER COUNIL POLICY (11 YRS SERVICE)	165.00
29061	20/06/2013	DELL FISHER	emerging artist fund 2013	500.00
29062	20/06/2013	LANDGATE	COPYRIGHT LICENCE FEE FOR COA EXERCISE AREAS FOR DOGS, HORSES AND PEOPLE SIGN	129.00
29063	20/06/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	FEE FOR CLEANING APPLICATION FOR BAKERS JUNCTION WEST RESERVE	100.00
29064	20/06/2013	EAGLE BOYS PIZZA	Session 4 Catering 8 x pizza	61.90
29065	20/06/2013	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	UMPIRE FEES	2,500.00
29066	20/06/2013	ANDRIS MARKOVIS	REFUND FOR SMALL MEETING ROOM HIRE 19 JUNE 2013 (2 SESSIONS)	48.00
29067	20/06/2013	SENSIS PTY LTD	SENSIS VALUE PACKAGE - BUSINESS ESSENTIALS	39.58
29068	20/06/2013	PETTY CASH - ALBANY PUBLIC LIBRARY	PETTY CASH REIMNURSEMENT	291.20
29069	20/06/2013	PETTY CASH - VANCOUVER ARTS CENTRE	PETTY CASH REIMBURSEMENTS	145.70
29070	20/06/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	12,418.15
29071	20/06/2013	VODAFONE PTY LTD	PHONE ACCOUNT FOR NEIL STRIGNALL FROM 11 MAY TO 10 JUNE 2013	49.00
29072	20/06/2013	WATER CORPORATION	WATER CONSUMPTION FOR FIRE STANDPIPE AT NANRUP RD LOWER KING LOT 9 FROM 15/2/13 TO 12/6/13	31.15
29073	20/06/2013	WIZE THERAPY	REFUND FOR SMALL AND LARGE MEETING ROOM HIRE 19TH OF JUNE 2013	57.60
29074	20/06/2013	CASH	RECOGNITION FOR DAVID HATELIE FOR 41 1/2 YEARS SERVICE AT CITY OF ALBANY	450.00
29075	27/06/2013	EMMA PANIZZA	CHILD LEFT COURSE IN MAY 2013 WILL NOT BE SWIMMING IN NEAR FUTURE. REQUEST REFUND	100.80
29076	27/06/2013	ALBANY PUBLIC LIBRARY	TEA MONEY FOR STAFF OCTOBER 12 TO JUNE 13 @ \$72 PER MONTH	648.00
29077	27/06/2013	BRIDGESTONE AUSTRALIA LTD	TYRE PURCHASES/MAINTENANCE	628.78
29079	27/06/2013	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION A56645	142.60
29080	27/06/2013	RAY HAMMOND	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
29081	27/06/2013	PAPYRUS BOOKS	ENCYCLOPEDIA OF WESTERN AUSTRALIAN WIRELESS AND GRAMOPHONES \$50 EA	50.00
29082	27/06/2013	PETTY CASH - DEPOT	PETTY CASH REIMBURSMENTS	117.55
29083	27/06/2013	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	6,008.82
29084	27/06/2013	ATLANTA VELD	Admin works to manage Grant for Lake Seppings Western Shore Rehabilitation	1,000.00
29085	27/06/2013	WATER CORPORATION	WATER USAGE CHARGES SLIPWAY AT ROE PDE EMU POINT 20/2/13-19/6/13	2,718.70
29086	27/06/2013	LANDGATE	LODGEMENT FEE - APPLICATION FOR NEW TITLE	160.00
29087	27/06/2013	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation contributions	1,630.17
29088	27/06/2013	AMP RSA	Superannuation contributions	645.71
29089	27/06/2013	AMP LIFE LIMITED	Superannuation contributions	332.31
29090	27/06/2013	ASGARD	Superannuation contributions	324.52
29091	27/06/2013	CARE SUPER PTY LTD	Superannuation contributions	418.01
29092	27/06/2013	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation contributions	400.44
29093	27/06/2013	HESTA SUPER FUND	Superannuation contributions	843.21
29094	27/06/2013	HOSTPLUS PTY LTD	Superannuation contributions	702.18
29095	27/06/2013	IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	485.28
29096	27/06/2013	MEDIA SUPER	Superannuation contributions	338.54
29097	27/06/2013	MLC NOMINEES PTY LTD	Superannuation contributions	407.48
29098	27/06/2013	MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	291.80
29099	27/06/2013	MLC NOMINEES PTY LIMITED	Superannuation contributions	640.37
29100	27/06/2013	NGS SUPER	Superannuation contributions	298.15
29101	27/06/2013	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	235.82
29102	27/06/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	501.30
29103	27/06/2013	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation contributions	307.57
29104	27/06/2013	SPECTRUM SUPER	Superannuation contributions	474.92
29105	27/06/2013	SUNSUPER SUPERANNUATION	Superannuation contributions	1,898.01
29106	27/06/2013	SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	673.20
29107	27/06/2013	TAL SUPERANNUATION LIMITED	Superannuation contributions	335.36
29108	27/06/2013	UNI SUPER	Superannuation contributions	279.32

TOTAL

107,274.50

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

AGENDA ITEM 4.1 REFERS

EFT/CHQ	Date	Name	Description	Amount
				0.00
			Total	-

MASTERCARD TRANSACTIONS - June 2013

Date	Payee	Description	Amount
27-April-2013	Skywest	Airfare D Putland LPSI Papers to Commissioner	469.50
14-May-2013	Zoho Corporation	Software 12 mth Maintenance	1,480.63
22-May-2013	Quest Arlington	Accommodation D Olde, D Harrison, S Beech Financial Reporting Training	872.90
27-April-2013	Virgin Australia	Flight P Nielsen Reimbursement Required	1,077.48
30-April-2013	Rose and Crown Hotel	Accommodation T Flett Conference Perth	220.50
03-May-2013	Ocean Centre Hotel	Accommodation A Page AAA Conference	210.11
06-May-2013	National Australia	Australian Day Conference A Cousins	250.00
08-May-2013	Australian Airports	AAA Conference A Greenwood	674.19
20-May-2013	Skywest	Airfares C Woods, S Stevens Meeting Perth	899.58
23-May-2013	Hotels.com	Accommodation D Adeline Exchange Trip	280.00
27-April-2013	Parkfarm Holiday	Elected Members Training Meeting	200.00
15-May-2013	Conference Design	LGMA National Congress Expo	1,655.00
19-May-2013	Skywest	Airfare G McCann - Counselling Services	656.65
23-May-2013	HGC Hobart	G Foster Accommodation LGMA Conference	791.70
23-May-2013	Surveymonkey.com	Subscription Renewal Charge	299.00
29-April-2013	Municipal Assoc	M Thomson - National Local Govt Infrastructure and Asset Management Conference	726.00
30-April-2013	Harvey World Travel	Airfare M Thomson - Infrastructure and Asset Management Conference	512.00
08-May-2013	EB 2013 WA State Coast	S Maciejewski, M Ford - 2013 WA State Coastal Conference	1,500.00
16-May-2013	Institution of	David King - Enrolment Fee Engineers Australia	385.00
23-May-2013	Canprint Communications	Austrroads Guide to Road Design - Drainage Set	305.00
Various	Sundry < \$ 200.00		768.20
		TOTAL	14,233.44

Payroll - 31/5/2013 - 30/06/2013

31/05/2013	Sundry Payroll	479.95
12/06/2013	Payroll	507,688.22
13/06/2013	Sundry Payroll	2,583.44
14/06/2013	Sundry Payroll	1,297.99
14/06/2013	Sundry Payroll	8,749.71
18/06/2013	Sundry Payroll	69.13
24/06/2013	Sundry Payroll	2,899.22
26/06/2013	Sundry Payroll	583.54
26/06/2013	Sundry Payroll	1,088.24
26/06/2013	Sundry Payroll	939.66
26/06/2013	Payroll	487,439.06
	TOTAL	1,013,818.16

AGENDA ITEM 4.1 REFERS

EFT	Date	Name	Description	Amount
EFT82659	06/06/2013	ABUNDANT SPERANNUATION FUND	Superannuation contributions	293.72
EFT82660	06/06/2013	ALBANY COMMUNITY HOSPICE	Payroll deductions	44.00
EFT82661	06/06/2013	AMP SUPERANNUATION LIMITED	Superannuation contributions	1,649.56
EFT82662	06/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	259,266.00
EFT82663	06/06/2013	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	3,999.00
EFT82664	06/06/2013	PRIME SUPER	Superannuation contributions	944.84
EFT82665	06/06/2013	AUSTRALIAN SUPER	Superannuation contributions	3,738.66
EFT82666	06/06/2013	BANSCOTT SUPER FUND	Superannuation contributions	670.18
EFT82667	06/06/2013	BT SUPER FOR LIFE	Superannuation contributions	401.14
EFT82668	06/06/2013	BT SUPER FOR LIFE	Superannuation contributions	295.02
EFT82669	06/06/2013	BT SUPER FOR LIFE	Superannuation contributions	157.33
EFT82670	06/06/2013	CHILD SUPPORT AGENCY	Payroll deductions	759.38
EFT82671	06/06/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	775.62
EFT82672	06/06/2013	COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation contributions	40.94
EFT82673	06/06/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	824.94
EFT82674	06/06/2013	CULLOTON SUPERANNUATION FUND	Superannuation contributions	96.40
EFT82675	06/06/2013	FIRST STATE SUPER	Superannuation contributions	699.22
EFT82676	06/06/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	45.35
EFT82677	06/06/2013	GENERATIONS PERSONAL SUPER FUND	Payroll deductions	449.70
EFT82678	06/06/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	25.20
EFT82679	06/06/2013	HBF OF WA	Payroll deductions	854.40
EFT82680	06/06/2013	ING INTEGRA SUPER	Superannuation contributions	214.67
EFT82681	06/06/2013	ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	504.79
EFT82682	06/06/2013	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation contributions	324.52
EFT82683	06/06/2013	OAK TREE SUPERANNUATION FUND	Superannuation contributions	186.59
EFT82684	06/06/2013	ONEPATH LIFE LIMITED	Superannuation contributions	43.48
EFT82685	06/06/2013	REST SUPERANNUATION	Superannuation contributions	3,820.92
EFT82686	06/06/2013	MARITIME SUPER	Superannuation contributions	143.30
EFT82687	06/06/2013	SPECTRUM SUPER	Superannuation contributions	364.76
EFT82688	06/06/2013	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	310.05
EFT82689	06/06/2013	WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	118,005.08
EFT82690	06/06/2013	WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll deductions	1,460.30
EFT82691	06/06/2013	WESTSCHEME	Superannuation contributions	1,713.22
EFT82692	06/06/2013	ASGARD	Superannuation contributions	105.30
EFT82693	06/06/2013	14 PEELS PLACE	CATERING	75.00
EFT82694	06/06/2013	GARRY ADAMS	REIMBURSEMENT - MEETING WITH LAWYERS AND WALGA TRAINING	144.46
EFT82695	06/06/2013	AD CONTRACTORS PTY LTD	MILLBROOK ROAD CULVERT	112,703.66
EFT82696	06/06/2013	AGCRETE ALBANY	SIDE ENTRIES/ENTRY FRAMES/LIDS/APRONS/STEP IRONS	2,348.50
EFT82697	06/06/2013	ALBANY FARM TREE NURSERY	plants for cull rd	200.48
EFT82698	06/06/2013	HOME TIMBER & HARDWARE	25mm Rubber Furniture Tips	87.30
EFT82699	06/06/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	557.00
EFT82700	06/06/2013	ALBANY FORMWORK PTY LTD	30.0m3 of 40mpa @ \$330.00 x 30 - delivered	796.40
EFT82701	06/06/2013	ALBANY QUALITY LAWNMOWING	LAWNMOWING LOTTERIES HOUSE 6 OF 15	100.00

			AGENDA ITEM 4.1 REFERS
EFT82702	06/06/2013	ALBANY MILK DISTRIBUTORS	MILK DELIVERIES - NORTH ROAD MAY 2013
EFT82703	06/06/2013	ALBANY CONCRETE SERVICES	The Preparation and Construction of footpaths and BBQ pad as per Quotation COA001 to the City of Albany's Specifications.
EFT82704	06/06/2013	ALL PARK PRODUCTS	Purchase of 2 BBQ's for Emu Point as quoted -Ref.QU82129
EFT82705	06/06/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES A LACY
EFT82706	06/06/2013	AUDIOCOM ALBANY	MICRO USB LOW PROFILE CHARGER
EFT82707	06/06/2013	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	RATES DEBT COLLECTION
EFT82708	06/06/2013	BATTERY WORLD	BATTERY PURCHASES - PO 33899
EFT82709	06/06/2013	COMFORT INN BEL EYRE PERTH	BOOKING FOR 2 ROOMS FOR KEN BLASZKOW & SHELLEY PEPPER FOR 8-9 MAY 2013
EFT82710	06/06/2013	BENARA NURSERIES	NURSERY SUPPLIES
EFT82711	06/06/2013	ALBANY TRAFFIC CONTROL (FORMALLY ADVANCED TRAFFIC MANAGEMENT)	Hours Hire of Traffic Control on 29 April 2013
EFT82712	06/06/2013	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES
EFT82713	06/06/2013	BLACKWOODS	PROTECTIVE WORK WEAR
EFT82714	06/06/2013	BLOOMIN FLOWERS	BOUQUET OF FLOWERS TO BE DELIVERED TO CITY OF ALBANY ATT: STEPHEN AND CLAIRE GRIMMER
EFT82715	06/06/2013	ALBANY BOBCAT SERVICES	Emu Point Pathway Basecourse Construction
EFT82716	06/06/2013	AIR BP	AV GAS PURCHASES
EFT82717	06/06/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES
EFT82718	06/06/2013	BUILDING AND CONSTRUCTION IND TRAINING FUND	CTF LEVY COLLECTED FOR MAY 2013 LESS COMMISSIONS
EFT82719	06/06/2013	BUNNINGS GROUP LIMITED	HARDWARE/TOOL SUPPLIES
EFT82720	06/06/2013	BWS CONSULTING	ORGANISATIONAL CULTURE AND LEADERSHIP DEVELOPMENT SERVICES MARCH 2013
EFT82721	06/06/2013	CALDWELL LAND SURVEYS PTY LTD	SURVEY DATA NORTH/SANFORD ROAD
EFT82722	06/06/2013	STACEY CARTER	FITNESS INSTRUCTION
EFT82723	06/06/2013	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE
EFT82724	06/06/2013	CJD EQUIPMENT PTY LTD	VEHICLE PARTS - PO 34801
EFT82725	06/06/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK SUPPLIES FOR ALAC CAFE
EFT82726	06/06/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES FOR DAYCARE
EFT82727	06/06/2013	COURIER AUSTRALIA	FREIGHT CHARGES
EFT82728	06/06/2013	HOLCIM (AUSTRALIA) PTY LTD	tonnes 7mm Metal
EFT82729	06/06/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE - PO 34596
EFT82730	06/06/2013	DEEP WOODS SURVEYS WESTERN AUSTRALIA PTY LTD	ANZAC CENTRE HERITAGE SURVEY
EFT82731	06/06/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING
EFT82732	06/06/2013	DENMARK NETBALL ASSOCIATION	KIDSPORT VOUCHERS
EFT82733	06/06/2013	JANINE DETERMES	FITNESS INSTRUCTION
EFT82734	06/06/2013	G & M DETERGENTS & HYGIENE SERVICES ALBANY	HYGIENE CONTRACT
EFT82735	06/06/2013	FRITZ DUMMERMUTH	Rates refund for assessment A108840 27 HARDIE ROAD SPENCER PARK WA 6330
EFT82736	06/06/2013	EARLSFERRY B & B	grasree sculpture/bar ball sculpture
EFT82737	06/06/2013	SIMON EDWARDS	AIR BP CALL OUT
EFT82738	06/06/2013	ALBANY ENGINEERING COMPANY	MAINTENANCE VEHICLES - PO 34841
EFT82739	06/06/2013	EVERTRANS	UTE TRAY HANDLE
EFT82740	06/06/2013	FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES

		AGENDA ITEM 4.1 REFERS TO	R\$
EFT82741	06/06/2013 JOHN FARRINGTON	SCULPTURE IN THE HARBOUR	30.00
EFT82742	06/06/2013 ALBANY FILTER CLEAN	FILTER CHANGING AND CLEANING	28.00
EFT82743	06/06/2013 TAMMIE FLOWER	FITNESS INSTRUCTION	180.00
EFT82744	06/06/2013 FUELS WEST PETROLEUM	Litres DIESEL FUEL	13,507.59
EFT82745	06/06/2013 BRIANNA GIBSON	FITNESS INSTRUCTION	135.00
EFT82746	06/06/2013 GLASS SUPPLIERS	FORTS BUILDING REGLAZE WINDOW	96.44
EFT82747	06/06/2013 GORDON WALMSLEY PTY LTD	820m2 of 25mm ASPHALT	16,400.00
EFT82748	06/06/2013 GRANDE FOOD SERVICE	CATERING SUPPLIES	2,472.13
EFT82749	06/06/2013 GRANGE RESOURCES LIMITED	Rates refund for assessment A225583 MINING TENEMENT METTLER WA 6328	2,824.52
EFT82750	06/06/2013 GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES - K FAULKNER	9,522.71
EFT82751	06/06/2013 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Course Registration Fees for Paul Graf to attend Excavator Course on 14/15 May 2013	980.00
EFT82752	06/06/2013 GREEN SKILLS INC	CASUAL HOURS - BUSHCARE & RESERVES WORK 8/5/13 - 22/5/13	6,127.28
EFT82753	06/06/2013 GREAT SOUTHERN PEST & WEED CONTROL	RODENT MANAGEMENT SERVICES	151.25
EFT82754	06/06/2013 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Drainage works for Hanrahan Rd Leachate project, Lower 225 PVC pipe from leachate liner to open leachate drain	1,078.00
EFT82755	06/06/2013 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE	591.25
EFT82756	06/06/2013 HARLEY GLOBAL	Survey Setout for seal	1,210.00
EFT82757	06/06/2013 HELEN LEEDER-CARLSON	WEDNESDAY ART CLASSES WITH HELEN	240.00
EFT82758	06/06/2013 JR AND A HERSEY PTY LTD	Rigger Gloves	1,028.50
EFT82759	06/06/2013 HISTORY COUNCIL OF WA INC	MEMBERSHIP 2013-14	150.00
EFT82760	06/06/2013 HR SETTLEMENTS	Rates refund for assessment A195590 77 FRENCHMAN BAY ROAD MT ELPHINSTONE WA 6330	392.68
EFT82761	06/06/2013 INFORMA AUSTRALIA PTY LTD	SUBSCRIPTION EARTH M & CIVIL CONT HC & GUIDE 23/7/2013	253.00
EFT82762	06/06/2013 INSTANT SHOWERS AND TOILETS PTY LTD	6m x 2.4m Male/female Five Star Executive Toilet	1,354.31
EFT82763	06/06/2013 TOLL IPEC	FREIGHT CHARGES	107.17
EFT82764	06/06/2013 JASON SIGNMAKERS	REFLECTIVE NUMBERS	91.96
EFT82765	06/06/2013 JIMS TEST AND TAG	TEST AND TAGGING OF ELECTRICAL EQUIPMENT VAC	1,207.23
EFT82766	06/06/2013 JJ'S HIAB SERVICES	DELIVER STORM WATER BARRIERS TO BEAUFORT RD	88.00
EFT82767	06/06/2013 JOHN KINNEAR AND ASSOCIATES	SURVEY FOR WILLYUNG ROAD DESIGN	3,245.00
EFT82768	06/06/2013 JUST SEW EMBROIDERY	EMBROIDERY	16.50
EFT82769	06/06/2013 JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES - MAY 2013	1,133.77
EFT82770	06/06/2013 KIM ANGELA TOMLINSON	EAP CONSULTATION	130.00
EFT82771	06/06/2013 KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE	647.79
EFT82772	06/06/2013 LA FREEGARD	WIDEN FIRE ACCESS TRACKS AS REQUIRED IN HOOPER RD RESERVE AND CUT SGW OFF RESIDENTS FENCE BOUNDARY AT 112 HOOPER RD AS PER SITE VISIT	5,500.00
EFT82773	06/06/2013 LEASE CHOICE	MONTHLY LEASE PHOTOCOPIER HP SMY97G5C01D	689.70
EFT82774	06/06/2013 STATE LIBRARY OF WA	LOST/DAMAGED BOOKS	161.70
EFT82775	06/06/2013 LOCKEEZ LUNCHBAR	CATERING	1,691.50
EFT82776	06/06/2013 M & B SALES PTY LTD	TREATED PINE TIMBER SUPPLIES	38.75
EFT82777	06/06/2013 LANI MALAN	FITNESS INSTRUCTION	360.00
EFT82778	06/06/2013 ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS - PO 34600	282.16
EFT82779	06/06/2013 DR MERYL BROUGHTON	TWIN RIX VACCINATIONS X 17	363.00
EFT82780	06/06/2013 METROOF ALBANY	CORODEK ZINCALUME	476.89
EFT82781	06/06/2013 MICROELECTRONIC TECHNICAL SERVICES	CHARGERS FOR PLANT VEHICLE - PO 34041	359.90

			AGENDA ITEM 4.1 REFERS	RS
EFT82782	06/06/2013	MIDALIA STEEL PTY LTD	STEEL SUPPLIES	58.01
EFT82783	06/06/2013	MODERN TEACHING AIDS PTY LTD	DAY CARE EQUIPMENT	502.65
EFT82784	06/06/2013	MSS SECURITY	AIRPORT SECURITY SCREENING - DELAYED FLIGHTS 1/4/13 - 30/4/13	160.92
EFT82785	06/06/2013	NATALIE RADIVOJEVIC	CITY OF ALBANY ART AWARDS COORDINATION	1,548.39
EFT82786	06/06/2013	ALBANY NEWS DELIVERY - ALAC	NEWSPAPER DELIVERIES	110.76
EFT82787	06/06/2013	ALBANY COMMUNITY PHARMACY	FIRST AID SUPPLIES	169.95
EFT82788	06/06/2013	OCS SERVICES PTY LTD	CLEANING SERVICES MAY 2013	14,713.23
EFT82789	06/06/2013	SANDRA O'DOHERTY	ARTIST PARTICIPATION FEE	100.00
EFT82790	06/06/2013	ORIGIN ENERGY	LP GAS DELIVERY ALAC	2,241.00
EFT82791	06/06/2013	PETER GRAHAM AND COMPANY LTD	TIE WIRE, CLIPS AND PLIERS - PO 34038	141.79
EFT82792	06/06/2013	PLASTICS PLUS	Wheelie bins x 2	272.54
EFT82793	06/06/2013	PROJECT3 PTY LTD	ANZAC EVENTS CONSULTANCY SERVICES	4,804.25
EFT82794	06/06/2013	QUEST SOFTWARE	ARCHIVE MANAGER FOR EMAIL DISCOVERY/RECOVERY PER MANAGED MAILBOX	1,604.80
EFT82795	06/06/2013	KERRY QUINLAN	MAINTENANCE RENEWAL PACK	
EFT82796	06/06/2013	REEVES AND COMPANY BUTCHERS PTY LTD	SWIM SCHOOL PERSONAL DEVELOPMENT TRAINING	189.00
EFT82797	06/06/2013	REXEL AUSTRALIA	CATERING SUPPLIES	271.00
EFT82798	06/06/2013	JAMIE SCALLY	STAINLESS STEEL SADDLES	40.26
EFT82799	06/06/2013	3RD ALBANY SCOUT GROUP	Session 3 Get motivated get paid workshop	275.00
EFT82800	06/06/2013	SHEILAH RYAN	KIDSPORT VOUCHERS	145.00
EFT82801	06/06/2013	SKILL HIRE WA PTY LTD	GARDENING AT THE VAC MAY 2013	390.00
EFT82802	06/06/2013	SOUTHERN ELECTRICS	CASUAL STAFF/APPRENTICE FEES - JT SLEEP 13/5/13 - 22/5/13	3,394.53
EFT82803	06/06/2013	SOUTHWAY DISTRIBUTORS PTY LTD	ELECTRICAL REPAIRS/MAINTENANCE	1,555.77
EFT82804	06/06/2013	STAR SALES AND SERVICE	CATERING SUPPLIES	2,192.19
EFT82805	06/06/2013	SAI GLOBAL LTD	10lt tubs of line marking paint	928.40
EFT82806	06/06/2013	SUBWAY	INTERNET DOWNLOAD	132.01
EFT82807	06/06/2013	ALBANY LOCK SERVICE	CATERING	170.00
EFT82808	06/06/2013	SYNERGY	LOCK SERVICES/SUPPLIES	53.75
EFT82809	06/06/2013	T & C SUPPLIES	STREET LIGHTING 25/3/13-24/4/13	61,238.40
EFT82810	06/06/2013	THE VEGIE SHOP	HARDWARE/TOOL SUPPLIES - PO 34039	2,065.29
EFT82811	06/06/2013	MATTHEW RICHARD TOMLINSON	GROCERIES FOR DAYCARE	177.20
EFT82812	06/06/2013	TRAILBLAZERS	Hours labour hire for 15th,21st,22nd,23rd + 24th May 2013	2,719.45
EFT82813	06/06/2013	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	THERMAL TANK TOP	875.95
EFT82814	06/06/2013	TRU-BLU GROUP PTY LTD	Auto TURN Maintenance (GST REMAINING ON INVOICE)	72.00
EFT82815	06/06/2013	ALBANY TYREPOWER	Days hire of 3 ton excavator	1,250.12
EFT82816	06/06/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	TYRE PURCHASES/MAINTENANCE - PO 34592	1,300.10
EFT82817	06/06/2013	SARAH VALLENTINE	SCREENED TOP SOIL - PO 33892	26.55
EFT82818	06/06/2013	ALBANY & GREAT SOUTHERN WEEKENDER	CASUAL HOURS 29 - 31 MAY 2013	818.01
EFT82819	06/06/2013	DENNIS WELLINGTON	JOB ACC: 1244 - THEA SUDRAN - PUBLICATION: GREAT SOUTHERN WEEKENDER - 9 MAY 2013- FULL PAGE AD - CITY SEEKS VIEWS ON CBD PARKING CHANGES	2,055.24
EFT82820	06/06/2013	WESTERN POWER CORPORATION	REIMBURSEMENTS FOR CONFERENCE EXPENSES	289.00
EFT82821	06/06/2013	WESTERN WORK WEAR	SPO37783 L34 9 RUTHERFORD ST LOWER KING - UNDERGROUND SUPPLY - 2 DWELLINGS	2,065.00
EFT82822	06/06/2013	THE WINDOW WASHER MAN	One pair of safety boots	335.00
EFT82823	06/06/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	WINDOW CLEANING VAC	40.00
			UNIFORMS	25.06

			AGENDA ITEM 4.1 REFERS	
EFT82824	06/06/2013	ZENITH LAUNDRY	LINEN HIRE/LAUNDRY SERVICES	9.42
EFT82825	13/06/2013	3D CATERING	CATERING FOR CORPORATE SERVICES TEAM MEETING 2 X PLATTER HOT SAUSAGE	150.00
			ROLLS #5 1 X PLATTER HOT MINI QUICHE #6 1 X PLATTER HOME MADE SCONES #11 1 X	
			PLATTER OF SANDWICHES NO 1 #2	
EFT82826	13/06/2013	14 PEELS PLACE	CATERING	130.00
EFT82827	13/06/2013	ABBOTTS LIQUID SALVAGE PTY LTD	PUMP PUBLIC TOILETS - BETTYS BEACH, EAST BAY ROAD, NORMANS BEACH	2,074.25
EFT82828	13/06/2013	ACTION CONVEYANCING	Rates refund for assessment A145248 21 GREENSHIELDS STREET MIRA MAR WA 6330	603.65
EFT82829	13/06/2013	AD CONTRACTORS PTY LTD	days 'Dry' Hire of roller	16,382.80
EFT82830	13/06/2013	ADVERTISER PRINT	100 X MEETING NOTEPADS IN 100'S (PRINTED IN BLACK AND WHITE)	1,261.00
EFT82831	13/06/2013	EDENBORN PTY LTD	contract verge mowing for May	4,665.60
EFT82832	13/06/2013	ALBANY TOYOTA	VEHICLE PARTS/MAINTENANCE - PO 34864	50.47
EFT82833	13/06/2013	OPTEON (ALBANY AND GREAT SOUTHERN WA)	RENTAL VALUATIONS - 9 RUTHERFORD ST, LOWER KING	385.00
EFT82834	13/06/2013	ALBANY TV SERVICES	swap current (tuned) unused VHF aerial to the currently used (out of tune) aerial connected to the radio recording system, include all labour and parts	220.00
EFT82835	13/06/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS PO 33896	1,288.94
EFT82836	13/06/2013	ALBANY STATIONERS	STATIONERY SUPPLIES	49.20
EFT82837	13/06/2013	ALBANY REFRIGERATION	HEAT RECLAIMER CIRCUIT MAINTENANCE AND REPLACEMENT PARTS	6,419.60
EFT82838	13/06/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	STATIONERY SUPPLIES	1,004.15
EFT82839	13/06/2013	ALBANY WHALE TOURS	VISITORS CENTRE MERCHANDISE	66.00
EFT82840	13/06/2013	ALBANY CENTRAL CABINETS	To make and install cupboard with 1 of 3 drawers on either side and doors in centre. To have adjustable shelving behind doors Standard doors and handles allowed. To make cupboard 1150mm x 1150mm To have shelving and no back to have 2 doors with 'mesh' insert	3,252.70
EFT82841	13/06/2013	ALBANY MILK DISTRIBUTORS	MILK DELIVERIES - HANRAHAN ROAD	78.48
EFT82842	13/06/2013	ALBANY OFFICE PRODUCTS DEPOT - LIBRARY	Rectangle Desk for AHC	375.00
EFT82843	13/06/2013	ALBANY JUNIOR SOCCER ASSOCIATION	KIDSPORT VOUCHERS 25 @ \$80 & 14 @ \$95	3,330.00
EFT82844	13/06/2013	ALBANY CONCRETE SERVICES	Concrete path installation at Mills Park	732.00
EFT82845	13/06/2013	ATCO GAS AUSTRALIA PTY LTD	TEMPORARY CUT AND CAP SERVICE AT THE INTERSECTION OF SANFORD AND NORTH ROAD, ALBANY. REINSTATEMENTS INCLUDED. CAP TO BE UNDERTAKEN NO LATER THAN 14 JANUARY 2013, REINSTATEMENT TO OCCUR BY APPROX 05 MARCH 2013 (CITY WILL CONFIRM). QUOTE NUMBER ES20121141.	2,358.28
EFT82846	13/06/2013	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSIONS AND COSTS FOR THE MONTH OF MAY 2013	3,559.90
EFT82847	13/06/2013	ART ON THE MOVE	2013/2014 ART ON THE MOVE MEMBERSHIP (JULY 1, 2013 TO JUNE 30 , 2014)	110.00
EFT82848	13/06/2013	ASTHMA FOUNDATION WA	ASTHMA KITS	101.60
EFT82849	13/06/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES - DAVID WESTLE FROM 29/05/13 TO 4/06/13	10,643.04
EFT82850	13/06/2013	AUDIOCOM ALBANY	LifeProof iPhone Case for the iPhone 4S / 4	80.00
EFT82851	13/06/2013	AURORA ENVIRONMENTAL	PURCHASE OF DATA FROM DEC (THREATENED FLORA & FAUNA UPDATE)	781.00
EFT82852	13/06/2013	AUSTRALIA POST	POSTAGE	2,835.94
EFT82853	13/06/2013	AUSTRALIA POST	COMMISSION FOR 31/5/2013	172.09
EFT82854	13/06/2013	BADGEMATE	MAGNETIC BADGE 'S	129.80
EFT82855	13/06/2013	BARBEQUES GALORE ALBANY	BBQ/HOTPLATE & GAS CYLINDER	696.40
EFT82856	13/06/2013	BATTERY WORLD	BATTERY PURCHASES	205.00
EFT82857	13/06/2013	BENNETTS BATTERIES	Boxes of Super Red EP2 Grease.	2,024.00

			AGENDA ITEM 4.1 REFERS
EFT82858	13/06/2013	ALBANY TRAFFIC CONTROL (FORMALLY ADVANCED TRAFFIC MANAGEMENT)	Hours Hire of Traffic Control 1,169.65
EFT82859	13/06/2013	BERTOLA HIRE SERVICES ALBANY PTY LTD	Days hire of 1.6 ton excavator 1,401.40
EFT82860	13/06/2013	ALBANY BITUMEN SPRAYING	Spread Mulch 320m Pathway 1,056.00
EFT82861	13/06/2013	BLACKWOODS	PROTECTIVE GLOVES 528.56
EFT82862	13/06/2013	BLACK DUCK GOURMET PANTRY	VISITORS CENTRE MERCHANDISE 36.30
EFT82863	13/06/2013	BOC GASES AUSTRALIA LIMITED	CONTAINER CYLINDER RENTAL 222.85
EFT82864	13/06/2013	BONSER DESIGN	1000 COPIES OF WESTERN AUSTRALIA'S SOUTH COAST - 20% OF AGREED PRICE 3,190.00
EFT82865	13/06/2013	BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES 380.33
EFT82866	13/06/2013	BUILDING COMMISSION	BSL LEVY COLLECTED FOR APRIL 2013 16,839.02
EFT82867	13/06/2013	BUNNINGS GROUP LIMITED	SUPPLY OF BUILDING MAINTENANCE MATERIALS 62.57
EFT82868	13/06/2013	BWS CONSULTING	THE PROVISION OF EXECUTION COACHING 200.00
EFT82869	13/06/2013	C&C MACHINERY CENTRE	VEHICLE MAINTENANCE/PARTS - PO'S 34560 & 34561 545.00
EFT82870	13/06/2013	CAMLYN SPRINGS WATER DISTRIBUTORS	WATER CONTAINER REFILLS 52.00
EFT82871	13/06/2013	J & S CASTLEHOW ELECTRICAL SERVICES	AS QUOTED ON 07/02/2012: INCLUDES 72 POLE METAL DISTRIBUTION BOARD WITH 35 SINGLE POLE RCDS, REPLACING ALL RED POWER POINTS TO STANDARD OUTLETS, IPA ALL POWERPOINTS AND LIGHT SWITCHES FOR CIRCUIT IDENTIFICATION, UPDATE SWITCHBOARD LEGENDS TO SHOW WHICH CIRCUIT BREAKER CONTROLS WHAT CIRCUIT. 18,151.74
EFT82872	13/06/2013	CHADSON ENGINEERING PTY LTD	PH TABLETS FOR WATER TESTING 158.40
EFT82873	13/06/2013	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT 3,515.89
EFT82874	13/06/2013	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE 3,461.82
EFT82875	13/06/2013	COLRAY EXHAUST AND TOWBAR	MUFFLER FITTED - PO 34566 90.00
EFT82876	13/06/2013	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES 91.70
EFT82877	13/06/2013	CONSTRUCTION EQUIPMENT AUSTRALIA	VEHICLE PARTS PO 34587 757.04
EFT82878	13/06/2013	COVS PARTS PTY LTD	LANCE PIPE CURVED 1 EA 2 COV 47193 W/SHOP P/CLEANER FITTING-JOINS 3 COV 44440-2 WATER NOZZLE 1 EA 4 COV 47021/4515 HIGH PRESSURE NOZZLE 1 EA 5 COV SWA97/A LANCE FRONT PART BLUE ROTOMAX As quoted on the 15/2/13 Quote ##3058058 571.60
EFT82879	13/06/2013	CRYSTAL GLASS PTY LTD	FLYSCREEN ROLLERS - PO 31199 40.00
EFT82880	13/06/2013	DOWNER EDI WORKS PTY LTD	Drops of hotmix for North Rd 332.02
EFT82881	13/06/2013	HOLCIM (AUSTRALIA) PTY LTD	Supply 3m3 of kerb mix 1,737.46
EFT82882	13/06/2013	AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE - PO 34813 40.87
EFT82883	13/06/2013	D & K ENGINEERING	PLANT REPAIRS - PO 34851 335.50
EFT82884	13/06/2013	DAVRIC AUSTRALIA	VISITORS CENTRE MERCHANDISE 1,614.14
EFT82885	13/06/2013	DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICING 1,296.00
EFT82886	13/06/2013	DENMARK NETBALL ASSOCIATION	KIDSPORT VOUCHERS FOR NETBALL SEASON 2013 250.00
EFT82887	13/06/2013	DEPARTMENT OF TRANSPORT	ANNUAL JETTY LICENCE - JETTY/RAMP NO: LG7177 34.95
EFT82888	13/06/2013	JANINE DETERMES	FITNESS INSTRUCTOR 180.00
EFT82889	13/06/2013	EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL/ESP BUREAU FEE/BUREAU FEE REBATE 4,220.76
EFT82890	13/06/2013	ELLEKER GENERAL STORE	DIESEL FUEL FOR BFB 70.00
EFT82891	13/06/2013	EMU POINT SPORTING CLUB INC	Venue Hire for Wednesday 5th June 2013 170.00
EFT82892	13/06/2013	EMU POINT CAFE	BREAKFAST AT EMU POINT CAFE FOR THE WINNERS OF THE WEEKEND GETAWAY 177.00

		AGENDA ITEM 4.1 REFERS	
EFT82893	13/06/2013 EMMA EVANS	CATERING FOR 4/6/13 - EMU POINT - MIDDLETON BEACH STAGE	26.42
EFT82894	13/06/2013 EYERITE SIGNS	EMU POINT - MIDDLETON BEACH COMMUNITY PRESENTATION Mt Clarence Infrastructure Upgrade Digitally print existing signboard in house, including fixings, excluding installation	839.30
EFT82895	13/06/2013 FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES	104.00
EFT82896	13/06/2013 FARMERS CENTRE (1978) PTY LTD	VEHICLE PARTS - PO 34835	801.20
EFT82897	13/06/2013 MELEAH FARRELL	GREAT SOUTHERN ART AWARD SALE	217.00
EFT82898	13/06/2013 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2012/13 ESL QUARTER 4 CONTRIBUTION - EMERGENCY SERVICES LEVY	218,682.61
EFT82899	13/06/2013 FLIPS ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	180.40
EFT82900	13/06/2013 ANN NEWBY FLINT	Rates refund for assessment A196542 Unit 4 57 COCKBURN ROAD	12.52
EFT82901	13/06/2013 TAMMIE FLOWER	FITNESS INSTRUCTION	405.00
EFT82902	13/06/2013 ALBANY FOOTBALL AND SPORTING CLUB	KIDSPORT APPLICATIONS	150.00
EFT82903	13/06/2013 GRAHAM FOSTER	TAXI CHARGES WHILST ATTENDING LGMA CONFERENCE IN MELBOURNE/TASMANIA - CORPORATE CARD DID'NT WORK	64.05
EFT82904	13/06/2013 FOXTEL MANAGEMENT PTY LTD	FOXTEL BUSINESS PREMIUM PACKAGE MONTHLY SUBSCRIPTION FEE from 29/4/13 to 19/5/13	350.00
EFT82905	13/06/2013 FUELS WEST PETROLEUM	Litres DIESEL FUEL	9,680.29
EFT82906	13/06/2013 GALLERY 500	ART SUPPLIES	361.00
EFT82907	13/06/2013 GIRL GUIDES WESTERN AUSTRALIA	KIDSPORT VOUCHERS - CARA MCKENZIE	100.00
EFT82908	13/06/2013 GLASS SUPPLIERS	SLIDING BARRIER WINDOW FOR HANRAHAN	2,067.80
EFT82909	13/06/2013 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	24 STAFF FOR MANUAL HANDLING COURSE	864.00
EFT82910	13/06/2013 GREAT SOUTHERN PEST & WEED CONTROL	Annual Timber Bridge inspections	3,278.04
EFT82911	13/06/2013 GSP WORKFORCE	GARDENING AT LOTTERIES HOUSE APRIL 2013	192.16
EFT82912	13/06/2013 GREAT SOUTHERN PACKAGING SUPPLIES	CLEANING SUPPLIES	2,330.48
EFT82913	13/06/2013 GREENMAN TRADING COMPANY	For 9.5 Hours of Chipping of Green waste located on various verges .	1,567.50
EFT82914	13/06/2013 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE - NORTH ROAD FOR MAY 2013	11,037.40
EFT82915	13/06/2013 HART SPORT	SPORT EQUIPMENT PO 33390	260.50
EFT82916	13/06/2013 HELEN LEEDER-CARLSON	PAINTING CLASSES	310.00
EFT82917	13/06/2013 CHRISTOPHER HOLDEN	MILEAGE CLAIM 555KS @ 62.9	349.09
EFT82918	13/06/2013 HOT HOUSE FLOWERS	ARRANGEMENT FOR PETER BUTLER & BOUQUET FOR DAWN GUNN	206.95
EFT82919	13/06/2013 H AND H ARCHITECTS	To provide Superintendent services as per Request for Quotation Q12032	1,760.00
EFT82920	13/06/2013 ICLEI OCEANIA	REGISTRATION FOR ICLEI BREAKFAST AT ALGA NGA - MAYOR D WELLINGTON AND COUNCILLOR D DUFTY	110.00
EFT82921	13/06/2013 IRIS CONSULTING GROUP PTY LTD	RECORDS MANAGEMENT BASICS, KEYWORD CLASSIFICATION AND RECORDS DISPOSAL TRAINING - MARGARET MCRAE	1,287.00
EFT82922	13/06/2013 JACK THE CHIPPER	TRACTOR MULCHING - TORBAY FLOOD GATES - VICTORIAN TEA TREE	9,801.00
EFT82923	13/06/2013 JETBLACK MC	Sponsorship package 2013/2014	748.00
EFT82924	13/06/2013 JIMS TEST AND TAG	EMERGENCY EXIT LIGHT TEST & ADMIN BUILDING EXIT LIGHT TESTING - NORTH ROAD	915.20
EFT82925	13/06/2013 JJ'S HIAB SERVICES	PICK AND DELIVERY CHARGES	220.00
EFT82926	13/06/2013 JUST SEW EMBROIDERY	Purchase 2 Black / White Polo Tops (P. Blofwich and M. Cuddihy + NOLA & THERMAL FOR NOLA)	207.35
EFT82927	13/06/2013 KINJARLING INDIGENOUS CORPORATION	MONITORING WORKS FOR THE OUTLOOK, BAYONET HEAD, FIRE ACCESS TRACK - NATHAN MINITER	800.00
EFT82928	13/06/2013 KLB SYSTEMS	Lenovo ThinkCentre M92p (3238Q5M) as per Request for Quotation Q13016	15,950.00

		AGENDA ITEM 4.1 REFERS	499.72
EFT82929	13/06/2013 KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE - 3 ANCHORS	
EFT82930	13/06/2013 LA FREEGARD	CLEAR FIREBREAK ADJACENT TO 24 STIRLING ST ROBINSON, INSTALL FIREGATE AND PREVENT ACCESS FROM ROAD RESERVE ALONG FRENCHMANS BAY RD ADJACENT TO WATERCORP LAND & CLEAN OUT DRAIN ALONG ROAD RESERVE ADJACENT TO 14 NEWTON ST ROBINSON	4,096.00
EFT82931	13/06/2013 LATRO LAWYERS	ROSE GARDENS CARAVAN PARK LEASE - PROFESSIONAL FEES	1,870.00
EFT82932	13/06/2013 CALTEX ENERGY WA	FUEL PURCHASES	8,857.05
EFT82933	13/06/2013 LOADTEK AUST	HYDRAULIC PARTS & SERVICES - PO 34822	41.77
EFT82934	13/06/2013 LOCKEEZ LUNCHBAR	CATERING	521.50
EFT82935	13/06/2013 HEIDI LONCAR	SOCIAL CLUB EVENT - TEN PIN BOWLING	460.00
EFT82936	13/06/2013 LORLAINE DISTRIBUTORS PTY LTD	PAPER TOWEL SUPPLIES	850.75
EFT82937	13/06/2013 LOWER KING LIQUOR & GENERAL STORE	DIESEL FUEL FOR KALGAN BFB	55.15
EFT82938	13/06/2013 M & B SALES PTY LTD	being the purchase of 42 / 5.4 of scotia for the ellen cove ceiling	595.40
EFT82939	13/06/2013 ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS - PO 34812	458.45
EFT82940	13/06/2013 Ms JULIA MARSH	TUTORING WK 1 & 2 + MATERIALS FROM ICKY FINKS & SOUTHERN STATIONARY	492.12
EFT82941	13/06/2013 MCLEODS BARRISTERS & SOLICITORS	SAT APPLICATION FOR REVIEW - CUSCUNA NOMINEES PTY LTD	1,873.12
EFT82942	13/06/2013 KEVIN MCNALLY	REIMBURSEMENT FOR NEW WEIGHBRIDGE COMPUTER PROGRAM EVALUATION	15.50
EFT82943	13/06/2013 DR MERYL BROUGHTON	FLURAX VACINATIONS SEE ATTACHED SCHEDULE	957.00
EFT82944	13/06/2013 METROOF ALBANY	500 N16 DEFORMED BAR - STOCK LENGTHS	18.15
EFT82945	13/06/2013 MIDALIA STEEL PTY LTD	Length of 40mm x 16mm x 6m square edge flat steel	64.37
EFT82946	13/06/2013 AIRPORT SECURITY PTY LTD	AVIATION SECURITY CARDS	220.00
EFT82947	13/06/2013 GILES MORTIMER	REIMBURSEMENT FOR NEW WEIGHBRIDGE COMPUTER PROGRAM EVALUATION	16.90
EFT82948	13/06/2013 MOUNT ROMANCE AUSTRALIA PTY LTD	HAND SANITISER SUPPLIES	99.75
EFT82949	13/06/2013 MSS SECURITY	AIRPORT SECURITY SCREENING	99,110.52
EFT82950	13/06/2013 NATALIE RADIVOJEVIC	PACK & TRANSPORT ARTWORKS FROM THE CITY O ALBANY COLLECTION TO THE VAC WITH ANNETTE GRANT + INSTALL THE LIGHT EXHIBITION 'SNAPSHOT' WITH ANNETTE GRANT	246.33
EFT82951	13/06/2013 ALBANY NEWS DELIVERY - ALAC	PUBLICATION	110.76
EFT82952	13/06/2013 OCS SERVICES PTY LTD	CONTRACT CLEANING SERVICES - MAY 2013	1,577.43
EFT82953	13/06/2013 OKEEFE'S PAINTS	PAINT SUPPLIES	54.66
EFT82954	13/06/2013 OPUS INTERNATIONAL CONSULTANTS LTD	SUPERINTENDENCE OF LOWER DENMARK ROAD - ELLEKER TOWNSITE UPGRADE	3,069.00
EFT82955	13/06/2013 ORIGIN ENERGY	GAS SUPPLIES - ALAC	9,260.35
EFT82956	13/06/2013 CORR ART	PAINTING CLASSES	280.00
EFT82957	13/06/2013 OTIS ELEVATOR COMPANY P/L	LIFT MAINTENANCE - ALBANY TOWN HALL	202.72
EFT82958	13/06/2013 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	cubic metres Gravel supplied as per quotation no: QT12061	19,388.16
EFT82959	13/06/2013 PAUL ARMSTRONG PANELBEATERS	INSURANCE EXCESS FROM ESTIMATE NO	300.00
EFT82960	13/06/2013 PAUL G ROBERTSON AND ASSOCIATES	DOWN ROAD TREATMENT REPORT	2,178.00
EFT82961	13/06/2013 PENROSE PROFESSIONAL LAWN CARE	MOWING AND EDGING AT VAC	264.00
EFT82962	13/06/2013 PETER GRAHAM AND COMPANY LTD	Fertiliser	420.90
EFT82963	13/06/2013 PLASTICS PLUS	BLUE WHEELIE BIN FOR A707092	61.60
EFT82964	13/06/2013 PLANT SUPPLY COMPANY	PLANT SUPPLIES - DEPOT	1,778.18

			AGENDA ITEM 4.1 REFERENCE	R\$
EFT82965	13/06/2013	KRISTIE PORTER	FITNESS INSTRUCTION	36.00
EFT82966	13/06/2013	POWERHOUSE ARCHITECTURAL DRAFTING	DISABLED ECO TOILET - TRIPPLE UNIT	792.00
EFT82967	13/06/2013	PRDW AUSTRALIA PTY LTD	Emu Point Coastal Strategy Community Scheme Development. Proposal for Provision of Services. Reference PRDW email from Andre Bartels dated Tuesday, 19 March 2013 11:37am, your reference PRDW AU0008 and project programme as agreed.	23,944.47
EFT82968	13/06/2013	PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Art Guide - Full page ad in Art Guide print magazine (July/August)	1,331.00
EFT82969	13/06/2013	RAILWAYS FOOTBALL CLUB	U17 MEMBERSHIP & PART PAYMENT OF 4 X GAME SHIRT	400.00
EFT82970	13/06/2013	REDMOND SAWMILL	8 X JARRAH STRUCTURAL 200 X 100	600.00
EFT82971	13/06/2013	REECE PTY LTD	DWV PIPE AND BENDS - PO 34306	583.11
EFT82972	13/06/2013	ROSMECH SALES AND SERVICE PTY LTD	MAIN BROOM SCARAB - PO 34817	638.00
EFT82973	13/06/2013	ALBANY TRAFFIC CONTROL	Hours Hire of Traffic Control	1,087.62
EFT82974	13/06/2013	ANGELA SANDERS	FAUNA ASSESSMENT OF PROPOSED WORKS AT BAKERS JUNCTION WEST RESERVE R35381	3,600.00
EFT82975	13/06/2013	SECUREPAY PTY LTD	WEB PAYMENTS SEAT ADVISOR PRICING TRANSACTION FEE WITHOUT FRAUDGUARD	23.17
EFT82976	13/06/2013	SMITHS ALUMINIUM & 4WD CENTRE	MANUFACTURE OF POOL LADDER	2,847.00
EFT82977	13/06/2013	SOUTHERN ELECTRICS	ELECTRICAL REPAIRS/MAINTENANCE	3,951.42
EFT82978	13/06/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES	2,165.36
EFT82979	13/06/2013	SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES - VARIOUS LOCATIONS	12,167.81
EFT82980	13/06/2013	SPORTS MARKETING AUSTRALIA PTY LTD	CAPACITY & CAPABILITY ASSESSMENT - ART CULTURE AND BUSINESS COMPONENT (2.1.3) SONSULTATION WITH BUSINESSES AND FACILITY INSPECTION	16,598.65
EFT82981	13/06/2013	STAR SALES AND SERVICE	2 sets of Brush Cutter Blades	70.00
EFT82982	13/06/2013	DEPARTMENT OF THE PREMIER & CABINET	ADVERTISING IN GOVERNMENT GAZETTE	93.50
EFT82983	13/06/2013	STATEWIDE BEARINGS	VEHICLE PARTS - PO 34819	302.55
EFT82984	13/06/2013	ST ANNES FLORIST AND GIFT BASKETS	GIFT BASKET FOR LOUIE CASTELLARO	93.00
EFT82985	13/06/2013	BLUESCOPE DISTRIBUTION PTY LTD	STEEL SUPPLIES	15.93
EFT82986	13/06/2013	STIRLING FREIGHT EXPRESS	FREIGHT CHARGES	547.80
EFT82987	13/06/2013	ALBANY LOCK SERVICE	Bi-Lock Cylinders	365.65
EFT82988	13/06/2013	SUPER CHEAP AUTOS	SCA 2.4W Solar Charger Kit	29.68
EFT82989	13/06/2013	MURRAY SWARBRICK	REIMBURSEMENT FOR NEW WEIGHBRIDGE COMPUTER PROGRAM EVALUATION	18.70
EFT82990	13/06/2013	SYNERGY	ELECTRICITY CHARGES 52 BARKER RD 16/4/2013 - 20/5/2013	29,618.45
EFT82991	13/06/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES - PO 33895	858.89
EFT82992	13/06/2013	T & C SUPPLIES (RANGERS)	HARDWARE SUPPLIES	11.66
EFT82993	13/06/2013	T-QUIP	VEHICLE PARTS - PO 34833	877.20
EFT82994	13/06/2013	TOLL FAST	FREIGHT CHARGES	703.36
EFT82995	13/06/2013	TOURISM COUNCIL WESTERN AUSTRALIA	CHINA READY REGISTRATION FEE	375.00
EFT82996	13/06/2013	TRAILBLAZERS	TABLE LIFETIME 3' SQUARE FOLD	73.55
EFT82997	13/06/2013	TRU-BLU GROUP PTY LTD	Hedgetrimmer hire	147.80
EFT82998	13/06/2013	ALBANY TYREPOWER	New tyres to suit L40 yard loader	4,189.95
EFT82999	13/06/2013	THE UNIVERSITY OF WESTERN AUSTRALIA	Reimbursement for 3 x GPS	897.00
EFT83000	13/06/2013	WATERCOM PTY LTD	UPDATES & SUPPORT FOR DRAINS SOFTWARE 26/5/13 - 26/5/14	605.00
EFT83001	13/06/2013	ALBANY & GREAT SOUTHERN WEEKENDER	COMMUNITY INFORMATION PAGE MAY 2013	1,723.37

			AGENDA ITEM 4.1 REFERENCE	688
EFT83002	13/06/2013	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS - PO 34577	688.85
EFT83003	13/06/2013	LANDMARK LIMITED	VINI POLY PIPE 1 1/2IN 150MM AQ 70 RED WA	258.50
EFT83004	13/06/2013	WESTERN WORK WEAR	One pair of safety boots	474.50
EFT83005	13/06/2013	WEST COAST ANALYTICAL SERVICES	Perform water monitoring services at City of Albany Waste facilities as per quotation Q12027	5,367.70
EFT83006	13/06/2013	WILLOUGHBY PARK WINERY	1 X CARTON KALGAN RIVER RIESLING & 1 X CARTON KALGAN RIVER CHARDONNAY	395.00
EFT83007	13/06/2013	WREN OIL	WASTE OIL DISPOSAL	326.70
EFT83008	13/06/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	242.83
EFT83009	13/06/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE	57.12
EFT83010	20/06/2013	ABA SECURITY	SECURITY SERVICES PO 35399	410.66
EFT83011	20/06/2013	ACORN TREES AND STUMPS	MULCHING OF SWAMP MAHOGANY'S AT GLEDHOW RESERVE, REMOVE DEAD TREE ALONG PULS RD TORBAY AS PER SITE VISIT, REMOVE TREE AT HEWITT RISE TO A STUMP AND REMOVE DUMPED GREENWASTE AS PER SITE VISIT, REMOVE SMALLER DEAD TREES ON NANARUP ROAD AS PER SITE VISIT & REMOVE LARGE DEAD JARRAH TREE ON NANARUP ROAD ADJACENT TO 21 HYDE COURT A PER SITE VISIT	7,826.50
EFT83012	20/06/2013	ACTIV FOUNDATION INC.	RECYCLING E WASTE COLLECTION - MAY 2013	2,422.42
EFT83013	20/06/2013	AD CONTRACTORS PTY LTD	Construct Stage 4 Lower Denmark Rd - Marbellup Rd to Elleker (SLK 11.93 - 14.65) as per Contract 12003 awarded at OCM 21.02.12 Item 5.5	212,660.25
EFT83014	20/06/2013	ADVERTISER PRINT	20 PARKING INFRINGEMENT NOTICE BOOKS & 10 INFRINGEMENT BOOKS	590.00
EFT83015	20/06/2013	AFL SPORTSREADY LTD	KRISTY BATTISON - HRLY INVOICING FOR TIMESHEETS RECEIVED DURING FORTNIGHTS ENDING 10/5/13 & 24/5/13	1,189.76
EFT83016	20/06/2013	AGCRETE ALBANY	Supply one 1050x 150 square manhole cover	280.50
EFT83017	20/06/2013	AIRSERVICES AUSTRALIA	ILS Survey Data Requirements	5,808.06
EFT83018	20/06/2013	ALBANY INDUSTRIAL SERVICES PTY LTD	Supply and Deliver Sandy Rock Material	55,421.85
EFT83019	20/06/2013	ALBANY FARM TREE NURSERY	grotubes for bank verge O'connell st Little grove	210.00
EFT83020	20/06/2013	ALBANY SOIL AND CONCRETE TESTING	GEOTECH INVESTIGATION - WILLYUNG ROAD (SLK0.63 - 1.76)	18,172.00
EFT83021	20/06/2013	ALBANY V-BELT AND RUBBER	FILTERS/VEHICLE PARTS PO 33896	826.09
EFT83022	20/06/2013	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	STANDARD BOLD TYPE (EARLY BIRD SPECIAL)	153.43
EFT83023	20/06/2013	ALBANY RETRAVISION	Fuji film fine pix camera XP150	229.00
EFT83024	20/06/2013	ALBANY REFRIGERATION	Fan motor requires replacement in the dehumidifier Also Daikin air conditioner model FTXS25EVMA requires indoor fan motor	2,420.00
EFT83025	20/06/2013	ALBANY SKIPS AND WASTE SERVICES	4M SKIP BINS MERCER RD - PARKS & GARDENS FOR 16/5/13, TIP FEE FOR 16/5/13 & WEEKLY RENT 19/4/13 TO 16/5/13	250.00
EFT83026	20/06/2013	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Invoice 320419 - North Road	2,161.85
EFT83027	20/06/2013	ALBANY NEWS DELIVERY - NORTH ROAD	NEWSPAPER DELIVERIES	134.40
EFT83028	20/06/2013	ALBANY JUNIOR SOCCER ASSOCIATION	KIDSPORT PAYMENT FOR AJSA 2013 REGISTRATIONS	3,765.00
EFT83029	20/06/2013	ALBANY IRRIGATION & DRILLING	IRRIGATION SUPPLIES - PO 33894	3,619.45
EFT83030	20/06/2013	ALL EVENTS PROSOUND HIRE	COA.ATH.MANUAL - DEVELOP CASUAL MANAGEMENT PROCEDURES MANUAL	4,615.00
EFT83031	20/06/2013	AMITY PAINTING & DECORATING	Being for the prep and painting of the interior of Ellen Cove toilets as discussed and Quoted for on the 5/5/13	6,600.00
EFT83032	20/06/2013	PAPERBARK MERCHANTS	Resource selection session	373.69
EFT83033	20/06/2013	ANNE GROTIAN	EMERGENCY ARTISIT FUND - VAC	500.00
EFT83034	20/06/2013	AON RISK SERVICES AUSTRALIA LIMITED	MARKET RENTAL ASSESSMENT CONSULTING FEE & DISPURSEMENTS	2,475.00

		AGENDA ITEM 4.1 REFERS	RS
EFT83035	20/06/2013 ARCADE BADGE EMBROIDERY	SUPPLY OF PATCHES AS PER EMAIL ORDER	33.50
EFT83036	20/06/2013 ARDESS NURSERY	may account	369.50
EFT83037	20/06/2013 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES ALANA LACY	9,264.00
EFT83038	20/06/2013 BALL BODY BUILDERS	Modifications to truck as per quotation	3,509.00
EFT83039	20/06/2013 BANDICOOT NURSERY	cells schoenoplectus validus & delivery	353.43
EFT83040	20/06/2013 BARRETTS MINI EARTHMOVING & CHIPPING	REMOVE TO STUMP 1 LARGE RED GUM AND 1 SMALL DEAD RED GUM AND PRUNE TREES OVER THE ROAD AROUND 60 HUNTON ROAD. TRAFFIC MANAGEMENT TO BE PROVIDED BY THE CITY OF ALBANY.	8,166.00
EFT83041	20/06/2013 BENARA NURSERIES	NURSERY SUPPLIES	170.72
EFT83042	20/06/2013 ALBANY TRAFFIC CONTROL (FORMALLY ADVANCED TRAFFIC MANAGEMENT)	Hours Hire of Traffic Control on 23 May 2013 [A10611] (2 Controllers plus 1 Vehicle), Hours Hire of Traffic Control on 28 May 2013 [A3394] (3 Controllers plus 1 Vehicle) & Hours Hire of Traffic Control on 17 May 2013 [A10607] (3 Controllers plus 1 Vehicle)	19,200.30
EFT83043	20/06/2013 BERTOLA HIRE SERVICES ALBANY PTY LTD	Days hire of 1.6 ton excavator	1,762.90
EFT83044	20/06/2013 BG & E PTY LTD	CENTENNIAL PARK DRAINAGE VAR04 & VAR05 TO 10/2/2013	11,561.55
EFT83045	20/06/2013 BLACKWOODS	Ear Muffs Peltor H7A Code: 0074 2033	574.95
EFT83046	20/06/2013 ALBANY BOBCAT SERVICES	Hire of bobcat to clean up POS	3,960.00
EFT83047	20/06/2013 BOOKEASY AUSTRALIA PTY LTD	BOOKEASY BOOKING RETURNS COMMISSION - JANUARY - INVOICE - 00004745	7,254.14
EFT83048	20/06/2013 BRANDNET PTY LTD T/AS MILITARY SHOP	SUPPLY OF MERCHANDISE ITEMS AS PER ONLINE SALES ORDER 51144 DATED 2 MAY 2013	66.00
EFT83049	20/06/2013 COLIN ALAN BRINHAM	Install retaining wall proudlove pde as per quote no 53	5,626.50
EFT83050	20/06/2013 BROWNES FOODS OPERATIONS PTY LTD	CATERING SUPPLIES	127.21
EFT83051	20/06/2013 BUNNINGS GROUP LIMITED	POOL SALT FOR SAGITARIA WEED TRIALS - 25KG BAGS - UP TO VALUE OF \$500 EX GST	803.23
EFT83052	20/06/2013 CABCHARGE AUSTRALIA LIMITED	TAXI FARES	531.96
EFT83053	20/06/2013 CALDWELL LAND SURVEYS PTY LTD	As- constructed survey work at North Road/Sanford Road as per discussion with Austin Rogerson	396.00
EFT83054	20/06/2013 CAMTRANS ALBANY PTY LTD	Delivery of sculptures as per invoice 00128146	198.00
EFT83055	20/06/2013 CAPE AGENCIES	FUEL SUPPLIES WELLSTEAD B/BRIG	123.00
EFT83056	20/06/2013 STACEY CARTER	FITNESS INSTRUCTOR	225.00
EFT83057	20/06/2013 J & S CASTLEHOW ELECTRICAL SERVICES	being for works done on the 24/3/13 to replace globes and starters on the York street street lights.	3,119.11
EFT83058	20/06/2013 CHRISTOPHER BURNELL	Pointing walls at Emu Point	1,400.00
EFT83059	20/06/2013 BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	445,110.87
EFT83060	20/06/2013 COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	1,451.01
EFT83061	20/06/2013 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	1,387.99
EFT83062	20/06/2013 COURIER AUSTRALIA	FREIGHT CHARGES	220.12
EFT83063	20/06/2013 COVS PARTS PTY LTD	VEHICLE PARTS - PO 33897	581.73
EFT83064	20/06/2013 CREATIVE LANDSCAPES	NATURAL STIMULATION WALL - SUPPLY & INSTALL - DAYCARE	10,901.00
EFT83065	20/06/2013 DOWNER EDI WORKS PTY LTD	Drops of Hot-Mix to repair drainage box-out across road pavement	1,743.14
EFT83066	20/06/2013 HOLCIM (AUSTRALIA) PTY LTD	supply 4.0m3 of footpath mix 25x14 for North Rd near Sandford Rd Chris Hancox to confirm time of delivery on 23/05/2013	1,428.57
EFT83067	20/06/2013 AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE PO 34828	299.88
EFT83068	20/06/2013 D & K ENGINEERING	being for the dismantle and fitting of the new shaft to the C/A trades Cir/saw	1,390.18

EFT83069	20/06/2013 DATA #3 LIMITED	GVT-IT-1YR - StorageCraft Government ShadowProtect IT Edition Annual License 1 Year, GVRT6MR1Y - StorageCraft Maintenance Renewal on Government ShadowProtect Virtual Server Edition, 6 guest licenses - 1 Year Maintenance	346.87
EFT83070	20/06/2013 35 DEGREES SOUTH	Item 2 : Preparation and lodgement of a Deposited Plan including all fees and disbursements, for widening required from Lot 4 Frenchman Bay Road, Torndirrup	5,621.00
EFT83071	20/06/2013 LANDGATE - PROPERTY & VALUATIONS	TITLE SEARCHES - GROSS RENTAL VALUATIONS CHARGEABLE	1,875.71
EFT83072	20/06/2013 JANINE DETERMES	FITNESS INSTRUCTOR	180.00
EFT83073	20/06/2013 DOLPHIN LODGE	REFUND ONLY ADVERTISING ON TWO SCREENS NOT THREE DUE TO ISSUES	50.00
EFT83074	20/06/2013 JON & GRYSTJE DOUST	FMP Session 4 - Meet Jon & Resource selection	275.00
EFT83075	20/06/2013 EARTH NYMPH DESIGN PTY LTD	VISITORS CENTRE MERCHANDISE	543.99
EFT83076	20/06/2013 ELECTRONICS BOUTIQUE AUSTRALIA PTY LTD	12 Month Subscription to Game Informer REF 1150	29.95
EFT83077	20/06/2013 EYERITE SIGNS	As per Quote QT3326 Digitally printed and uv protected alucobond single sided signface.	177.98
EFT83078	20/06/2013 BRADLEY FARMER	MONITORING OF MT CLARENCE CAR PARK 13/06/13	400.00
EFT83079	20/06/2013 TAMMY FLETT	AMAZING RACE REIMBURSEMENTS	380.20
EFT83080	20/06/2013 FLIPS ELECTRICS	check and test sump pump and install plug and socket on new davey pump (bob thomson)	936.10
EFT83081	20/06/2013 FRANEY & THOMPSON	TIMBER SUPPLIES	379.48
EFT83082	20/06/2013 FUELS WEST PETROLEUM	Litres DIESEL FUEL	17,555.08
EFT83083	20/06/2013 BRIANNA GIBSON	FITNESS INSTRUCTOR	135.00
EFT83084	20/06/2013 GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES KALE FAULKNER	9,488.96
EFT83085	20/06/2013 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	OCCUPATIONAL HEALTH AND SAFETY COURSE ANN VAN BAAREN	820.00
EFT83086	20/06/2013 GREAT SOUTHERN PACKAGING SUPPLIES	6 X GREEN SEAL FOAM HANDWASH, 4 X BOXES OF PAPER HAND TOWELS & 4 X BOXES OF TOILET PAPER - EARTHCARE 2 PLY 400	1,937.00
EFT83087	20/06/2013 REGIONAL DEVELOPMENT AUSTRALIA	RDA AND GSDC GREAT SOUTHERN DIGITAL ACTION PLAN DEVELOPMENT	11,000.00
EFT83088	20/06/2013 GSM AUTO ELECTRICAL	VEHICLE PARTS/MAINTENANCE PO 34845	285.00
EFT83089	20/06/2013 PROTECTOR FIRE SERVICES PTY LTD	RECTIFY ALARM PANEL SENSOR FAULT	1,864.72
EFT83090	20/06/2013 HART SPORT	2 X HART INTERNATIONAL TENNIS NET 760MM DROP + FREIGHT	367.50
EFT83091	20/06/2013 HARVEY NORMAN COMPUTERS ALBANY	canon ixus135s 16mp 8x sil, canon ixus135s 16mp 8x blu & sandisk sd ultra 8gb c10	509.98
EFT83092	20/06/2013 HELEN LEEDER-CARLSON	WEDNESDAY PAINTING WITH HELEN - INTERMEDIATE & BEGINNERS	240.00
EFT83093	20/06/2013 RATTEN & SLATER MACHINERY	VEHICLE PARTS PO 34838	640.05
EFT83094	20/06/2013 JASON SIGNMAKERS	SPRINGY POST SURFACE MOUNT 50NB x 1.0M YELLOW GALVANISED POST + CAP WITH RED & WHITE CL1A DECAL DELINEATORS APPLIED	1,411.96
EFT83095	20/06/2013 JIMS TEST AND TAG	RCD TEST, EMERGENCY EXIT LIGHT TEST, TEST SINGLE APPLIANCE TO AS 760 STANDARD & EXIT LIGHT LOG BOOK SETUP - DEPOT	2,250.97
EFT83096	20/06/2013 ANNE CHRISTINE JOHNSON	SALE OF ARTWORK # 60	264.65
EFT83097	20/06/2013 KEY2CREATIVE	DESIGN UPDATES TO EXISTING ALBANY WEBSITE - ALBANY ART PRIZE	1,485.00
EFT83098	20/06/2013 KIM ANGELA TOMLINSON	EAP COUNSELLING FOR COA STAFF	390.00
EFT83099	20/06/2013 KNOTTS GROUP PTY LTD	SCHEDULED PLUMBING PREVENTATIVE MAINTENANCE - MAY	4,269.06

		AGENDA ITEM 4.1 REFERS	
EFT83100	20/06/2013 LA FREEGARD	CUT AND CHIP TREES, LEVEL SAND AND LIMESTONE AND TRACKS AT BANNOL/OUTLOOK BAYONET HEAD AS PER SITE VISIT & TRACTOR MULCHER AND CHAINSAW OPERATOR TO CLEAR PORTION OF FIRE ACCESS TRACK FROM MORLEY PLACE TO THE LOOKOUT AT MT CLARENCE PRIOR TO FURTHER WORKS	70.70
EFT83101	20/06/2013 ALBANY WORLD OF CARS	SANTA FE ACTIVE CRDi (4x4) DM 4D WAGON DIESEL TURBO F/INJ 6 SP AUTOMATIC in white with tow bar as per quote H3119*2 & Trade in 2009 Ford Mondeo 7158A	26,138.86
EFT83102	20/06/2013 LANDMARK ENGINEERING AND DESIGN	3 x Velo Rail bike rack. Hot dip galvanised finish with flange mounting. Including delivery to City of Albany Depot, 39 Mercer Road, Albany WA 6330. As per Quote LMQQ2756	776.05
EFT83103	20/06/2013 LANDMARK PRODUCTS LTD	Standard K103 Sherbrooke" Shelters"	6,523.00
EFT83104	20/06/2013 LEASE CHOICE	MONTHLY LEASE PHOTOCOPIER RICOH V1691100006	970.20
EFT83105	20/06/2013 LOCKEEZ LUNCHBAR	Please supply tuna mornay for 15 people @ \$8.50 per head for Planning and Development Committee Thursday 13 June 2013 & Please supply a cake and slice plate for 8 people @ \$3.50 per head for Planning and Development Committee Thursday 13 June 2013	457.50
EFT83106	20/06/2013 LORLAINE DISTRIBUTORS PTY LTD	Ctn 100 Bin liners 240ltrs	62.00
EFT83107	20/06/2013 BARBARA MADDEN	SALE OF ARTWORK # 75 LESS 30% COMMISSION	234.50
EFT83108	20/06/2013 ALBANY CITY MOTORS	Supply brake parts as per quote number 102235	1,866.41
EFT83109	20/06/2013 JAMES MCLEAN	Design and construction of three moveable display walls for Albany Town Hall Walls to be constructed with utility, stability, portability and aesthetic considerations as per debrief Payment terms are 50% upfront and 50% on completion of project	3,825.00
EFT83110	20/06/2013 MARGARET MCRAE	RECORDS MANAGEMENT TRAINING - MEAL EXPENSES	82.40
EFT83111	20/06/2013 MERRIFIELD REAL ESTATE	RENT FOR JANUARY 2013 23/71 COCKBURN RD, ALBANY 6330	200.00
EFT83112	20/06/2013 METROOF ALBANY	ROOFING MATERIALS	380.44
EFT83113	20/06/2013 MIRA MAR VETERINARY SERVICES	DISPOSAL OF ANIMALS	561.50
EFT83114	20/06/2013 MODERN TEACHING AIDS PTY LTD	DAISY CHALKBOARDS PK OF 5, WHITEBOARD, MAGNETIC WHITBOARD, & WHITE BOARD ERASERS - DAYCARE SUPPLIES	296.78
EFT83115	20/06/2013 JOHN MOIR	RUBBISH REMOVAL FROM CAPE RICHE - TO WELLSTEAD FOR MONTH OF MAY	770.00
EFT83116	20/06/2013 MT BARKER COMMUNICATIONS	TWO WAY RADIO REPAIRS/MAINT - LABOUR 2 X PEOPL TRAVEL OUT TO STRIPOUT RADIO GEAR OF HMAS PERTH BOAT HIRE	2,310.00
EFT83117	20/06/2013 NEVILLES HARDWARE & BUILDING SUPPLIES	HARDWARE SUPPLIES	353.90
EFT83118	20/06/2013 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Works as per quotation Q13013 Construction of Concrete Loading Dock (South Stirlings Landfill)	7,186.19
EFT83119	20/06/2013 ALBANY NEWS DELIVERY - ALAC	PUBLICATION FOR ALAC	94.56
EFT83120	20/06/2013 OCS SERVICES PTY LTD	CLEANING SERVICES - DEPOT MONTH ENDING MAY 2013	2,691.41
EFT83121	20/06/2013 OFFICEWORKS SUPERSTORES PTY LTD	Collapsible trolley on wheels	79.60
EFT83122	20/06/2013 OKEEFE'S PAINTS	PAINTING SUPPLIES	37.66
EFT83123	20/06/2013 ORICA AUSTRALIA P/L	CHLORINE SUPPLIES	2,681.36
EFT83124	20/06/2013 ORIGIN ENERGY	GAS SUPPLIES ALAC	4,800.65
EFT83125	20/06/2013 OTIS ELEVATOR COMPANY P/L	LIFT MAINTENANCE	1,496.64
EFT83126	20/06/2013 PAULS PET FOOD	bags of dry dog food	87.10

		AGENDA ITEM 4.1 REFERS	
EFT83127	20/06/2013 PERTH PLAYGROUND & RUBBER	The purchase of 3 bags of Rainbow Blue EPDM Rubber Granules	99.00
EFT83128	20/06/2013 PHILLIP BEST PLUMBING PTY LTD	bags of Scarlet Red EPDM	
EFT83129	20/06/2013 TERRI JEAN PIKORA	SERVICE OF LAP LEISURE AND SPA BOILERS AND ALL OTHER GAS APPLIANCES	5,371.29
EFT83130	20/06/2013 HANSON CONSTRUCTION MATERIALS PTY LTD	SALE OF ARTWORK # 106 LESS 30% COMMISSION	201.00
		Supply 2.4m3 of footpath mix 25x14x70 slump on Wed 29/05/2013 at 1.00pm First delivery site 297 Albany Hwy Then onto Beaufort Rd passed the school at end of road	686.40
EFT83131	20/06/2013 PLANT SUPPLY COMPANY	NURSERY SUPPLIES	1,694.00
EFT83132	20/06/2013 PROJECT3 PTY LTD	ANZAC EVENTS CONSULTANCY SERVICES Q13010	3,575.00
EFT83133	20/06/2013 RAMPED TECHNOLOGY	Sophos Endpoint Protection - Advanced Additional Licenses - STW Sophos ESC	2,591.88
EFT83134	20/06/2013 REECE PTY LTD	PLUMBING SUPPLIES	152.67
EFT83135	20/06/2013 ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	Hang up bags medium	197.50
EFT83136	20/06/2013 ROBINSON BUILDTech	CONSTRUCTION OF PADRE WHITE LOOKOUT IN ACCORDANCE WITH C12017. PART 3 - CLAIM 6	81,529.44
EFT83137	20/06/2013 SALES EXCHANGE	1500 CORNER WORKSTATION - BEECH	380.00
EFT83138	20/06/2013 SAXXON IT	Pre-Paid Support Hours	8,250.00
EFT83139	20/06/2013 SERENITY PARK	DISPOSAL OF DOGS	385.00
EFT83140	20/06/2013 G & L SHEETMETAL	GALV CONCRETE FORMWORK	497.20
EFT83141	20/06/2013 JADE SHELTON	LUNCH CATERING FOR NOLA ANDERSON WORK SHOP	95.50
EFT83142	20/06/2013 SIXPIX PTY LTD	Great Southern Author Tour Deborah Abela	2,376.95
EFT83143	20/06/2013 SKILL HIRE WA PTY LTD	CASUAL STAFF - JT SLEEP FROM 27/5/13 TO 9/6/13	4,896.79
EFT83144	20/06/2013 SMITHS ALUMINIUM & 4WD CENTRE	repair lock on irrigation canopy	280.00
EFT83145	20/06/2013 SOS SWITCHED ON TO SAFETY	CITY OF ALBANY ANNUAL MAINTENANCE FEE FOR CHEMWATCH LICENCE FOR THE PERIOD OF JULY 2013 TO JUNE 2014	2,453.00
EFT83146	20/06/2013 SOUTHERN ELECTRICS	SCHEDULED PREVENTATIVE AQUATIC PLANT MAINTENANCE - MAY	7,295.06
EFT83147	20/06/2013 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES PO 33891	2,856.40
EFT83148	20/06/2013 SOUTHWAY DISTRIBUTORS PTY LTD	CATERING SUPPLIES	3,333.31
EFT83149	20/06/2013 SOUTHERN EDGE ARTS INC	KIDSPORT VOUCHERS	261.00
EFT83150	20/06/2013 SOUTH COAST CRANES	Removal of round-about the corner of Aberdeen St / Grey St	286.00
EFT83151	20/06/2013 GARY OWEN SPENCE	LAWNMOWIING FOR DAYCARE	105.00
EFT83152	20/06/2013 STAR SALES AND SERVICE	1 knapsack	175.00
EFT83153	20/06/2013 STATEWIDE BEARINGS	VEHICLE PARTS - PO 34848	58.34
EFT83154	20/06/2013 SUE HOWARD MEDIATION	CONSULTATIONS WORKPLACE INVESTIGATION 29/4/13, 1 & 2/5/13	1,300.00
EFT83155	20/06/2013 SUNNY SIGN COMPANY	1000mm YELLOW FLEXIBLE PLASTIC BOLLARDS WITH MOUNTING BRACKET AND RED & WHITE CL1A DECAL DELINEATORS APPLIED.	5,754.39
EFT83156	20/06/2013 ALBANY LOCK SERVICE	BBQ Bi-lock cylinder	185.40
EFT83157	20/06/2013 SUSAN CLARKE	VAC EMERGENCY ARTISTS FUND	700.00
EFT83158	20/06/2013 SYNERGY	ELECTRICITY SUPPLIES FOR LOT 411 ENGLEHEART DRIVE MCKAIL 6330 FROM 4/4/13 TO 5/6/13	33.55
EFT83159	20/06/2013 T & C SUPPLIES	bags QUICK SET CEMENT	1,685.58
EFT83160	20/06/2013 T-QUIP	GAS CAP ASSY PO 34847	12.40
EFT83161	20/06/2013 THEYER AUTOMOTIVE	Repair engine fault as required	6,485.50
EFT83162	20/06/2013 ARTSOURCE, THE ARTISTS FOUNDATION OF WA	ANNUAL ASSOCIATE MEMBERSHIP	180.00
EFT83163	20/06/2013 THE 12 VOLT WORLD	Supply and install hazard lights	408.00

			AGENDA ITEM 4.1 REFERENCE	2013
EFT83164	20/06/2013	THE VEGIE SHOP	GROCERIES FOR DAYCARE	30.24
EFT83165	20/06/2013	THINKWATER ALBANY	IRRIGATION SUPPLIES PO 33893	2,279.80
EFT83166	20/06/2013	CASH FOR STAFF REIMBURSEMENT	REIMBURSEMENT OF TRAVEL EXPENSES - 58.6KM @ 65.4C/KM	38.32
EFT83167	20/06/2013	TOLL FAST	INVOICE - 802180	600.65
EFT83168	20/06/2013	TOURISM COUNCIL WESTERN AUSTRALIA	INVOICE - VC20	778.00
EFT83169	20/06/2013	TRISLEY'S HYDRAULICS SERVICES	HALF ANNUAL PUMPS PREVENTATIVE MAINTENANCE PROGRAMME	3,492.50
EFT83170	20/06/2013	TRU-BLU GROUP PTY LTD	Hire of Mini Excavator	296.00
EFT83171	20/06/2013	TRUCK CENTRE WA PTY LTD	Repairs to truck as per estimate number 0950023	1,287.04
EFT83172	20/06/2013	ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE - PO 34854	1,040.00
EFT83173	20/06/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	GREEN WASTE SERVICES - BULK GREEN WASTE FROM 6/5/13 TO 30/5/13	56,346.48
EFT83174	20/06/2013	SARAH VALLENTINE	CASUAL HOURS - FROM 12/6/13 TO 13/6/13	360.70
EFT83175	20/06/2013	WA LIBRARY SUPPLIES	Microfilm filing cabinet for AHC	1,365.75
EFT83176	20/06/2013	WATERCRAFT MARINE	NATHAN/GRAY OARS-PINE 8FT WITH STOPS	137.00
EFT83177	20/06/2013	ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING - VAC - ENTERTAINMENT - MOTHERS DAY	1,054.59
EFT83178	20/06/2013	LINDY WEINERT	FITNESS INSTRUCTOR	360.00
EFT83179	20/06/2013	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS - PO 34837	426.17
EFT83180	20/06/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - WEST AUSTRALIAN - 2 DAYS TRAINING: MIKE COPPINS AND RHYS SKIPPER 8 MAY 2013	2,026.68
EFT83181	20/06/2013	LANDMARK LIMITED	1 tonne of turf special, 20 lt drums of kamba M, 5lt boom kleen & 5lt enviro-dye	3,795.80
EFT83182	20/06/2013	WESTERN STABILISERS PTY LTD	DOWN RD (SLK 0.30 - 3.60) CONTRACT AS PER TENDER C10018	170,499.22
EFT83183	20/06/2013	WESTSHRED DOCUMENT DISPOSAL	DOCUMENT DISPOSAL	357.50
EFT83184	20/06/2013	WESTERN WORK WEAR	Pair of Safety Boots as specified for Damien Johnson	322.00
EFT83185	20/06/2013	WIRTGEN AUSTRALIA PTY LTD	VEHICLE PARTS - PO 34831	37.10
EFT83186	20/06/2013	WOOD AND GRIEVE ENGINEERS	DESIGN FOR MILLBROOK ROAD WIDENING & RECONSTRUCTION	2,534.13
EFT83187	20/06/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	02501 Khaki Cotton Drill Trousers Size 92R (Ken Blaszkow) & Y19314 / 298 Yellow & Green Hi-Vis Two Tone Polar Fleece Quarter Zip Jumper Size XLarge (Glasson Gardiner)	110.94
EFT83188	20/06/2013	ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE - VANCOUVER ARTS	69.72
EFT83189	20/06/2013	CONNAISSANCESHUT TRAINING & CONSULTING PVT LTD	MS PROJECT 2007/2010 WORKSHOP PERTH 11-12 MAY 2013	890.00
EFT83190	20/06/2013	EVOLVE DIGITAL PUBLISHING	AUSTRALIA & NEW ZEALAND MAGAZINE ISSUE 92 - QUARTER PAGE DISPLAY	443.93
EFT83191	21/06/2013	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Contract C12019 - Lower Denmark Road (SLK14.65-18.20) Retention 5% of contract = \$59,007.70	145,873.56
EFT83192	21/06/2013	NATHAN MINITER	ANZAC INTERPRETIVE CENTRE, ROCK DRILLING GEOTECHNICAL INVESTIGATION - TO BE REIMBURSED BY BMW	400.00
EFT83193	21/06/2013	DONALD WOODS	ANZAC INTERPRETIVE CENTRE, ROCK DRILLING GEOTECHNICAL INVESTIGATION - TO BE REIMBURSED BY BMW	400.00
EFT83191	21/06/2013	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Contract C12019 - Lower Denmark Road (SLK14.65-18.20) Retention 5% of contract = \$59,007.70	145,873.56
EFT83192	21/06/2013	NATHAN MINITER	ANZAC INTERPRETIVE CENTRE, ROCK DRILLING GEOTECHNICAL INVESTIGATION - TO BE REIMBURSED BY BMW	400.00
EFT83193	21/06/2013	DONALD WOODS	ANZAC INTERPRETIVE CENTRE, ROCK DRILLING GEOTECHNICAL INVESTIGATION - TO BE REIMBURSED BY BMW	400.00
EFT83194	27/06/2013	14 PEELS PLACE	CATERING FOR SENIORS COMMITTEE MEETING 25 JUNE 2013	310.00
EFT83195	27/06/2013	ACORN TREES AND STUMPS	For works carried out ,as detailed on Quote No 1950	3,465.00

			AGENDA ITEM 4.1 REFERS	428.94
EFT83196	27/06/2013	ACTIV FOUNDATION INC.	CLEANING RAGS	428.94
EFT83197	27/06/2013	AD CONTRACTORS PTY LTD	Litres of Catamol for urban patching truck	438.90
EFT83198	27/06/2013	ADVERTISER PRINT	BUSINESS CARDS	65.00
EFT83199	27/06/2013	ALBANY ADVERTISER LTD - NORTH ROAD	JOB ACC: 1244 - THEA SUDRAN - PUBLICATION: ALBANY ADVERTISER - 9 MAY 2013- FULL PAGE AD - CITY SEEKS VIEWS ON CBD PARKING CHANGES	3,315.41
EFT83200	27/06/2013	ALBANY PRINTERS	DUPLICATE MANUAL RECEIPT/TAX INVOICE BOOKS	495.00
EFT83201	27/06/2013	ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE	980.31
EFT83202	27/06/2013	ALBANY REFRIGERATION	One wall mounted inverter split system mounted on external wall with outdoor unit on wall brackets. 1 x Daikin 1hp model FTXS20	2,824.55
EFT83203	27/06/2013	ALBANY BASKETBALL ASSOCIATION	KID SPORT REGISTRATIONS	5,142.30
EFT83204	27/06/2013	ALBANY ADVERTISER LTD - VAC	MOTHERS DAY ADVERTISING	425.43
EFT83205	27/06/2013	AMANDA ALDERSON	PowerPoint document - Artwork entries slideshow - 16 hours	1,120.00
EFT83206	27/06/2013	ALINTA	GAS USAGE CHARGES 186 COLLIE STREET 10/5/13 - 13/6/13	413.75
EFT83207	27/06/2013	ALL EVENTS PROSOUND HIRE	MicroPA System	130.00
EFT83208	27/06/2013	AMITY CRAFTS	WORK ON WORK ON THE ART COLLECTION 2012/13	330.00
EFT83209	27/06/2013	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES - ALANA LACY FRO 12/6/13 TO 18/6/13	10,613.45
EFT83210	27/06/2013	YVONNE ATTWELL	DEPUTY MAYORALL ALLOWANCES & SITTING FEES FROM 1/4/13 TO 30/6/13	3,200.00
EFT83211	27/06/2013	AUSCOINSWEST	SUPPLY OF 250 SOUVENIR COINS + POSTAGE & HANDLING	288.20
EFT83212	27/06/2013	BANG ON! (RORY O'SULLIVAN)	FMP Drumming presentation, FMP Drumming presentation - Travel allowance Perth to Albany return @ .74cm/km & FMP Drumming presentation - Accommodation and Meals	1,236.75
EFT83213	27/06/2013	BARNESBY FORD	P3306 - RANGER XL 3.2 (4x4) PX DUAL C/CHAS DIESEL TURBO F/INJ 6 SP MANUAL with tow bar	68,744.78
EFT83214	27/06/2013	ALBANY TRAFFIC CONTROL (FORMALLY ADVANCED TRAFFIC MANAGEMENT)	Hours hire of traffic control	1,320.44
EFT83215	27/06/2013	BERG CONTRACTING SERVICES	Removal and disposal of dumped asbestos runway markers and sheeting from along edge of runway to approved waste disposal site.	15,380.00
EFT83216	27/06/2013	ALBANY BITUMEN SPRAYING	Regravel crossover and two coat seal	2,970.00
EFT83217	27/06/2013	BLACKWOODS	HANDCLEANER 500ML - LIGHTNING ORANGE PUMICE	94.54
EFT83218	27/06/2013	BLOOMIN FLOWERS	1 X ARRANGEMENT OF FLOWERS FOR JESSICA DAVIDSON. \$45 FLOWER ARRANGEMENT \$10.00 DELIVERY	55.00
EFT83219	27/06/2013	ALBANY BOBCAT SERVICES	Hire of bobcat to clean up site of interpretive garden at Lockyer School	1,408.00
EFT83220	27/06/2013	DAVID BOSTOCK	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83221	27/06/2013	SARAH BOWLES	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83222	27/06/2013	VINCE CALLEJA	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83223	27/06/2013	CAMLYN SPRINGS WATER DISTRIBUTORS	WATER CONTAINER REFILLS	1,079.00
EFT83224	27/06/2013	STACEY CARTER	FITNESS INSTRUCTOR	112.50
EFT83225	27/06/2013	J & S CASTLEHOW ELECTRICAL SERVICES	being for the investigation and fixing of the flood lights on the south of the Brig Amity. C/A understands that more work is required to make legal	1,380.62
EFT83226	27/06/2013	CHARGE BAR PTY LTD	Purchase of Chargebar: Initial part-payment per QU1398287 and QU1398289	470.80
EFT83227	27/06/2013	CHRISTOPHER BURNELL	Repair wall and install granite steps (rec no ICR13102393)	9,000.00
EFT83228	27/06/2013	CIVIL SURVEY SOLUTIONS	AUTOCAD CIVIL 3D EXTENDED TRAINING FOR JOSHUA PEARSON AND KENNA SUTHERLAND ON 17/18 JULY 2013	2,519.00
EFT83229	27/06/2013	CLAYTON UTZ	PROFESSIONAL SERVICES	76,302.05
EFT83230	27/06/2013	COASTAL TRANSPORT ENGINEERING	Supply reo bar pins x 800 as per quote	8,800.00

		AGENDA ITEM 4.1 REFERS	\$
EFT83231	27/06/2013 COLRAY EXHAUST AND TOWBAR	VEHICLE PARTS PO 34594	58.80
EFT83232	27/06/2013 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	658.62
EFT83233	27/06/2013 COURIER AUSTRALIA	FREIGHT FEES	78.05
EFT83234	27/06/2013 ADAM COUSINS	AUSTRALIA DAY NATIONAL CONFERENCE- FOR 3 DAYS & 3 NGHTS - DAILY MEAL EXPENSES & ACCOMODATION	679.00
EFT83235	27/06/2013 BARRY CRITCHISON	10 COUNSELLING SESSIONS @ \$170 EA, ATTENDANCE TO ALAC ON 23/5/13, 28/5/13 @ \$170 EA DAY & PHONE CALLS ON 24/5/13	2,431.00
EFT83236	27/06/2013 CROKER LACEY GRAPHIC DESIGN	Design a 'code of the beach' type interpretative panel for users of Middleton Beach	1,188.00
EFT83237	27/06/2013 CYNERGIC COMMUNICATIONS	DOMAIN NAME REGISTRATIONS	330.00
EFT83238	27/06/2013 D & K ENGINEERING	REPAIR CRACKS UNDER BODY OF TRUCK P37 PO 34881	533.50
EFT83239	27/06/2013 DE LAGE LANDEN PTY LIMITED	PAYMENT FOR CONTRACT 073-140002-001 MASTER LEASE AGREEMENT NO AS1139	5,300.90
EFT83240	27/06/2013 DEPARTMENT OF ENVIRONMENT AND CONSERVATION	LEASE 2248/100 - FIRE STATION : RENTAL DUE 1/12/12 - 30/11/13	126.26
EFT83241	27/06/2013 JANINE DETERMES	FITNESS INSTRUCTOR	180.00
EFT83242	27/06/2013 DIGITAL MAPPING SOLUTIONS	GRAFFITI INSPECTION APPLICATION & DMS TECHNICAL SUPPORT - UNLIMITED PHONE/EMAIL/REMOTE ACCESS 1 JUL 2013 TO 30 JUNE 2014	550.00
EFT83243	27/06/2013 CAROLYN DOWLING	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83244	27/06/2013 DON DUFTY	COUNCILLOR SITTING FEES & ALLOWANCE - FROM 1/4/13 TO 30/6/13	1,750.00
EFT83245	27/06/2013 EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL/ESP BUREAU FEE/BUREAU FEE REBATE	4,602.74
EFT83246	27/06/2013 EVERTRANS	TEST PUMP ON PRIME MOVER - FOUND TO BE FAULTY - FIR NEW PUMP, TEST & REPLACE OIL IN HYDRAULIC TANK	3,757.60
EFT83247	27/06/2013 EYERITE SIGNS	North/Sanford Road Digitally print existing signboard in house, including fixings and installation	1,184.70
EFT83248	27/06/2013 FARM FRESH W/SALERS (VIOLET PARK HOLDINGS P/L	CATERING SUPPLIES - ALAC	125.22
EFT83249	27/06/2013 ALBANY FILTER CLEAN	FILTER CHANGING/CLEANING	28.00
EFT83250	27/06/2013 TAMMIE FLOWER	FITNESS INSTRUCTOR	495.00
EFT83251	27/06/2013 FUELS WEST PETROLEUM	Litres DIESEL FUEL	8,597.35
EFT83252	27/06/2013 GALLERY 500	REAM CARTRIDGE PAPER A1	70.00
EFT83253	27/06/2013 GORDON WALMSLEY PTY LTD	TO PREPARE BASEWORK CONSTRUCTION OF KERB AND RESEALING EXISTING CARPARK AT SCOUT HALL CORNER SANFORD AND NORTH ROAD - AS PER QUOTATION NUMBER 00403	13,228.00
EFT83254	27/06/2013 GRANDE FOOD SERVICE	CATERING FOR TIME OUT CAFE	1,671.02
EFT83255	27/06/2013 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	FIRE WARDEN TRAINING	3,750.00
EFT83256	27/06/2013 GSP WORKFORCE	GARDENING/GROUND SERVICES PROVIDED FOR THE MONTH OF MAY 2013 COMPLETED ON THE 6/6/13 FOR A TOTAL OF 5 HRS @ \$29.35 PR HR	184.13
EFT83257	27/06/2013 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Hours Hire of 6 Wheeler Truck on 10 & 9 May 2013 (Docket Number: 30181)	8,499.00
EFT83258	27/06/2013 GREENWAY ENTERPRISES	BioTek Coir Mesh Matting, 2mx25m, 700gsm, BioTek Gripper Pins 280mm 400/box & Freight from Greenways to City of Albany Depot, Mercer Rd, Albany	2,107.60
EFT83259	27/06/2013 GREAT SOUTHERN TURF	220 metres turf, 40 metres turf & freight	1,375.00
EFT83260	27/06/2013 GREENMAN TRADING COMPANY	For works carried out as detailed in quote No 0601.	4,950.00
EFT83261	27/06/2013 GERRY GREGSON	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83262	27/06/2013 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE - FORTS, TOWN HALL, ALAC & NORTH RD	198.00
EFT83263	27/06/2013 HARLEY GLOBAL	Set out as per e-mail 31-05-2013	825.00
EFT83264	27/06/2013 HARVEY NORMAN ELECTRICAL ALBANY	Toshiba 39 AL Series Full HD LCD TV"	426.00

		AGENDA ITEM 4.1 REFERS	2013
EFT83265	27/06/2013 HAYNES ROBINSON	LEGAL FEES - POR 179, PRO 178, PRO 180 & PRO 177	205.84
EFT83266	27/06/2013 HEELAN & CO	MARK VALLENCE: DISCUSSION WITH SHAUNA REGARDING NEGOTIATIONS MARK VALLENCE: FOLLOW UP REGARDING NEGOTIATIONS	205.84
EFT83267	27/06/2013 HELEN LEEDER-CARLSON	WEDNESDAY PAINTING WITH HELEN	240.00
EFT83268	27/06/2013 CHRISTOPHER HOLDEN	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83269	27/06/2013 ALAN HORTIN	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83270	27/06/2013 HYDROWEST PLUMBING SERVICES	Drainage works on Festing Street as quoted.	28,490.00
EFT83271	27/06/2013 INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	SYSTEMS PLUS SUBSCRIPTIONS	550.00
EFT83272	27/06/2013 STATEWIDE RACKING & STORAGE SOLUTIONS	Supply and installation of Joined bays of longspan shelving as per quote number 230513	2,823.40
EFT83273	27/06/2013 INSTANT SHOWERS AND TOILETS PTY LTD	Delivery / Pick up @ \$1,846.80 each way. Delivered on a Hiab Crane Truck	948.60
EFT83274	27/06/2013 JACK THE CHIPPER	Hire of mulcher	907.50
EFT83275	27/06/2013 JOHN KINNEAR AND ASSOCIATES	ROAD SURVEY (TOWEREROO RD) LOT 9000, 7585 & 7658 MERCER RD LANGE CITY OF ALBANY	8,674.50
EFT83276	27/06/2013 JUST SEW EMBROIDERY	EMBROIDERY - DEPOT	77.00
EFT83277	27/06/2013 KLB SYSTEMS	6 x IBM X3650 M4 as per the Scope of Works detailed in RFQ Q13017	67,114.30
EFT83278	27/06/2013 KNOTTS GROUP PTY LTD	PLUMBING REPAIRS/MAINTENANCE - PROUDLOVE PARADE	1,920.28
EFT83279	27/06/2013 LGIS RISK MANAGEMENT	LGISWA GENERAL RISK MANAGEMENT SUPPORT AND SERVICE	1,145.19
EFT83280	27/06/2013 LGNET	EMPLOYMENT ADVERTISING - ARTS DEVELOPMENT OFFICER FROM 23/5/13 TO 4/6/13	132.00
EFT83281	27/06/2013 LOCKEEZ LUNCHBAR	Please supply braised chops and potato bake for 15 people @ \$12.50 per head for OCM Tuesday 18 June & Please supply fruit platter for 6 people @ \$4.00 per head for OCM Tuesday 18 June	423.00
EFT83282	27/06/2013 ALBANY CITY MOTORS	VEHICLES/VEHICLE PARTS/REPAIRS PO 34856	23.87
EFT83283	27/06/2013 MCLEODS BARRISTERS & SOLICITORS	BAYONET HEAD SHOPPING CENTRE PLANNING CONDITIONS	508.75
EFT83284	27/06/2013 MERRIFIELD REAL ESTATE	RENT 23/71 COCKBURN RD TENANT ID 580 MAY 2013	600.00
EFT83285	27/06/2013 METROOF ALBANY	ROOFING MATERIALS	16.82
EFT83286	27/06/2013 MIDALIA STEEL PTY LTD	STEEL SUPPLIES	115.24
EFT83287	27/06/2013 MOUNT ROMANCE AUSTRALIA PTY LTD	VISITORS CENTRE MERCHANDISE	257.66
EFT83288	27/06/2013 MT BARKER COMMUNICATIONS	sets ORICOM UHF2180 Hand Held Radios	716.00
EFT83289	27/06/2013 CORR ART	PAINTING CLASSES	280.00
EFT83290	27/06/2013 OUTDOOR WORLD ALBANY	TO SUPPLY AND INSTALL HEAVY DUTY GATE HINGES ON LEVEL ONE PLANT ROOM GATE	140.00
EFT83291	27/06/2013 ANNA PAGE	CLOTHESLINE PURCHASE COST	274.00
EFT83292	27/06/2013 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	hours Hire of Multi Tyre Roller on 15 May 2013	726.00
EFT83293	27/06/2013 KATE PARKER	MILESTONE PAYMENT 6 FOR: ALBANY ART PRIZE COORDINATION - COMPLETION OF TASKS AS PER PROJECT TIMELINE	1,385.71
EFT83294	27/06/2013 PAUL ARMSTRONG PANELBEATERS	Repairs to City Vehicle: Rego 9010A as per estimate 22802	487.41
EFT83295	27/06/2013 PAUL G ROBERTSON AND ASSOCIATES	LOWER DENMARK ROAD PHASE 2 SUPERINTENDENT	3,982.66
EFT83296	27/06/2013 PEERLESS JAL PTY LTD	GYM CLEAN AND MESH PADS	235.55
EFT83297	27/06/2013 ALBANY POLICE AND CITIZENS YOUTH CLUB	Bus hire plus driver for Saturday 15 June & Hire of canteen area for Amazing Race 15 June	250.00
EFT83298	27/06/2013 KRISTIE PORTER	FITNESS INSTRUCTOR	405.00
EFT83299	27/06/2013 PRECISION HEARING	CONTRACT AUDIOGRAM THILL	88.00

EFT83300	27/06/2013	REECE PTY LTD	Turbo Ventura Ventilator Black 150mm x 3.00 2 1400205 Dww Pipe 150mm 3 1407620 Dww Bend 150 X 90 Deg F&F Plain 3.00 4 1405895 Dww Floor Flange 150mm 3.00 as quoted on the 13/3/13 ##215201776 Att Gary Tutt	69.69
EFT83301	27/06/2013	RELATIONSHIPS AUSTRALIA	EMPLOYEE ASSISTANCE PROGRAM - INTAKE AND ASSESSMENT PLUS SERVICE COMPLETED	330.00
EFT83302	27/06/2013	RICOH	PHOTOCOPIER CHARGES	13,265.42
EFT83303	27/06/2013	ROSMECH SALES AND SERVICE PTY LTD	Supply parts as per quote number 269	242.00
EFT83304	27/06/2013	ALBANY SCAFFOLD HIRE	30m temporary security/safety fencing	777.20
EFT83305	27/06/2013	SEEK LIMITED	SEEK JOB ADD - PROJECT OFFICER BUSINESS IMPROVEMENT	247.50
EFT83306	27/06/2013	SOUTHWAY DISTRIBUTORS PTY LTD	CATERING GOODS - ALAC	433.24
EFT83307	27/06/2013	SOUTH COAST CRANES	Relocate Round About Cnr of Aberdeen St/ Grey St	286.00
EFT83308	27/06/2013	ST JOHN AMBULANCE AUSTRALIA	Course Registration Fees for Paul Long to attend Senior First Aid training on 27/28 June 2013	165.00
EFT83309	27/06/2013	STORM OFFICE NATIONAL	STATIONERY SUPPLIES	16.21
EFT83310	27/06/2013	GREGORY BRIAN STOCKS	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83311	27/06/2013	ALBANY LOCK SERVICE	LOCKSMITH SERVICES,REPAIRS ETC	113.90
EFT83312	27/06/2013	ROBERT SUTTON	COUNCILLOR ALLOWANCE - FROM 1/4/13 TO 30/6/13	2,450.00
EFT83313	27/06/2013	SYNERGY	ELECTRICITY SUPPLIES FOR STREETLIGHTS FROM 25/4/13 TO 24/5/13	93,284.87
EFT83314	27/06/2013	T & C SUPPLIES	HARDWARE/TOOL SUPPLIES - PO 33895	121.61
EFT83315	27/06/2013	THE ROCKS ALBANY	CRUISE EXCHANGE - ATEC PERTH 27TH JUNE 2013	550.00
EFT83316	27/06/2013	THE VEGIE SHOP	GROCERIES	180.80
EFT83317	27/06/2013	MATTHEW RICHARD TOMLINSON	Hours labour hire for 5th, 10th + 11th of June 2013	849.85
EFT83318	27/06/2013	CENTAMAN SYSTEMS PTY LTD	ANNUAL LICENSE ALAC	8,440.74
EFT83319	27/06/2013	THE TROPHY SHOP	ALUMINIUM PLAQUE - THIS SIGN SHELTER WAS SPONSORED BY THE ALBANY PORT AUTHORITY 2013""	85.45
EFT83320	27/06/2013	WA TURF GROWERS ASSOCIATION	Course registration fees for 2 staff to attend the WA Turf Seminar on 17 July 2013	396.00
EFT83321	27/06/2013	ALBANY TYREPOWER	New Michelin steer tyres to suit Isuzu Gigamax	1,490.00
EFT83322	27/06/2013	UHY HAINES NORTON (WA) PTY LTD	REGISTRATION FOR THE FINANCIAL AND MANAGEMENT REPORTING WORKSHOPS HELD AT PERTH ZOO ON THE 23RD& 24TH MAY 5 2013	4,565.00
EFT83323	27/06/2013	URS AUSTRALIA PTY LTD	Prepare survey requirements for meeting with DoT, Meet with DoT & Finalise report incorporating DoT comments	12,320.00
EFT83324	27/06/2013	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	SCREENED TOP SOIL - PO 34308	88.00
EFT83325	27/06/2013	SARAH VALLENTINE	CASUAL HOURS FOR THURSDAY 20TH OF JUNE	180.35
EFT83326	27/06/2013	IT VISION AUSTRALIA PTY LTD	SynergySoft Mobile Dogs	4,620.00
EFT83327	27/06/2013	LINDY WEINERT	FITNESS INSTRUCTOR	765.00
EFT83328	27/06/2013	WELLSTEAD COMMUNITY RESOURCE CENTRE INC	TELEPHONE CALLS - LOCAL & PRINITNG	13.10
EFT83329	27/06/2013	DENNIS WELLINGTON	MAYORALL ALLOWANCES & SITTING FEES 1/4/13 to 30/6/13	16,250.00
EFT83330	27/06/2013	WESTRAC EQUIPMENT PTY LTD	1x OK10405 service kit	682.90
EFT83331	27/06/2013	WA LOCAL GOVERNMENT ASSOCIATION	JOB ACC: 3104 FILE NO: AV17/13 - HEIDI LONCAR - PUBLICATION WEST AUSTRALIAN - 11/05/2013 - SITUATIONS VACANT: SENIOR GIS TECHNICAL ANALYST	6,237.99
EFT83332	27/06/2013	LANDMARK LIMITED	DRUMS ROUND-UP BIACTIVE (DRUM = 20ltrs)	3,630.00
EFT83333	27/06/2013	WESTERN POWER CORPORATION	HV/LV TEST ON EWP A62835	490.60

EFT83334	27/06/2013	WESTERN WORK WEAR	Pair of Safety boots as specified for Peter Mortimer	38.00
EFT83335	27/06/2013	YAKKA PTY LTD (KINGGEE WORKWEAR GROUP)	UNIFORMS	356.58
EFT83336	27/06/2013	ABUNDANT SPERANNUATION FUND	Superannuation contributions	293.72
EFT83337	27/06/2013	AJW SUPERANNUATION FUND	Superannuation contributions	401.14
EFT83338	27/06/2013	ALBANY COMMUNITY HOSPICE	Payroll deductions	44.00
EFT83339	27/06/2013	AMP SUPERANNUATION LIMITED	Superannuation contributions	1,649.56
EFT83340	27/06/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	272,714.78
EFT83341	27/06/2013	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	3,976.10
EFT83342	27/06/2013	PRIME SUPER	Superannuation contributions	1,089.96
EFT83343	27/06/2013	AUSTRALIAN SUPER	Superannuation contributions	4,223.85
EFT83344	27/06/2013	BANSCOTT SUPER FUND	Superannuation contributions	603.17
EFT83345	27/06/2013	BT SUPER FOR LIFE	Superannuation contributions	401.14
EFT83346	27/06/2013	BT SUPER FOR LIFE	Superannuation contributions	295.02
EFT83347	27/06/2013	BT SUPER FOR LIFE	Superannuation contributions	235.59
EFT83348	27/06/2013	CHILD SUPPORT AGENCY	Payroll deductions	759.38
EFT83349	27/06/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	791.94
EFT83350	27/06/2013	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	824.94
EFT83351	27/06/2013	CULLOTON SUPERANNUATION FUND	Superannuation contributions	50.72
EFT83352	27/06/2013	FIRST STATE SUPER	Superannuation contributions	699.22
EFT83353	27/06/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	45.35
EFT83354	27/06/2013	GENERATIONS PERSONAL SUPER FUND	Payroll deductions	449.70
EFT83355	27/06/2013	GENERATIONS PERSONAL SUPER FUND	Superannuation contributions	25.20
EFT83356	27/06/2013	HBF OF WA	Payroll deductions	854.40
EFT83357	27/06/2013	ING INTEGRA SUPER	Superannuation contributions	233.05
EFT83358	27/06/2013	ING ONE ANSWER PERSONAL SUPER	Superannuation contributions	470.48
EFT83359	27/06/2013	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation contributions	502.70
EFT83360	27/06/2013	OAK TREE SUPERANNUATION FUND	Superannuation contributions	173.91
EFT83361	27/06/2013	ONEPATH LIFE LIMITED	Superannuation contributions	52.17
EFT83362	27/06/2013	REST SUPERANNUATION	Superannuation contributions	3,783.14
EFT83363	27/06/2013	MARITIME SUPER	Superannuation contributions	167.41
EFT83364	27/06/2013	SPECTRUM SUPER	Superannuation contributions	373.07
EFT83365	27/06/2013	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	364.76
EFT83366	27/06/2013	WA LOCAL GOVT SUPERANNUATION	Superannuation contributions	129,048.55
EFT83367	27/06/2013	WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll deductions	1,460.30
EFT83368	27/06/2013	WESTSCHEME	Superannuation contributions	1,634.65
EFT83369	27/06/2013	ASGARD	Superannuation contributions	68.85
TOTAL				4,274,475.28

AGENDA ITEM 4.1 REFERS