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# ATTACHMENTS

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**Community and Corporate Services Committee**

**04 December 2018**

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE  
ATTACHMENTS – 04/12/2018

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**CITY OF ALBANY**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 31 OCTOBER 2018**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**Report Purpose**

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

**Overview**

No matters of significance are noted.

**Statement of Financial Activity by reporting nature or type**

Shows a surplus for the period ended 31 October 2018 of \$33,093,988.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

**Preparation**

Prepared by: Steve Van Nierop  
*Financial Accountant*

Reviewed by: Duncan Olde  
*Manager Finance*

Date prepared: 20-Nov-2018

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 OCTOBER 2018**

Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Operating Revenues</b>							
Rate Revenue	36,852,574	36,852,574	36,288,135	36,335,755	47,620	0%	
Grants & Subsidies	3,563,024	3,714,169	837,170	804,824	(32,346)	(4%)	
Contributions, Donations & Reimbursements	565,422	784,194	405,130	523,313	118,183	29%	▲
Profit on Asset Disposal	23,215	23,215	7,736	2,217	(5,519)	(71%)	
Fees and Charges	17,687,974	17,687,974	10,139,508	10,366,169	226,661	2%	▲
Interest Earnings	1,159,285	1,159,285	450,303	538,987	88,684	20%	
Other Revenue	314,860	314,860	95,141	43,727	(51,414)	(54%)	
	<b>60,166,354</b>	<b>60,536,271</b>	<b>48,223,123</b>	<b>48,614,992</b>			
<b>Operating Expenses</b>							
Employee Costs	(26,979,860)	(26,980,463)	(8,495,556)	(8,320,148)	175,408	2%	▼
Materials and Contracts	(18,388,877)	(18,783,864)	(5,397,301)	(5,316,293)	81,008	2%	
Utilities Charges	(1,893,062)	(1,933,062)	(551,070)	(568,861)	(17,791)	(3%)	
Depreciation (Non-Current Assets)	(17,343,216)	(17,343,216)	(5,817,568)	(5,282,164)	535,404	9%	▼
Interest Expenses	(751,576)	(751,576)	(67,596)	(17,013)	50,583	75%	
Insurance Expenses	(684,149)	(684,149)	(567,129)	(657,185)	(90,056)	(16%)	
Loss on Asset Disposal	(450,392)	(450,392)	(21,523)	(65,933)	(44,410)	(206%)	
Other Expenditure	(2,477,609)	(2,477,609)	(1,205,111)	(1,133,269)	71,842	6%	
Less: Allocated to Infrastructure	676,129	676,129	177,132	395,886	218,754	(123%)	▼
	<b>(68,292,612)</b>	<b>(68,728,202)</b>	<b>(21,945,722)</b>	<b>(20,964,980)</b>			
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	14,586,366	15,030,480	2,742,975	2,703,632	(39,343)	(1%)	
Contributions, Donations & Reimbursements	520,000	603,449	40,000	157,171	117,171	(293%)	▲
	<b>15,106,366</b>	<b>15,633,929</b>	<b>2,782,975</b>	<b>2,860,803</b>			
<b>Net Operating Result</b>	<b>6,980,108</b>	<b>7,441,998</b>	<b>29,060,376</b>	<b>30,510,815</b>			
<b>Funding Balance Adjustment</b>							
Add Back Depreciation	17,343,216	17,343,216	5,817,568	5,282,164	(535,404)	(9%)	▼
Adjust (Profit)/Loss on Asset Disposal	427,177	427,177	13,787	63,716	49,929	362%	
Movement From Current to Non-Current	0	0	0	0	0		
Add back Carrying Value of Investment Land	0	0	0	0	0		
<b>Funds Demanded From Operations</b>	<b>24,750,501</b>	<b>25,212,391</b>	<b>34,891,731</b>	<b>35,856,696</b>			
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	903,650	903,650	205,830	111,865	(93,965)	(46%)	
	<b>903,650</b>	<b>903,650</b>	<b>205,830</b>	<b>111,865</b>			
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	(7,536,125)	(7,731,417)	(1,847,008)	(1,704,499)	142,509	8%	▼
Plant and Equipment	(3,244,935)	(2,853,189)	(398,616)	(313,011)	85,605	21%	
Furniture and Equipment	(707,900)	(757,900)	(120,453)	(31,550)	88,903	74%	
Infrastructure Assets - Roads	(6,007,199)	(5,880,558)	(1,130,931)	(1,021,745)	109,186	10%	▼
Infrastructure Assets - Other	(18,796,188)	(18,377,727)	(2,573,718)	(2,043,772)	529,946	21%	▼
	<b>(36,292,347)</b>	<b>(35,600,791)</b>	<b>(6,070,726)</b>	<b>(5,114,577)</b>			
<b>Financing/Borrowing</b>							
Debt Redemption	(2,230,544)	(2,230,544)	(221,503)	(253,711)	(32,208)	(15%)	
Loan Drawn Down	4,300,000	4,300,000	0	0	0		
Profit on Sale of Investments	0	0	0	0	0		
Self-Supporting Loan Principal	12,504	12,504	4,168	6,203	2,035	(49%)	
Self Supporting Loan Issued	0	0	0	0	0		
	<b>2,081,960</b>	<b>2,081,960</b>	<b>(217,335)</b>	<b>(247,508)</b>			
<b>Demand for Resources</b>	<b>(8,556,236)</b>	<b>(7,402,790)</b>	<b>28,809,500</b>	<b>30,606,476</b>			
<b>Restricted Funding Movements</b>							
Opening Funding Surplus/(Deficit)	2,921,457	2,415,234	2,415,234	2,487,512	72,278	3%	
Restricted Cash Utilised - Loan	0	0	0	0	0		
Transfer to Reserves	(12,859,671)	(12,859,671)	0	0	0		
Transfer from Reserves	18,494,450	17,888,256	0	0	0		
	<b>8,556,236</b>	<b>7,443,819</b>	<b>2,415,234</b>	<b>2,487,512</b>			
<b>Closing Funding Surplus/(Deficit)</b>	<b>0</b>	<b>41,029</b>	<b>31,224,734</b>	<b>33,093,988</b>			

CITY OF ALBANY  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 OCTOBER 2018

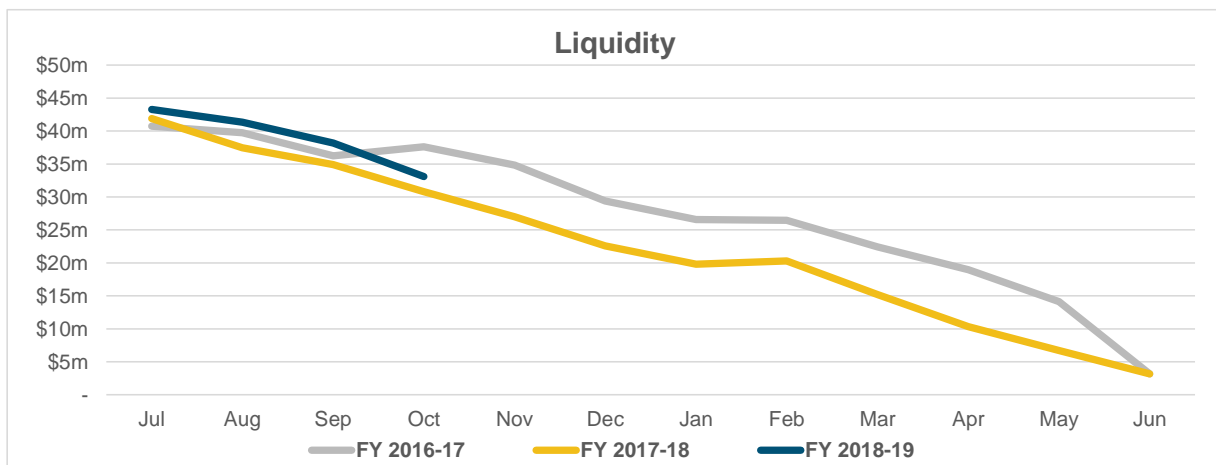
NOTE 1  
 EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
Rate Revenue	47,620	0%			No material variance.
Grants & Subsidies	(32,346)	(4%)			No material variance.
Contributions, Donations & Reimbursements	118,183	29%	▲	Permanent	Unbudgeted Bank Guarantee Returned (\$62k) & Other various contributions/reimbursements received and not budgeted (\$39k). May be subject to budget review.
Profit on Asset Disposal	(5,519)	(71%)			No material variance.
Fees and Charges	226,661	2%	▲	Permanent	Greater than anticipated Airport Landing fees, Swim School fees, and revenue from the National ANZAC Centre due to the Field of Light. May be subject to budget review.
Interest Earnings	88,684	20%			No material variance.
Other Revenue	(51,414)	(54%)			No material variance.
<b>Operating Expenses</b>					
Employee Costs	175,408	2%	▼	Timing	No one significant variance in any one team. Generally timing delays in hiring replacement staff after resignations, once advertising, interviews and placement is concluded.
Materials and Contracts	81,008	2%			No material variance.
Utilities Charges	(17,791)	(3%)			No material variance.
Depreciation (Non-Current Assets)	535,404	9%	▼	Permanent	Reduction in fair value of infrastructure assets at financial year end, and resulting reduction in depreciation, not accounted for at time of budget preparation. Will be subject to budget review.
Interest Expenses	50,583	75%			No material variance.
Insurance Expenses	(90,056)	(16%)			No material variance.
Loss on Asset Disposal	(44,410)	(206%)			No material variance.
Other Expenditure	71,842	6%			No material variance.
Less: Allocated to Infrastructure	218,754	(123%)	▼	Timing	Costs initially captured as operating costs allocated to capital work projects.
<b>Contributions for the Development of Assets</b>					
Grants & Subsidies	(39,343)	(1%)			No material variance.
Contributions, Donations & Reimbursements	117,171	(293%)	▲	Permanent	Un-budgeted capital contributions received for future works programs (\$112,614)
<b>Funding Balance Adjustment</b>					
Add Back Depreciation	(535,404)	(9%)	▼	Permanent	As per explanation above
Adjust (Profit)/Loss on Asset Disposal	49,929	362%			No material variance.
Movement From Current to Non-Current	0				No material variance.
Add back Carrying Value of Investment Land	0				No material variance.
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	(93,965)	(46%)			No material variance.
<b>Acquisition of Fixed Assets</b>					
Land and Buildings	142,509	8%	▼	Timing	Primarily timing of budget to actuals Junior AFL node. Contract has been awarded subject to final negotiation.
Plant and Equipment	85,605	21%			
Furniture and Equipment	88,903	74%			
Infrastructure Assets - Roads	109,186	10%	▼	Timing	No single job. As the weather improves, the roads program will increase, expected to be to budget.
Infrastructure Assets - Other	529,946	21%	▼	Timing	No single job. Timing of payments for Emu Point boat pens, different elements of CPSP, Alison Hartman gardens (budgeted, contracts not yet awarded), various jobs on reserves and sporting grounds.
<b>Financing/Borrowing</b>					
Debt Redemption	(32,208)	(15%)			No material variance.
Loan Drawn Down	0				No material variance.
Profit on Sale of Investments	0				No material variance.
Self-Supporting Loan Principal	2,035	(49%)			No material variance.
Self Supporting Loan Issued	0				No material variance.
<b>Restricted Funding Movements</b>					
Opening Funding Surplus(Deficit)	72,278	3%			No material variance.
Restricted Cash Utilised - Loan	0				No material variance.
Transfer to Reserves	0				No material variance.
Transfer from Reserves	0				No material variance.

REPORT ITEM CCS 112 REFERS  
**CITY OF ALBANY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 2018**

**NOTE 2**  
**NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 31 OCTOBER 2018	FOR THE PERIOD ENDED 30 SEPTEMBER 2018	FOR THE PERIOD ENDED 31 OCTOBER 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		23,799,853	25,306,555	21,813,035
Cash Restricted		26,285,700	26,170,171	26,183,722
Receivable - Rates and Rubbish	4	15,441,890	17,564,793	14,809,080
Receivables - Other		1,234,532	2,420,709	1,930,696
Investments - LG Unit Trust Shares		201,068	201,068	205,605
Accrued Income		366,511	424,140	270,722
Prepaid Expenses		45,009	43,347	46,521
Investment Land		158,000	158,000	240,000
Community Group Loan		6,300	12,504	12,120
Stock on Hand		1,087,101	769,350	624,047
		<b>68,625,964</b>	<b>73,070,636</b>	<b>66,135,547</b>
<b>Less: Current Liabilities</b>				
Payables		(4,060,556)	(3,320,655)	(3,330,029)
Borrowings		(1,986,255)	(2,114,833)	(1,991,241)
Accrued Expenses		(6,344)	(43,219)	(59,142)
Income in advance		(75,439)	(91,691)	(54,506)
Provisions		(4,977,664)	(5,009,152)	(4,237,831)
Retentions		1,482	1,482	(163,003)
		<b>(11,104,776)</b>	<b>(10,578,069)</b>	<b>(9,835,751)</b>
Add Back: Borrowings		1,986,255	2,114,833	1,991,241
(Less): Cash Backed Reserves		(26,048,086)	(26,050,827)	(25,992,610)
(Less): Loans Receivable		(6,300)	(12,504)	-
(Less): Unutilised - Loan		0	0	(939,259)
(Less): Investment land		(158,000)	(158,000)	(240,000)
(Less): Investments - LG Unit Trust Shares		(201,068)	(201,068)	(205,605)
		<b>(24,427,200)</b>	<b>(24,307,566)</b>	<b>(25,386,233)</b>
<b>Net Current Funding Position</b>		<b>33,093,988</b>	<b>38,185,002</b>	<b>30,913,563</b>



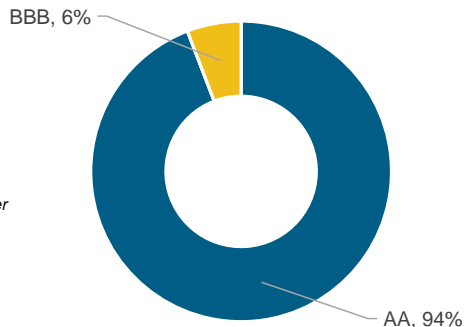
**COMMENTS:**

REPORT ITEM CCS 112 REFERS  
**CITY OF ALBANY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 2018**

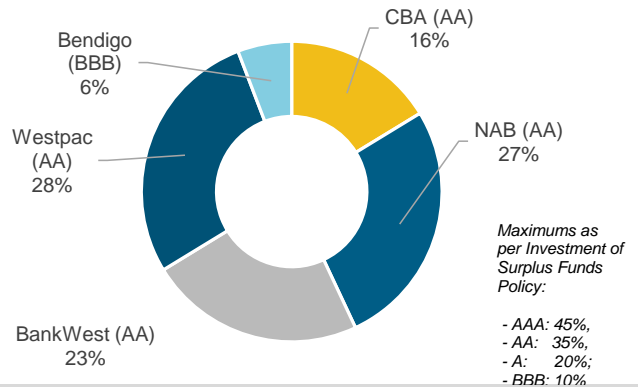
**NOTE 3**  
**CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	2.63%	12-Sep-18	12-Dec-18	0 to 3 months	3,000,000	19,671
General Municipal	Westpac	AA	2.68%	12-Sep-18	12-Dec-18	0 to 3 months	3,000,000	20,045
General Municipal	CBA	AA	2.37%	12-Sep-18	12-Dec-18	0 to 3 months	3,000,000	17,726
General Municipal	NAB	AA	2.62%	05-Sep-18	04-Jan-19	3 to 6 months	3,000,000	26,056
General Municipal	Bankwest	AA	2.68%	05-Sep-18	04-Feb-19	3 to 6 months	3,000,000	33,482
General Municipal	Westpac	AA	2.72%	04-Sep-18	04-Apr-19	6 to 12 months	3,000,000	47,395
							<b>18,000,000</b>	<b>164,375</b>
Restricted	Bankwest	AA	2.65%	03-Aug-18	01-Nov-18	0 to 3 months	2,000,000	13,068
Restricted	Westpac	AA	2.69%	09-May-18	09-Nov-18	3 to 6 months	3,000,000	40,682
Restricted	Westpac	AA	2.80%	16-Aug-18	16-Dec-18	3 to 6 months	3,000,000	28,077
Restricted	CBA	AA	2.54%	04-Sep-18	04-Mar-19	3 to 6 months	2,000,000	25,191
Restricted	Bankwest	AA	2.71%	05-Sep-18	05-Mar-19	3 to 6 months	2,000,000	26,877
Restricted	CBA	AA	2.52%	12-Sep-18	12-Apr-19	6 to 12 months	2,000,000	29,273
Restricted	Bankwest	AA	2.67%	08-Oct-18	08-Feb-19	3 to 6 months	3,000,000	26,993
Restricted	NAB	AA	2.65%	11-Oct-18	09-Jan-19	0 to 3 months	3,000,000	19,603
Restricted	Bendigo	BBB	2.60%	17-Oct-18	17-Apr-19	3 to 6 months	2,500,000	32,411
Restricted	NAB	AA	2.65%	29-Oct-18	29-Jan-19	0 to 3 months	2,500,000	16,517
							<b>25,000,000</b>	<b>258,692</b>
							<b>43,000,000</b>	<b>423,068</b>

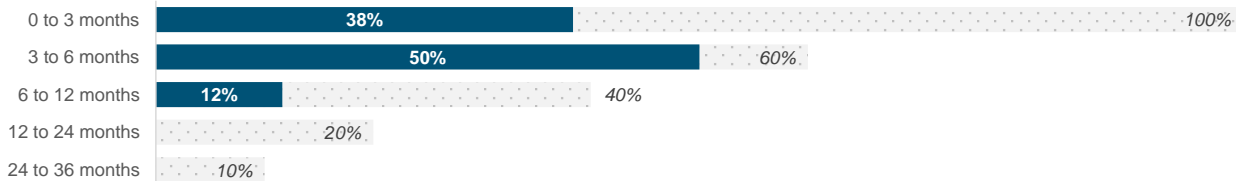
**Portfolio Credit Framework**



**Counterparty Credit Limits**



**Term to Maturity Framework**



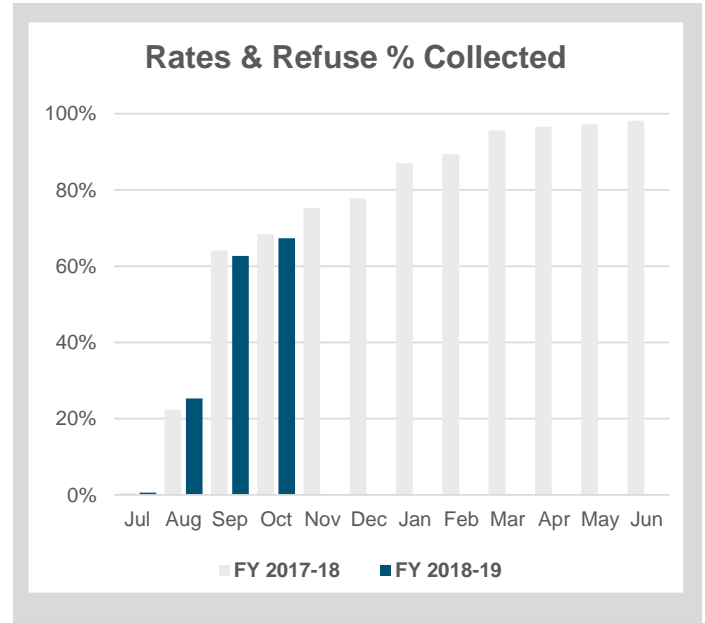
**COMMENTS:**



**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**NOTE 4  
RECEIVABLES**

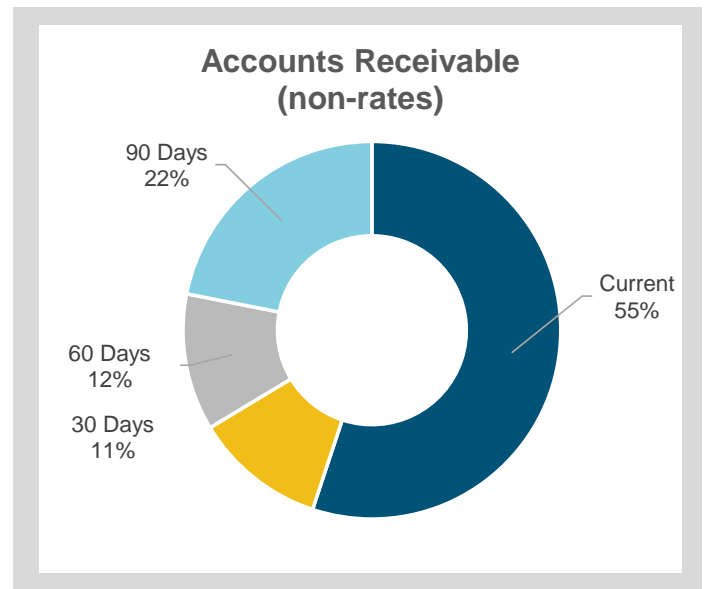
<u>Rates &amp; Refuse % Collected</u>	<u>\$</u>
Opening Arrears Previous Years:	976,234
Rates Levied this year	36,335,755
Refuse Levied	6,249,850
ESL Levied	3,378,844
Other Charges Levied	<u>316,717</u>
<b>Amount Levied</b>	<b><u>47,257,400</u></b>
 (Less): Collections (Prior Years)	 391,294
(Less): Collections (Current Year)	 (32,206,804)
<b>Amount Collected</b>	<b><u>(31,815,510)</u></b>
 <b>Total Rates &amp; Charges Collectable</b>	 <b><u>15,441,890</u></b>
<i>% Collected</i>	<i>67.32%</i>



**COMMENTS:**

<u>Accounts Receivable (non-rates)</u>	<u>\$</u>	<u>%</u>
Current	480,239	55%
30 Days	98,380	11%
60 Days	102,180	12%
90 Days	<u>190,994</u>	22%
	<b><u>871,793</u></b>	<b>100%</b>

*Amounts shown above include GST (where applicable)*



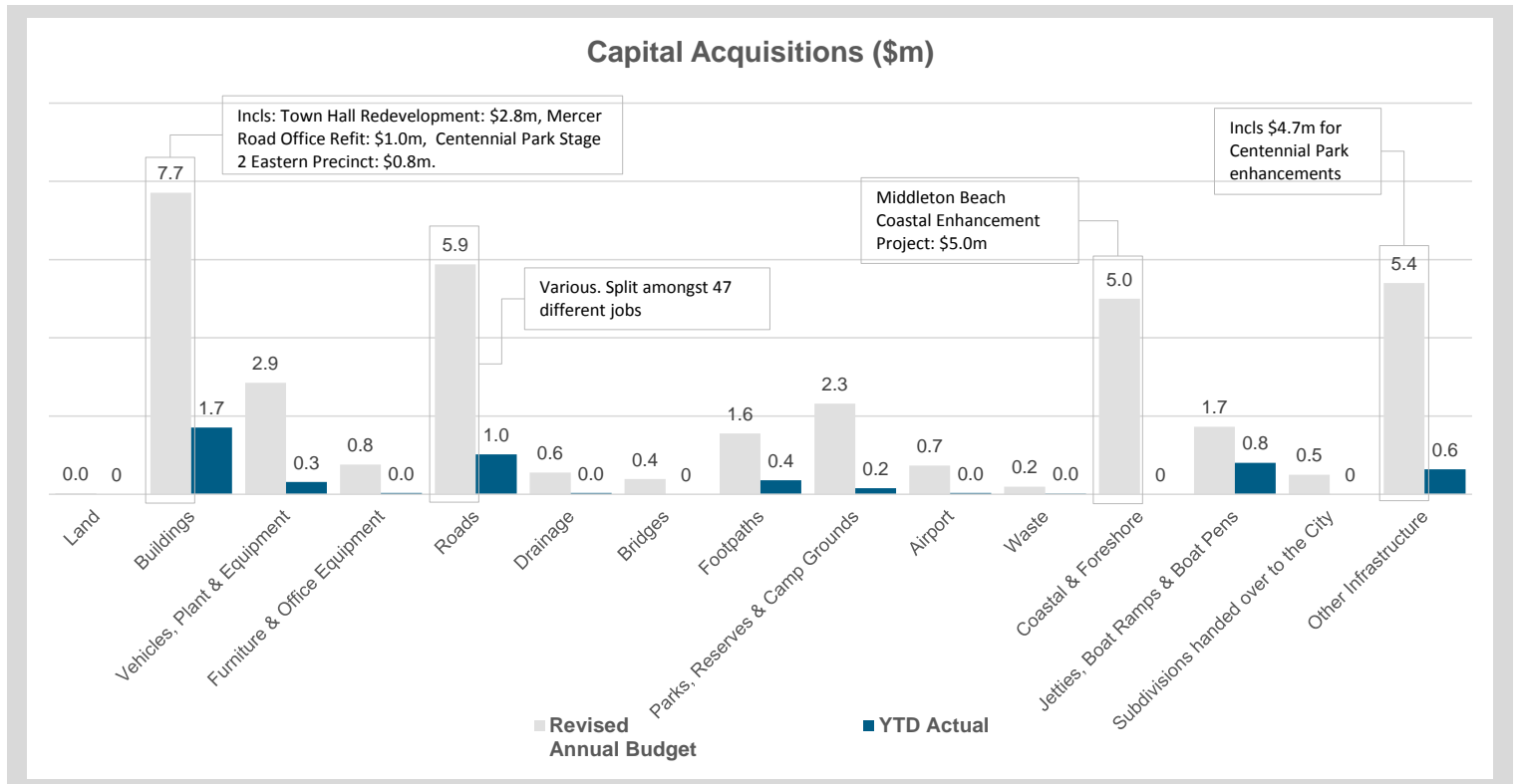
**COMMENTS:**

In the 90 days outstanding amount, \$74 473.92 is for one debtor. This has been reviewed, and the City has been informed that the person managing the contract for the debtor has left that organisation. A new contract manager is now in place, and payment terms will be adhered to.

**CITY OF ALBANY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2018**

**NOTE 5  
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Property Plant &amp; Equipment</b>							
Land	25,000	25,000	8,328	0	(8,328)	(100%)	
Buildings	7,511,125	7,706,417	1,838,680	1,704,499	(134,181)	(7%)	▼
Vehicles, Plant & Equipment	3,244,935	2,853,189	398,616	313,011	(85,605)	(21%)	
Furniture & Office Equipment	707,900	757,900	120,453	31,550	(88,903)	(74%)	
<b>Infrastructure</b>							
Roads	6,007,199	5,880,558	1,130,931	1,021,745	(109,186)	(10%)	▼
Drainage	555,000	555,000	0	31,737	31,737	-	
Bridges	135,000	393,000	0	0	0		
Footpaths	963,161	1,555,326	454,002	361,923	(92,079)	(20%)	
Parks, Reserves & Camp Grounds	8,656,936	2,315,480	421,769	156,168	(265,601)	(63%)	▼
Airport	735,510	735,510	41,648	36,796	(4,852)	(12%)	
Waste	176,000	196,000	37,168	16,992	(20,176)	(54%)	
Coastal & Foreshore	5,000,000	5,000,000	0	0	0		
Jetties, Boat Ramps & Boat Pens	1,774,945	1,728,477	720,000	803,265	83,265	12%	
Subdivisions handed over to the City	500,000	500,000	0	0	0		
Other Infrastructure	299,636	5,398,934	899,131	636,890	(262,241)	(29%)	▼
<b>Total Capital Acquisitions</b>	<b>36,292,347</b>	<b>35,600,791</b>	<b>6,070,726</b>	<b>5,114,577</b>	<b>(956,149)</b>	<b>(16%)</b>	<b>▲</b>



**COMMENTS:**

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 29 OCTOBER 2018**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
28/09/2018	Regional Express	Flights - Bushfire Mitigation Summit - ED Development Services	\$ 465.82
28/09/2018	Regional Express	Flights - NAC/Foxtel Competition Winners - Dr Levan	\$ 439.70
28/09/2018	Regional Express	Flights - NAC/Foxtel Competition Winners - Mrs Levan	\$ 439.70
28/09/2018	UPS Sydney	Imported Goods Customs Fees And Charges	\$ 653.91
28/09/2018	Virgin Australia	Flights - Levan's - NAC/Foxtel Competition Winners	\$ 577.40
2/10/2018	Regional Express	Flights - ANZAC Albany 2018 Public Lecture Speaker	\$ 632.20
2/10/2018	Regional Express	Flights - People & Culture Seminar - H Loncar	\$ 535.52
2/10/2018	Regional Express	Flights - Cultural Arts Workshop - S Kay	\$ 465.82
2/10/2018	Regional Express	Flights - PLWA & Regional Librarian Meetings - P Nielsen	\$ 465.82
2/10/2018	Regional Express	Flights - City Council Visits - L Harding	\$ 442.22
2/10/2018	Regional Express	Flights - Various Meetings - A Sharpe	\$ 202.76
5/10/2018	Mailchimp	Monthly Subscription Charges - Media	\$ 213.99
6/10/2018	Qantas Airways	Flights - Showcase WA Event - D Wellington And A Sharpe	\$ 572.54
7/10/2018	Facebook	Advertising - Various Campaigns	\$ 307.97
10/10/2018	Dog Rock Motel	Accommodation - WA Museum Visit - P Smith	\$ 337.60
10/10/2018	Regional Express	Flights - IPN Network Meeting - S Grimmer	\$ 511.92
10/10/2018	Regional Express	Flights - AIM Training - T Catherall	\$ 465.82
10/10/2018	Regional Express	Flights - AIM Training - T Catherall	\$ 465.82
11/10/2018	Swifttype.com	Monthly Website Fee - Albany Visitors Centre	\$ 350.09
12/10/2018	Riverview On Mount St	Accommodation - A McEwan	\$ 300.00
14/10/2018	Quest Canberra	Accommodation - Showcase WA Event - D Wellington	\$ 613.47
14/10/2018	Quest Canberra	Accommodation - Showcase WA Event - A Sharpe	\$ 613.47
15/10/2018	Institute Of Engineers Australia	Membership Renewal - Manager City Engineering	\$ 375.33
16/10/2018	Albany Toyworld	Kitchen Supplies - Airport Café	\$ 1,638.14
16/10/2018	Qantas Airways	Flights - Showcase WA Event - D Wellington And A Sharpe	\$ 572.54
17/10/2018	Novotel Langley	Accommodation - Community Engagement Training - Cr Stephens	\$ 472.00
22/10/2018	Regional Express	Flights - Department of Transport 2018 Your Move Awards - S Stevens	\$ 632.20
23/10/2018	ICTC	Staff Training - ICTC Workshop - C Simpson	\$ 203.00
24/10/2018	Regional Express	Flights - ICTC Workshop - C Simpson	\$ 279.00
26/10/2018	Regional Express	Flights - WA Public Libraries Strategy - P Nielsen	\$ 202.76
27/10/2018	Crown Metropol Perth	Accommodation - AIBS WA Chapter Conference - D Koster	\$ 941.16
		SUNDRY < \$ 200.00	\$ 3,410.00
			<b>\$ 18,799.69</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2018**

**TRUST PAYMENTS**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
25/10/2018	BJ PANIZZA FAMILY TRUST	Return Of Works Bond	\$ 8,892.00
<b>TOTAL</b>			<b>\$ 8,892.00</b>

**PAYROLL TRANSACTIONS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
25/10/2018	COA Salaries	\$ 671,014.58
30/10/2018	COA Salaries	\$ 1,420.03
05/11/2018	COA Salaries	\$ 1,518.56
08/11/2018	COA Salaries	\$ 653,005.04
06/11/2018	COA Superannuation	\$ 240,073.60
15/11/2018	COA Salaries	\$ 1,027.83
<b>TOTAL</b>		<b>\$ 1,568,059.64</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2018**

**CHEQUE TRANSACTIONS**

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32154	18/10/2018	L WARR	Crossover Subsidy	\$ 161.49
32156	18/10/2018	SHIRE OF CRANBROOK	Hollow Log Golf Tournament Reimbursement	\$ 765.00
32157	18/10/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 4,275.03
32158	18/10/2018	WATER CORPORATION	Water Charges	\$ 11,377.84
32159	25/10/2018	M SPEARS	Crossover Subsidy	\$ 214.50
32160	25/10/2018	PM AND M DIPROSE	Gravel Royalties	\$ 60,966.40
32161	25/10/2018	SHIRE OF CRANBROOK	Hollow Log Golf Tournament Reimbursement	\$ 360.00
32162	25/10/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 24,890.80
32163	25/10/2018	WATER CORPORATION	Water Charges	\$ 5,092.96
32164	01/11/2018	GREG EDERVEEN	Refund	\$ 199.77
32165	01/11/2018	CURTIN UNIVERSITY OF TECHNOLOGY	Expense Reimbursement For Guest Waste Speaker	\$ 161.40
32166	01/11/2018	THE DOG LINE	Material Supply - Dog Collars	\$ 141.90
32167	01/11/2018	EBENEZER MANAGEMENT PTY LTD	Rates Refund	\$ 457.93
32168	01/11/2018	LOWER KING COMMUNITY ASSOCIATION INC	Community Financial Assistance 2018/19	\$ 1,785.00
32169	01/11/2018	WATER CORPORATION	Water Charges	\$ 374.36
32170	08/11/2018	TOTALLY SPORTS AND SURF	Material Supply - Table Tennis Net	\$ 34.95
32171	08/11/2018	THE WEST AUSTRALIAN	News Paper Deliveries	\$ 371.91
32172	08/11/2018	WATER CORPORATION	Water Charges	\$ 1,242.20
32173	15/11/2018	R MARGETTS	Refund	\$ 50.00
32174	15/11/2018	LITTLE GROVE PRIMARY SCHOOL	2018 Graduation Prize Donation	\$ 50.00
32175	15/11/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 548.00
32176	15/11/2018	WATER CORPORATION	Water Charges	\$ 3,287.54
<b>TOTAL</b>				<b>\$ 116,808.98</b>

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129083	18/10/2018	A2K TECHNOLOGIES	Software Renewal - Civil And Engineering	\$ 12,043.90
EFT129084	18/10/2018	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 258.50
EFT129085	18/10/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 30,886.75
EFT129086	18/10/2018	ADVERTISER PRINT	Printing Services - Dog Renewal Forms	\$ 539.00
EFT129087	18/10/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 12,622.50
EFT129088	18/10/2018	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Filter, Nozzle, Bulbs	\$ 499.85
EFT129089	18/10/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 3,493.00
EFT129090	18/10/2018	TRICOAST CIVIL	Mount Elphinstone - C17029	\$ 16,599.78
EFT129091	18/10/2018	ALBANY OFFICE PRODUCTS DEPOT	Bulk Stationery Order 2018	\$ 1,916.78
EFT129092	18/10/2018	ALBANY JUNIOR CRICKET ASSOCIATION	Kid Sport Vouchers	\$ 405.00
EFT129093	18/10/2018	ALBANY AND REGIONAL VOLUNTEER SERVICE	Volunteer Service Agreement 2018/19	\$ 11,000.00
EFT129094	18/10/2018	ALBANY DOMESTIC SERVICES	Hire Of Remembrance Day Garden Games	\$ 970.00
EFT129095	18/10/2018	AMITY HEALTH LIMITED	Professional Services - EAP	\$ 130.00
EFT129096	18/10/2018	DAMON ANNISON	Merchandise Order - Forts Store	\$ 192.00
EFT129097	18/10/2018	ASIA PACIFIC NETWORK INFORMATION CENTRE	Membership Renewal - Historical Resource Maintenance	\$ 220.00
EFT129098	18/10/2018	ARDESS NURSERY	Plant Supplies	\$ 478.70
EFT129099	18/10/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 12,321.65
EFT129100	18/10/2018	BADGEMATE	Uniform Supplies - Name Badges	\$ 28.38
EFT129101	18/10/2018	KG BAGNALL	Rates Refund	\$ 330.00
EFT129102	18/10/2018	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Depot And Visitor Centre Cruise Support Crew	\$ 1,360.95
EFT129103	18/10/2018	J & PM BARBOUR	Merchandise Order - Forts Store	\$ 257.00
EFT129104	18/10/2018	R BATTEN	Staff Reimbursement	\$ 62.00
EFT129105	18/10/2018	DAVINA BELL	Author Presentations - Library	\$ 2,270.50
EFT129106	18/10/2018	BENNETTS BATTERIES	Material Supply - Batteries	\$ 299.20
EFT129107	18/10/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 10,116.99
EFT129108	18/10/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Reticulation Maintenance	\$ 335.50
EFT129109	18/10/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Hardwood	\$ 412.50
EFT129110	18/10/2018	BMT WESTERN AUSTRALIAN PTY LTD	Environmental Management Plan	\$ 423.50
EFT129111	18/10/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 4,137.40
EFT129112	18/10/2018	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 116.51
EFT129113	18/10/2018	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - September 2018	\$ 1,193.57
EFT129114	18/10/2018	BP BIRD PLUMBING & GAS PTY LTD	Professional Services - Oil Separator	\$ 103.00
EFT129115	18/10/2018	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 2,059.13
EFT129116	18/10/2018	BUNNS VINEYARD	Refreshments - Civic Functions	\$ 1,344.00
EFT129117	18/10/2018	BUSY BLUE BUS	Shuttle Bus Service - Field Of Lights	\$ 4,430.00
EFT129118	18/10/2018	C&C MACHINERY CENTRE	Material Supply - Matrix GPS	\$ 3,054.10
EFT129119	18/10/2018	DW CAIRN	Refund	\$ 8.00
EFT129120	18/10/2018	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 7,652.63
EFT129121	18/10/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 29,561.93
EFT129122	18/10/2018	CAMTRANS ALBANY PTY LTD	Delivery Services - Tree Supplies	\$ 110.00
EFT129123	18/10/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 13,902.31
EFT129124	18/10/2018	MAGIQ SOFTWARE PTY LTD	Software - Long Term Financial Planning	\$ 880.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129125	18/10/2018	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Preparation Of Pre-Tender Cost Estimate - CPSP	\$ 1,815.00
EFT129126	18/10/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 2.00
EFT129127	18/10/2018	COURIER AUSTRALIA	Freight Charges - October 2018	\$ 290.30
EFT129128	18/10/2018	ALBANY SIGNS	Signage - Various	\$ 3,597.00
EFT129129	18/10/2018	CRAIGCARE PTY LTD	Rates Refund	\$ 839.53
EFT129130	18/10/2018	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 589.45
EFT129131	18/10/2018	HOLCIM PTY LTD	Concrete Supplies - C16010	\$ 2,805.00
EFT129132	18/10/2018	DATA #3 LIMITED	Software Licence - Text	\$ 119.55
EFT129133	18/10/2018	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 44,990.74
EFT129134	18/10/2018	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Merchandise Order - Visitor Centre	\$ 2,070.20
EFT129135	18/10/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 3,601.30
EFT129136	18/10/2018	DI'S LUNCH BAR	Catering	\$ 110.00
EFT129137	18/10/2018	ECOTECH PTY LTD	Reporting Costs - Emu Point To Middleton Beach	\$ 341.00
EFT129138	18/10/2018	EDEN GATE ESTATE	Merchandise Order - Visitor Centre	\$ 207.00
EFT129139	18/10/2018	ELLENBY TREE FARM PTY LTD	Plant Supplies - Q18020	\$ 726.00
EFT129140	18/10/2018	ENTS FORESTRY PTY LTD	Weed Control Services - Lake Warburton	\$ 2,271.50
EFT129141	18/10/2018	EYERITE SIGNS	Signage - CPSP And Anzac/Remembrance Day Banners	\$ 10,103.50
EFT129142	18/10/2018	ALBANY FENCING COMPANY	Temporary Fencing - Field Of Light	\$ 849.20
EFT129143	18/10/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Annual Site Monitoring Fees	\$ 1,821.06
EFT129144	18/10/2018	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 212.52
EFT129145	18/10/2018	GIBSON INTERNATIONAL LTD	SLA Character Posts And Tribute Wall - National Anzac Centre	\$ 2,681.25
EFT129146	18/10/2018	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring And Maintenance Of Ellen Cove Swimming	\$ 4,138.20
EFT129147	18/10/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 53,513.00
EFT129148	18/10/2018	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 230.00
EFT129149	18/10/2018	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 14,800.50
EFT129150	18/10/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 4,640.74
EFT129151	18/10/2018	GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 9,075.00
EFT129152	18/10/2018	GREAT SOUTHERN LIQUID WASTE	Waste Services - Q17035	\$ 343.75
EFT129153	18/10/2018	LEE GRIFFITH	Photography Services - Field Of Light Opening	\$ 560.00
EFT129154	18/10/2018	GSM AUTO ELECTRICAL	Truck Repairs And Maintenance - Invertor	\$ 1,675.50
EFT129155	18/10/2018	GHD PTY LTD	Albany Motor Sports Park Feasibility	\$ 38,500.00
EFT129156	18/10/2018	HAEFELI-LYSNAR	Asset Purchase - Trimble Controller And Base	\$ 26,400.00
EFT129157	18/10/2018	HARLEY DYKSTRA PTY LTD	Survey Services - C16016	\$ 275.00
EFT129158	18/10/2018	HITCHCOCK PANEL BEATERS	Abandoned Vehicle Removal	\$ 495.00
EFT129159	18/10/2018	HHG LEGAL GROUP	Legal Services - C16011	\$ 3,350.66
EFT129160	18/10/2018	J HUTCHINSON	Refund	\$ 30.00
EFT129161	18/10/2018	IAP2	Corporate Membership Renewal	\$ 1,980.00
EFT129162	18/10/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Annual Parks Seminar - Reserves	\$ 715.00
EFT129163	18/10/2018	INTERNATIONAL DAY OF PEOPLE WITH DISABILITIES	Corporate Event Kits - Balloons, T-Shirts, Banner, Wrist Bands	\$ 310.00
EFT129164	18/10/2018	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 385.00
EFT129165	18/10/2018	ITOMIC WEB SPECIALISTS	Website Development - Amazing South Coast	\$ 19,750.50
EFT129166	18/10/2018	JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 1,562.72

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129167	18/10/2018	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services - Various	\$ 1,760.00
EFT129168	18/10/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 148.50
EFT129169	18/10/2018	KANDOO WINDSCREENS	Windscreen Repairs And Maintenance	\$ 550.00
EFT129170	18/10/2018	SJ KEMP	Rates Refund	\$ 891.29
EFT129171	18/10/2018	LATRO LAWYERS	Legal Services - C16011	\$ 696.25
EFT129172	18/10/2018	LMW HEGNEY	Valuation Services - Leased Asset	\$ 1,980.00
EFT129173	18/10/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA NSW	Performance Excellence Program	\$ 8,525.00
EFT129174	18/10/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$ 62.90
EFT129175	18/10/2018	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 1,155.00
EFT129176	18/10/2018	MARKETFORCE LIMITED	Advertising Services - Major Quotation Tender	\$ 296.29
EFT129177	18/10/2018	H MARIS	Refund	\$ 128.00
EFT129178	18/10/2018	MCGUFFIE TILT TRAY HIRE	Relocation Services - Dongas	\$ 253.00
EFT129179	18/10/2018	MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00
EFT129180	18/10/2018	METROLL ALBANY	Material Supply - Sheeting And Fittings	\$ 410.29
EFT129181	18/10/2018	METCO FARM	Merchandise Order - Forts Store	\$ 561.00
EFT129182	18/10/2018	AIRPORT SECURITY PTY LTD	Material Supply - Aviation Security Card	\$ 440.00
EFT129183	18/10/2018	MJB INDUSTRIES PTY LTD	Concrete Products - C18011	\$ 19,529.62
EFT129184	18/10/2018	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 910.33
EFT129185	18/10/2018	MY PLACE COLONIAL ACCOMMODATION	Accommodation - Anzac Guest Speaker	\$ 130.00
EFT129186	18/10/2018	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Timber	\$ 75.40
EFT129187	18/10/2018	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 4,142.60
EFT129188	18/10/2018	NEW HOLLAND PUBLISHERS	Merchandise Order - Forts Store	\$ 382.13
EFT129189	18/10/2018	P NIELSEN	Staff Reimbursement	\$ 277.90
EFT129190	18/10/2018	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT129191	18/10/2018	OFFICEWORKS SUPERSTORES PTY LTD	Printing Services - A Light Shade Of Red And Headphone Adaptor	\$ 179.75
EFT129192	18/10/2018	O'KEEFE'S PAINTS	Paint Supplies	\$ 562.62
EFT129193	18/10/2018	D OLDE	Staff Reimbursement	\$ 396.00
EFT129194	18/10/2018	ORIGIN ENERGY	Gas Charges	\$ 10,095.00
EFT129195	18/10/2018	PALLIATIVE CARE WA INC	Staff Training - Weavers Local Connector	\$ 1,650.00
EFT129196	18/10/2018	TONY J PANKIW	Installation And Removal - Anzac Marching Soldiers	\$ 1,794.10
EFT129197	18/10/2018	PC MACHINERY PTY LTD	Material Supply - Vibration Mounts	\$ 285.14
EFT129198	18/10/2018	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees - Events	\$ 169.59
EFT129199	18/10/2018	THE PERTH MINT SHOP	Merchandise Order - Forts Store	\$ 363.95
EFT129200	18/10/2018	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 4,499.00
EFT129201	18/10/2018	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supply - Filter, Measuring Jug	\$ 18.40
EFT129202	18/10/2018	PFD FOOD SERVICES PTY LTD	Tearoom Supplies	\$ 190.75
EFT129203	18/10/2018	PLASTICS PLUS	Material Supplies - FOGO Bin Trials	\$ 5,863.00
EFT129204	18/10/2018	ALBANY PLAZA PHARMACY	Medical Supplies	\$ 79.73
EFT129205	18/10/2018	PROTECTOR FIRE SERVICES	Fire Truck Repairs And Maintenance	\$ 66.00
EFT129206	18/10/2018	QUICK SHOT COFFEE	Airport Café Services	\$ 550.00
EFT129207	18/10/2018	RAWLINS TAE KWON DO CENTRES ACADEMY	Kid Sport Vouchers	\$ 150.00
EFT129208	18/10/2018	REPCO AUTO PARTS	Material Supply - Pressure Test Kit	\$ 189.00



**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129209	18/10/2018	ROBERTS GARDINER ARCHITECTS	Design Services - Q17043	\$ 1,009.35
EFT129210	18/10/2018	ROZAY PTY LTD	Youth And Women's Group Training Modules And Organisational Workshop	\$ 4,600.00
EFT129211	18/10/2018	SAMANTHA REECE CONSULTING PTY LTD	Retail Workshop And Mystery Shopper	\$ 6,775.75
EFT129212	18/10/2018	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00
EFT129213	18/10/2018	SEEDESIGN STUDIO PTY LTD	Professional Services - Alison Hartman Gardens	\$ 8,218.56
EFT129214	18/10/2018	G & L SHEETMETAL	Manufacturing Services - Strapping And Splash Backs	\$ 825.00
EFT129215	18/10/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,579.63
EFT129216	18/10/2018	SKIPPER TRANSPORT PARTS	Material Supply - Lamp	\$ 68.11
EFT129217	18/10/2018	H SMALL	Refund	\$ 145.00
EFT129218	18/10/2018	SMC MARINE PTY LTD	Emu Point Boat Pens - C18003	\$ 604,272.90
EFT129219	18/10/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Flag Holders	\$ 100.00
EFT129220	18/10/2018	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 297.00
EFT129221	18/10/2018	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 560.58
EFT129222	18/10/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 20,869.93
EFT129223	18/10/2018	SOUTHERN EDGE ARTS INC	Kid Sport Vouchers	\$ 132.00
EFT129224	18/10/2018	SOUTH COAST DIVING SUPPLIES	Repairs And Maintenance - ALAC Breathing Apparatus	\$ 152.00
EFT129225	18/10/2018	SOUTH COAST ENVIRONMENTAL	Advanced Tree Installation - Q18021	\$ 4,410.00
EFT129226	18/10/2018	SPM ASSETS PTY LTD	SPM Assets Subscription	\$ 6,141.30
EFT129227	18/10/2018	SPOTLIGHT PTY LTD	Art Supplies - ALAC Holiday Program	\$ 36.44
EFT129228	18/10/2018	SPURR OF THE MOMENT DESIGN	Design Services - Dog Exercise Map	\$ 66.00
EFT129229	18/10/2018	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 472.93
EFT129230	18/10/2018	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training And Defib Pads	\$ 295.00
EFT129231	18/10/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 4,397.95
EFT129232	18/10/2018	SYNERGY	Electricity Charges	\$ 2,485.50
EFT129233	18/10/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 788.03
EFT129234	18/10/2018	TALIS CONSULTANTS PTY LTD	Consultancy Services - SAT Case	\$ 2,392.50
EFT129235	18/10/2018	TEEDE & CO	Catering - Community Engagement	\$ 300.00
EFT129236	18/10/2018	THE 12 VOLT WORLD	Material Supply - Pin Kit	\$ 37.50
EFT129237	18/10/2018	THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$ 548.06
EFT129238	18/10/2018	TRAFFIC FORCE	Preparation Of Traffic Guidance Scheme	\$ 88.00
EFT129239	18/10/2018	TRUCKLINE	Material Supply - Lamp	\$ 84.17
EFT129240	18/10/2018	MOORE STEPHENS PTY LTD	Auditing Services - P16012	\$ 6,930.00
EFT129241	18/10/2018	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 116.96
EFT129242	18/10/2018	UNIFORM FASHIONS	Uniform Supplies - Customer Services	\$ 230.10
EFT129243	18/10/2018	VALENTINO'S FLOWERS	Staff Floral Arrangement	\$ 50.00
EFT129244	18/10/2018	VANCOUVER CAFE & STORE	Catering - Honouring Albany's Own Exhibition	\$ 848.00
EFT129245	18/10/2018	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	Decoration Supplies - Nordic Sparkles	\$ 15,183.25
EFT129246	18/10/2018	VISIT MERCHANDISE PTY LTD	Merchandise Order - Forts Store	\$ 1,758.90
EFT129247	18/10/2018	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 302.40
EFT129248	18/10/2018	MATTHEW REUBEN JAMES WARD	Professional Services - Armistice Day	\$ 1,749.54
EFT129249	18/10/2018	WELLSTEAD AUTOMOTIVE SERVICES	Fire Truck Repairs And Maintenance	\$ 1,623.60
EFT129250	18/10/2018	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 2,878.70

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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129251	18/10/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - Your City And Community Information Page	\$ 1,481.48
EFT129252	18/10/2018	WESTSHRED DOCUMENT DISPOSAL	Document Disposal - September 2018	\$ 466.40
EFT129253	18/10/2018	WESTERN POWER CORPORATION	Relocation Services - Sydney Street	\$ 7,933.50
EFT129254	18/10/2018	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - September 2018	\$ 192.65
EFT129255	18/10/2018	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 1,973.60
EFT129256	18/10/2018	WOOD AND GRIEVE ENGINEERS	Design Services - CPSP	\$ 10,642.50
EFT129257	18/10/2018	WREN OIL	Waste Disposal	\$ 16.50
EFT129258	18/10/2018	L YATES	Staff Reimbursement	\$ 78.26
EFT129259	18/10/2018	ALBANY YOUTH SUPPORT ASSOCIATION INCORPORATED	Naidoc Week Workshops	\$ 825.30
EFT129260	18/10/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$ 14.93
EFT129261	25/10/2018	ABA SECURITY	Security Services - Lotteries House	\$ 112.00
EFT129262	25/10/2018	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 50.00
EFT129263	25/10/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 28,047.54
EFT129264	25/10/2018	OPTEON	Valuation Services - Leased Property	\$ 1,650.00
EFT129265	25/10/2018	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Filter	\$ 37.22
EFT129266	25/10/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 2,341.00
EFT129267	25/10/2018	ALBANY RETRAVISION	Kitchen Appliance - Mercer Road Offices	\$ 640.50
EFT129268	25/10/2018	TRICOAST CIVIL	Middleton Road - C17025	\$ 30,897.19
EFT129269	25/10/2018	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 835.00
EFT129270	25/10/2018	ALBANY OFFICE PRODUCTS DEPOT	Bulk Stationery Order 2018	\$ 9,910.32
EFT129271	25/10/2018	ALBANY BASKETBALL ASSOCIATION	Community Leadership Grant	\$ 500.00
EFT129272	25/10/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 170.00
EFT129273	25/10/2018	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 402.99
EFT129274	25/10/2018	BRIONY NICOLE ARNOLD	Professional Services - Armistice Project	\$ 500.00
EFT129275	25/10/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 9,511.52
EFT129276	25/10/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training - Crisis Intervention	\$ 724.00
EFT129277	25/10/2018	BADGEMATE	Uniform Supplies - Name Badges	\$ 265.16
EFT129278	25/10/2018	BAKERS FOOD & FUEL	Catering - Prescribed Burn	\$ 307.80
EFT129279	25/10/2018	CARL ROY BECK	Holiday Program Activities	\$ 80.00
EFT129280	25/10/2018	BENNETTS BATTERIES	Material Supply - Grease	\$ 802.56
EFT129281	25/10/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 8,134.23
EFT129282	25/10/2018	BEST OFFICE SYSTEMS	Stationery Supplies - Paper Rolls And Ink	\$ 223.00
EFT129283	25/10/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Concrete	\$ 865.92
EFT129284	25/10/2018	BLUECOAST CONSULTING ENGINEERS PTY LTD	Professional Services - Analysis Of AWAC Data	\$ 6,050.00
EFT129285	25/10/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 6,334.65
EFT129286	25/10/2018	BP BIRD PLUMBING & GAS PTY LTD	Professional Services - Oil Separator	\$ 98.00
EFT129287	25/10/2018	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 821.90
EFT129288	25/10/2018	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 386.48
EFT129289	25/10/2018	C&C MACHINERY CENTRE	Material Supply - Noremat Hammers And Filters	\$ 2,298.90
EFT129290	25/10/2018	CAMLYN SPRINGS	Water Refill - October 2018	\$ 1,414.00
EFT129291	25/10/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 16,086.52
EFT129292	25/10/2018	A CECIL	Staff Reimbursement	\$ 77.05

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129293	25/10/2018	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 1,338.12
EFT129294	25/10/2018	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Electronic Message Board	\$ 2,085.00
EFT129295	25/10/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 59.00
EFT129296	25/10/2018	A COUSINS	Staff Reimbursement	\$ 188.00
EFT129297	25/10/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 2,272.01
EFT129298	25/10/2018	HOLCIM PTY LTD	Concrete Supplies - C16010	\$ 1,834.80
EFT129299	25/10/2018	THE LAMINEX GROUP	Material Supply - Hardiflex Boards And PVC Angle	\$ 82.31
EFT129300	25/10/2018	DANE TAYLOR TECHNOLOGIES PTY LTD	Material Supply - Fire Masks	\$ 1,458.00
EFT129301	25/10/2018	AVERIL DEAN	Consultation Services - Armistice Project	\$ 250.00
EFT129302	25/10/2018	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 513.36
EFT129303	25/10/2018	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - IT	\$ 6,319.50
EFT129304	25/10/2018	LANDGATE	Land Enquiries - September 2018	\$ 257.00
EFT129305	25/10/2018	DEPARTMENT OF COMMUNITIES	Rates Refund	\$ 1,900.53
EFT129306	25/10/2018	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$ 166.60
EFT129307	25/10/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 7.33
EFT129308	25/10/2018	DISTINCTLY TOURISM MANAGEMENT	Distribution Management - Field of Light	\$ 3,753.75
EFT129309	25/10/2018	DI'S LUNCH BAR	Catering	\$ 112.20
EFT129310	25/10/2018	EMMA DOUGHTY	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129311	25/10/2018	DOWNRITE DEMOLITION	Asbestos Removal - CPSP	\$ 2,233.00
EFT129312	25/10/2018	DYLANS ON THE TERRACE	Catering - Various	\$ 1,923.10
EFT129313	25/10/2018	ADEN EADES	Consultation Services - Armistice Project	\$ 100.00
EFT129314	25/10/2018	ECLIPSE REFRIGERATION ALBANY	Repairs And Maintenance - North Road Offices	\$ 269.12
EFT129315	25/10/2018	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT129316	25/10/2018	EVERTRANS	Material Supply - Pump	\$ 748.00
EFT129317	25/10/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Annual Site Monitoring Fees	\$ 3,642.12
EFT129318	25/10/2018	ALL TRUCK REPAIRS	Fire Fleet Service And Repairs - Q17040	\$ 8,545.14
EFT129319	25/10/2018	FLYING HARVEST	Refreshments - Civic Functions	\$ 600.00
EFT129320	25/10/2018	FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$ 750.00
EFT129321	25/10/2018	FRANGIPANI FLORAL STUDIO	Wreath - Remembrance Day	\$ 183.90
EFT129322	25/10/2018	FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 7,880.05
EFT129323	25/10/2018	FRANKLYN WORK SAFETY	OSH Risk Review - Rangers	\$ 6,388.80
EFT129324	25/10/2018	THOMAS FRIBERG	Professional Services - Armistice Day	\$ 500.00
EFT129325	25/10/2018	GLASS SUPPLIERS	Window Repairs - Cape Riche Campground	\$ 253.60
EFT129326	25/10/2018	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 201.76
EFT129327	25/10/2018	GOLDEN WEST NETWORK PTY LTD	Advertising - National Anzac Centre	\$ 1,445.40
EFT129328	25/10/2018	ALISON GOODE	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129329	25/10/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 106,921.00
EFT129330	25/10/2018	COLIN ASHTON-GRAHAM	Research Services - Food Waste Diversion	\$ 22,440.00
EFT129331	25/10/2018	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 165.00
EFT129332	25/10/2018	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 45.00
EFT129333	25/10/2018	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 19,613.00
EFT129334	25/10/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 2,753.02

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129335	25/10/2018	GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 198.00
EFT129336	25/10/2018	GREEN MAN MEDIA PRODUCTIONS	Professional Services - Anzac TVC Production	\$ 715.00
EFT129337	25/10/2018	GREAT SOUTHERN GEOTECHNICS PTY LTD	Gravel Testing - Airport Runway And Gravel Pit	\$ 5,489.00
EFT129338	25/10/2018	GRIFFITHS ARCHITECTS PTY LTD	Architectural Consultancy Services - C18008	\$ 21,507.54
EFT129339	25/10/2018	RAY HAMMOND	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129340	25/10/2018	HAREWOOD ESTATE	Refreshments - Civic Functions	\$ 619.86
EFT129341	25/10/2018	E HARDING	Staff Reimbursement	\$ 196.96
EFT129342	25/10/2018	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 17,494.60
EFT129343	25/10/2018	YOGASUN STUDIO	Art Classes - VAC	\$ 120.00
EFT129344	25/10/2018	BILL HOLLINGWORTH	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129345	25/10/2018	HHG LEGAL GROUP	Legal Services - C16011	\$ 10,155.55
EFT129346	25/10/2018	HUDSON SEWAGE SERVICES	Waste Services - Airport	\$ 188.20
EFT129347	25/10/2018	ICKY FINKS WAREHOUSE SALES	Art Supplies - VAC	\$ 134.76
EFT129348	25/10/2018	ICON ILLUSTRATIONS	Design And Printing Services - Armistice Day	\$ 2,132.35
EFT129349	25/10/2018	STATEWIDE RACKING & STORAGE SOLUTIONS	Shelving Supplies - ALAC	\$ 6,688.40
EFT129350	25/10/2018	ISENTIA PTY LTD	Media Subscriptions	\$ 1,306.25
EFT129351	25/10/2018	JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 762.30
EFT129352	25/10/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,265.00
EFT129353	25/10/2018	JOHN MCLEAN MEDIA	Professional Services - Anzac Stories Study Guide And Online Portal	\$ 11,000.00
EFT129354	25/10/2018	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 280.00
EFT129355	25/10/2018	KMART ALBANY	Purchase Of Christmas Decorations	\$ 224.50
EFT129356	25/10/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training - Enabling Active Ageing And Independent Living	\$ 90.00
EFT129357	25/10/2018	LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services - C16008	\$ 18,157.56
EFT129358	25/10/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$ 33.74
EFT129359	25/10/2018	ALBANY CITY MOTORS	Material Supply - Cap	\$ 47.19
EFT129360	25/10/2018	MCLEODS	Professional Services - SAT Review	\$ 35,928.50
EFT129361	25/10/2018	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT129362	25/10/2018	METROCOUNT PTY LTD	Material Supply - Traffic Counter	\$ 5,424.10
EFT129363	25/10/2018	MHW INTEGRATION PTY LTD	Repairs And Maintenance - Anzac Centre	\$ 3,775.70
EFT129364	25/10/2018	ANTHONY MOIR	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129365	25/10/2018	MULE CREATIVE	Photography Services - 2019 Community Calendar	\$ 2,805.00
EFT129366	25/10/2018	NARA TRAINING AND ASSESSING PTY LTD	Staff Training - Skid Steer	\$ 1,255.00
EFT129367	25/10/2018	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 129.90
EFT129368	25/10/2018	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 701.58
EFT129369	25/10/2018	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - iPhones	\$ 2,316.26
EFT129370	25/10/2018	O'KEEFE'S PAINTS	Paint Supplies	\$ 678.66
EFT129371	25/10/2018	IXOM	Material Supply - Chlorine	\$ 281.05
EFT129372	25/10/2018	PARKS AND LEISURE AUSTRALIA	Staff Training - Turf Management	\$ 176.00
EFT129373	25/10/2018	BRAYDEN JOHN PARKER	Lawn Mowing Services - Day Care	\$ 120.00
EFT129374	25/10/2018	PARLIAMENTARY FRIENDS OF WA	Showcase WA Cocktail Event Regional Host	\$ 1,000.00
EFT129375	25/10/2018	PAULS PET FOOD	Pet Food Supplies	\$ 81.00
EFT129376	25/10/2018	PENROSE PROFESSIONAL LAWN/CARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129377	25/10/2018	PERTH THEATRE TRUST	Entertainment Centre Management Contributions 2018/19	\$ 499,699.20
EFT129378	25/10/2018	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supply - Pine	\$ 368.56
EFT129379	25/10/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 2,296.91
EFT129380	25/10/2018	4 STEEL SUPPLIES	Material Supply - Steel	\$ 372.02
EFT129381	25/10/2018	PLASTICS PLUS	Material Supply - Fuel Containers	\$ 24.20
EFT129382	25/10/2018	PRINCESS ROYAL SAILING CLUB	Kid Sport Vouchers	\$ 330.00
EFT129383	25/10/2018	PROMOTE YOU	Marketing Materials - Bush And Park Watch	\$ 1,562.00
EFT129384	25/10/2018	QUICK SHOT COFFEE	Airport Café Services	\$ 550.00
EFT129385	25/10/2018	QUREMED PTY LTD	Repairs And Maintenance - Oxygen Regulator	\$ 153.67
EFT129386	25/10/2018	REECE PTY LTD	Plumbing Supplies	\$ 1,534.65
EFT129387	25/10/2018	HAZEL ROOME	Professional Services - EAP	\$ 625.00
EFT129388	25/10/2018	THE ROYAL LIFE SAVING SOCIETY WA INC	Uniform Supplies - Swim School Rashies	\$ 1,410.00
EFT129389	25/10/2018	SALLY C AUSTRALIA	Merchandise Order - Forts Store	\$ 300.00
EFT129390	25/10/2018	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00
EFT129391	25/10/2018	JOHN SHANHUN	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129392	25/10/2018	PJ SHILCOCK	Refund	\$ 600.00
EFT129393	25/10/2018	SILENT DISCO KING AUSTRALIA PTY LTD	Equipment Hire - LED Flashing Headphones	\$ 4,089.25
EFT129394	25/10/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 3,287.66
EFT129395	25/10/2018	SKIPPER TRANSPORT PARTS	Material Supply - Radiator Flush	\$ 240.90
EFT129396	25/10/2018	TRACY SLEEMAN	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129397	25/10/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Brackets	\$ 1,508.00
EFT129398	25/10/2018	SANDIE SMITH	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129399	25/10/2018	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 539.52
EFT129400	25/10/2018	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 89.52
EFT129401	25/10/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 33.00
EFT129402	25/10/2018	SOUTH COAST PROGRESS ASSOCIATION	Progress Hall Hire - APZ Training	\$ 60.00
EFT129403	25/10/2018	SPOT-ON RADIATOR SERVICE	Material Supply - Cap	\$ 13.20
EFT129404	25/10/2018	SQUID PRODUCTIONS	Social Media Management - Lower Great Southern Alliance	\$ 6,050.00
EFT129405	25/10/2018	STAR SALES AND SERVICE	Material Supply - Trimmer Guard	\$ 15.00
EFT129406	25/10/2018	STATEWIDE BEARINGS	Material Supply - Bearing	\$ 22.00
EFT129407	25/10/2018	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 814.77
EFT129408	25/10/2018	REBECCA STEPHENS	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129409	25/10/2018	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee - October 2018	\$ 4,760.84
EFT129410	25/10/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 766.30
EFT129411	25/10/2018	ROBERT SUTTON	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129412	25/10/2018	SYNERGY	Electricity Charges	\$ 8,367.10
EFT129413	25/10/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,960.77
EFT129414	25/10/2018	PAUL TERRY	Councillor Allowances And Sitting Fees - October 2018	\$ 2,909.47
EFT129415	25/10/2018	TRUCKLINE	Material Supply - Brakes And Filters	\$ 549.03
EFT129416	25/10/2018	UNITEST INSTRUMENTS	Cable And Pipe Locator Kit	\$ 4,724.50
EFT129417	25/10/2018	UNIVERSITY OF WESTERN AUSTRALIA	Analytical Services - Lake Seppings	\$ 1,230.00
EFT129418	25/10/2018	UNIVERSAL MUSIC AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 188.43

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129419	25/10/2018	UPRIGHT SCAFFOLDING SERVICE	Equipment Hire - Old Gaol	\$ 6,008.45
EFT129420	25/10/2018	VANGUARD PRESS	Marketing Materials - Lower Great Southern Alliance	\$ 1,551.39
EFT129421	25/10/2018	CHRISTOPHER DAVID VAN TUINEN	Professional Services - By Other Eyes	\$ 1,000.00
EFT129422	25/10/2018	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	Decoration Supplies - Nordic Sparkles	\$ 36,527.72
EFT129423	25/10/2018	VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 365.50
EFT129424	25/10/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Public Notice	\$ 134.20
EFT129425	25/10/2018	WELLSTEAD PROGRESS ASSOCIATION	Community Financial Assistance 2018/19	\$ 1,964.00
EFT129426	25/10/2018	DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee - October 2018	\$ 11,621.67
EFT129427	25/10/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training - Introduction To Local Government	\$ 215.00
EFT129428	25/10/2018	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 360.79
EFT129429	25/10/2018	WEST CAPE HOWE WINES	Refreshments - Civic Functions	\$ 710.40
EFT129430	25/10/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$ 88.80
EFT129432	30/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 48,683.34
EFT129433	30/10/2018	J KOSTOS	Refund	\$ 110.50
EFT129434	31/10/2018	ECLECTIC EVENTS	Design Services - Armistice Day	\$ 7,000.00
EFT129435	31/10/2018	G FORD	Refund	\$ 359.63
EFT129436	1/11/2018	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 1,310.00
EFT129437	1/11/2018	ACORN TREES AND STUMPS	Professional Services - Kalgan Prescribed Burn	\$ 407.00
EFT129438	1/11/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 5,646.00
EFT129439	1/11/2018	ADVERTISER PRINT	Printing Services - Avenue Of Light Brochure	\$ 415.00
EFT129440	1/11/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Staff Training - Aerodrome Reporting Officer	\$ 2,400.00
EFT129441	1/11/2018	ALBANY FARM TREE NURSERY	Plant Supplies	\$ 7,320.50
EFT129442	1/11/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 784.00
EFT129443	1/11/2018	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 1,693.12
EFT129444	1/11/2018	TRICOAST CIVIL	Mount Elphinstone - C17029	\$ 3,300.00
EFT129445	1/11/2018	ALBANY OFFICE PRODUCTS DEPOT	Bulk Stationery Order 2018	\$ 19,073.18
EFT129446	1/11/2018	ALBANY BASKETBALL ASSOCIATION	Kid Sport Vouchers	\$ 10,543.50
EFT129447	1/11/2018	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT129448	1/11/2018	ALBANY STAINLESS STEEL	Material Supply - Steel	\$ 165.00
EFT129449	1/11/2018	56 SOUTH PTY LTD	Replace Damaged Telstra Asbestos Pit	\$ 1,815.00
EFT129450	1/11/2018	CICERO MANAGEMENT PTY LTD	Staff Accommodation - P Nielsen	\$ 200.00
EFT129451	1/11/2018	ALINTA	Gas Charges	\$ 78.85
EFT129452	1/11/2018	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Marketing Material - Library Storytime	\$ 84.00
EFT129453	1/11/2018	ALTUS PLANNING	Professional Services - Nullaki SAT Case	\$ 660.00
EFT129454	1/11/2018	ANNETTE CARMICHAEL	A Light Shade Of Red Workshops	\$ 5,500.00
EFT129455	1/11/2018	ASB MARKETING	Marketing Material - Fight The Bite	\$ 3,129.50
EFT129456	1/11/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 1,873.80
EFT129457	1/11/2018	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising - Holiday Planner 2019	\$ 3,159.00
EFT129458	1/11/2018	BADGEMATE	Uniform Supplies - Name Badges	\$ 45.43
EFT129459	1/11/2018	ANTHONY ROBERT BANNER	Merchandise Order - Forts Store	\$ 2,245.00
EFT129460	1/11/2018	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Strategy And Improvement	\$ 74.50
EFT129461	1/11/2018	BENNETTS BATTERIES	Material Supply - Oil	\$ 2,217.60

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129462	1/11/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 4,182.75
EFT129463	1/11/2018	BLOOMIN FLOWERS SPENCER PARK	Staff Floral Arrangements	\$ 160.00
EFT129464	1/11/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 3,132.25
EFT129465	1/11/2018	BORNHOLM KRONKUP COMMUNITY CENTRE	Community Financial Assistance 2018/19	\$ 1,785.00
EFT129466	1/11/2018	AIR BP	Gas Charges	\$ 669.83
EFT129467	1/11/2018	LD BRADLEY & RJ LAIDLER	Rates Refund	\$ 851.69
EFT129468	1/11/2018	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 4,613.25
EFT129469	1/11/2018	BROADWATER RESORT COMO	Staff Accommodation - HR	\$ 380.00
EFT129470	1/11/2018	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 1,263.29
EFT129471	1/11/2018	BUSBY INVESTMENTS PTY LTD	Car Hire	\$ 230.66
EFT129472	1/11/2018	BUSY BLUE BUS	Shuttle Bus Service - Field Of Lights	\$ 2,813.80
EFT129473	1/11/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 27,756.35
EFT129474	1/11/2018	CAMTRANS ALBANY PTY LTD	Supply And Delivery - Paving	\$ 5,749.89
EFT129475	1/11/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 43,601.64
EFT129476	1/11/2018	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 1,647.79
EFT129477	1/11/2018	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 16,325.40
EFT129478	1/11/2018	CMM TECHNOLOGY	Calibration Services - Breathalysers	\$ 357.50
EFT129479	1/11/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 378.10
EFT129480	1/11/2018	COURIER AUSTRALIA	Freight Charges - October 2018	\$ 181.09
EFT129481	1/11/2018	HOLCIM PTY LTD	Concrete Supplies - C16010	\$ 319.88
EFT129482	1/11/2018	AL CURNOW HYDRAULICS	Material Supply - Hose And Fittings	\$ 237.49
EFT129483	1/11/2018	METATECH INTERNET PTY LTD	Web Hosting Services	\$ 2,149.80
EFT129484	1/11/2018	DE JONGE MECHANICAL PTY LTD	Fleet Vehicle Repairs And Maintenance - Q17009	\$ 2,688.40
EFT129485	1/11/2018	LANDGATE	SLIP Subscription Services And Land Packages	\$ 4,544.00
EFT129486	1/11/2018	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	JDAP - Princess Royal Drive	\$ 9,948.00
EFT129487	1/11/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 2,020.80
EFT129488	1/11/2018	DISTINCTLY TOURISM MANAGEMENT	Amazing South Coast Trade Engagement	\$ 7,150.00
EFT129489	1/11/2018	DYLANS ON THE TERRACE	Catering - Aboriginal Engagement	\$ 274.50
EFT129490	1/11/2018	ELLEKER PROGRESS & SPORTING ASSOCIATION	Community Financial Assistance 2018/19	\$ 1,785.00
EFT129491	1/11/2018	ENVIRO PIPES PTY LTD	Drainage Supplies - C18011	\$ 9,465.14
EFT129492	1/11/2018	L FERRELL	Staff Reimbursement	\$ 85.00
EFT129493	1/11/2018	FOOD FOR THOUGHT CAFE & CATERING	Catering - Road Waste Alliance Meeting	\$ 62.00
EFT129494	1/11/2018	FRANGIPANI FLORAL STUDIO	Wreath - Remembrance Day	\$ 80.00
EFT129495	1/11/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment - Various	\$ 2,331.78
EFT129496	1/11/2018	T FROST	Staff Reimbursement	\$ 50.40
EFT129497	1/11/2018	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 1,885.00
EFT129498	1/11/2018	GLASS SUPPLIERS	Material Supply - Fly Screens	\$ 2,868.69
EFT129499	1/11/2018	SOUTH REGIONAL TAFE	Staff Training - Elevated Work Platform	\$ 1,330.00
EFT129500	1/11/2018	GREAT SOUTHERN GRAMMAR	Artist In Residence - Christmas Pageant 2018	\$ 250.00
EFT129501	1/11/2018	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 1,104.00
EFT129502	1/11/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 1,349.23
EFT129503	1/11/2018	GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 621.50

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT129504	1/11/2018	GREAT SOUTHERN GEOTECHNICS PTY LTD	Clay Testing - Waste Facility	\$ 1,958.00
EFT129505	1/11/2018	S GRIMMER	Staff Reimbursement	\$ 119.01
EFT129506	1/11/2018	GHD PTY LTD	Professional Services - Various	\$ 16,878.40
EFT129507	1/11/2018	YOGASUN STUDIO	Art Classes - VAC	\$ 120.00
EFT129508	1/11/2018	K HOUDERRANI	Staff Reimbursement	\$ 78.28
EFT129509	1/11/2018	HHG LEGAL GROUP	Legal Services - C16011	\$ 10,132.42
EFT129510	1/11/2018	J HUMPHRIES	Rates Refund	\$ 794.08
EFT129511	1/11/2018	IDENTITY CREATIVE	Printing Services - FOGO Bin Trial	\$ 3,461.15
EFT129512	1/11/2018	INVARION RAPIDPLAN PTY LTD	Software Licence - Traffic Control	\$ 1,237.50
EFT129513	1/11/2018	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 192.50
EFT129514	1/11/2018	ALBANY MAPPING AND SURVEYING SERVICES	Survey Services - C16016	\$ 1,156.10
EFT129515	1/11/2018	JLT PLANT HIRE	Dozer Works - Napier Fire	\$ 6,435.00
EFT129516	1/11/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 888.80
EFT129517	1/11/2018	KESTON TECHNOLOGIES PTY LTD	Professional Services - Q18049	\$ 8,954.00
EFT129518	1/11/2018	KMART ALBANY	Various Supplies - Daycare, Civic Rooms, ALAC	\$ 194.50
EFT129519	1/11/2018	D KOSTER	Staff Reimbursement	\$ 108.90
EFT129520	1/11/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Membership Renewal - S Grimmer	\$ 531.00
EFT129521	1/11/2018	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WA	Works and Parks conference 2018	\$ 1,094.50
EFT129522	1/11/2018	BJ & AD LUCAS FAMILY TRUST	Merchandise Order - Forts Store	\$ 300.00
EFT129523	1/11/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$ 153.46
EFT129524	1/11/2018	ALBANY CITY MOTORS	Material Supply - Oil And Filters	\$ 434.96
EFT129525	1/11/2018	MCB CONSTRUCTION PTY LTD	Relocation Services - Sea Container	\$ 1,705.00
EFT129526	1/11/2018	MERCHANDISING LIBRARIES PTY LTD	Signage - Library	\$ 235.13
EFT129527	1/11/2018	METROLL ALBANY	Material Supply - Sheeting	\$ 54.75
EFT129528	1/11/2018	C MIDDLEWEEK	Refund	\$ 60.00
EFT129529	1/11/2018	R MITCHELL	Refund	\$ 130.50
EFT129530	1/11/2018	MOORE JOINERY AND CABINET MAKERS	Trophy Cabinets - ALAC	\$ 4,769.93
EFT129531	1/11/2018	NURRUNGA COMMUNICATIONS	Radio Mast And Cabling - Mercer Road Offices	\$ 2,382.01
EFT129532	1/11/2018	MOUNT LOCKYER JUNIOR SOCCER CLUB INC.	Kid Sport Vouchers	\$ 105.00
EFT129533	1/11/2018	N & S ELECTRONICS	Material Supply - Battery	\$ 72.00
EFT129534	1/11/2018	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 129.90
EFT129535	1/11/2018	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT129536	1/11/2018	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 20,627.03
EFT129537	1/11/2018	ORIGIN ENERGY	Gas Charges	\$ 12,185.55
EFT129538	1/11/2018	PALMER CIVIL CONSTRUCTION	Material Supply And Hire - C16012	\$ 227,439.56
EFT129539	1/11/2018	PARKS AND LEISURE AUSTRALIA	Staff Training - Turf Management	\$ 176.00
EFT129540	1/11/2018	AD PARKER	Rates Refund	\$ 1,200.00
EFT129541	1/11/2018	EDMUND KEITH PASCOE	Gravel Royalties	\$ 17,986.00
EFT129542	1/11/2018	THE PERTH MINT SHOP	Merchandise Order - Forts Store	\$ 672.21
EFT129543	1/11/2018	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 682.00
EFT129544	1/11/2018	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supply - Trigger Assembly	\$ 26.49
EFT129545	1/11/2018	4 STEEL SUPPLIES	Material Supply - Steel	\$ 55.00



**CITY OF ALBANY  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129546	1/11/2018	PLASTICS PLUS	Material Supply - Polycarb Sheets	\$ 247.40
EFT129547	1/11/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 13,610.40
EFT129548	1/11/2018	K PRITCHETT	Refund	\$ 30.00
EFT129549	1/11/2018	PROMOTE YOU	Marketing Materials - Bush And Park Watch	\$ 6,050.00
EFT129550	1/11/2018	QUANTIFIED TREE RISK ASSESSMENT LTD	Staff Training - Reserves	\$ 2,134.00
EFT129551	1/11/2018	QUICK SHOT COFFEE	Airport Café Services	\$ 550.00
EFT129552	1/11/2018	RAECO INTERNATIONAL PTY LTD	Material Supply - Contact Roll	\$ 717.55
EFT129553	1/11/2018	R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$ 170.50
EFT129554	1/11/2018	WP REID	Professional Services - C16026	\$ 5,698.00
EFT129555	1/11/2018	ROAD SAFE CORPORATE TRAINING	Staff Training - Drivers	\$ 3,147.41
EFT129556	1/11/2018	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - September 2018	\$ 908.88
EFT129557	1/11/2018	SAFEWAY BUILDING AND RENOVATIONS	Retention Release - C15008	\$ 10,071.62
EFT129558	1/11/2018	SEEK LIMITED	Advertising - Vacant Positions	\$ 742.50
EFT129559	1/11/2018	P SIMMONS	Rates Refund	\$ 736.33
EFT129560	1/11/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 687.45
EFT129561	1/11/2018	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 615.60
EFT129562	1/11/2018	SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kid Sport Vouchers	\$ 260.00
EFT129563	1/11/2018	SOUTHERN EDGE ARTS INC	Kid Sport Vouchers	\$ 443.01
EFT129564	1/11/2018	SOUTH COAST ENVIRONMENTAL	Advanced Tree Installation - Q18021	\$ 1,920.00
EFT129565	1/11/2018	SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 329.40
EFT129566	1/11/2018	SPORTSWORLD OF WA	Merchandise Order - ALAC Sports Store	\$ 950.40
EFT129567	1/11/2018	STAR SALES AND SERVICE	Repairs And Maintenance - Throttle	\$ 241.95
EFT129568	1/11/2018	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 399.94
EFT129569	1/11/2018	REBECCA STEPHENS	Councillor Mileage Claim	\$ 200.63
EFT129570	1/11/2018	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Replenishment	\$ 49.50
EFT129571	1/11/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 140.00
EFT129572	1/11/2018	SYNERGY	Electricity/Street Lighting Charges	\$ 124,628.45
EFT129573	1/11/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,696.16
EFT129574	1/11/2018	T-QUIP	Material Supply - Scalp Caps	\$ 468.50
EFT129575	1/11/2018	TECHNOLOGY ONE LIMITED	Software Renewal - Intramaps	\$ 4,224.00
EFT129576	1/11/2018	TORBAY AGRICULTURAL COMMUNITY HALL INC	Community Financial Assistance 2018/19	\$ 1,785.00
EFT129577	1/11/2018	TRAILBLAZERS	Gas Bottles - Public Facilities	\$ 26.70
EFT129579	1/11/2018	ALBANY TYREPOWER	Tyre Repairs And Maintenance - Q17010	\$ 1,520.90
EFT129580	1/11/2018	UNIVERSAL MUSIC AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 145.86
EFT129581	1/11/2018	VINOFOOD PTY LTD	Merchandise Order - Forts Store	\$ 427.50
EFT129582	1/11/2018	SOUTHERLY MAGAZINE	Advertising - Field Of Light	\$ 550.00
EFT129583	1/11/2018	H WATSON	Refund	\$ 50.00
EFT129584	1/11/2018	WAVESOUND PTY LTD	Subscriptions - Transparent Language Online	\$ 2,360.60
EFT129585	1/11/2018	WAXIWRAPS	Merchandise Order - Forts Store	\$ 218.90
EFT129586	1/11/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Public Notices And Community Information Page	\$ 2,004.98
EFT129587	1/11/2018	C.D LOCK & T.L WILLIAMS	Cleaning Services - Wellstead Public Toilets	\$ 1,408.00
EFT129588	1/11/2018	A WOODS	Staff Reimbursement	\$ 85.00

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129589	1/11/2018	CJ WYNNE	Refund	\$ 60.00
EFT129590	1/11/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$ 154.10
EFT129591	1/11/2018	ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE	Professional Services - Civic Functions	\$ 250.00
EFT129592	1/11/2018	WATER CORPORATION	Water Charges	\$ 4,299.72
EFT129593	8/11/2018	ACURIX NETWORKS PTY LTD	Professional Services - Library Wi-Fi	\$ 4,862.00
EFT129594	8/11/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 8,041.49
EFT129595	8/11/2018	ADVERTISER PRINT	Printing Services - Anzac Pictures	\$ 1,660.00
EFT129596	8/11/2018	AGQUIRE RURAL HOLDINGS PTY LTD	Fuel Supplies - Fire Brigade	\$ 47.62
EFT129597	8/11/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 8,198.85
EFT129598	8/11/2018	OPTEON	Valuation Services - Leased Property	\$ 1,150.00
EFT129599	8/11/2018	ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$ 957.00
EFT129600	8/11/2018	ALBANY FARM TREE NURSERY	Plant Supplies	\$ 1,118.48
EFT129601	8/11/2018	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 54.00
EFT129602	8/11/2018	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Albany Show Tickets - Executive Staff And Councillors	\$ 120.00
EFT129603	8/11/2018	SOUTHERN PORTS AUTHORITY	King George Sound Lease - HMS Perth	\$ 11.00
EFT129604	8/11/2018	ALBANY RSL SUB BRANCH	Merchandise Order - Forts Store	\$ 4,375.00
EFT129605	8/11/2018	ALBANY OFFICE PRODUCTS DEPOT	Furniture Supply - Mercer Road Offices	\$ 5,745.96
EFT129606	8/11/2018	ALBANY JUNIOR CRICKET ASSOCIATION	Kid Sport Vouchers	\$ 319.00
EFT129607	8/11/2018	ALBANY CENTRAL CABINETS PTY LTD	Material Supply - Cable Covers	\$ 12.00
EFT129608	8/11/2018	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 618.96
EFT129609	8/11/2018	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT129610	8/11/2018	ALBANY RECORDS MANAGEMENT	Archive Storage - Records	\$ 340.45
EFT129611	8/11/2018	56 SOUTH PTY LTD	Replace Damaged Telstra Asbestos Pit	\$ 1,925.00
EFT129612	8/11/2018	A CORDON	Staff Reimbursement	\$ 51.55
EFT129613	8/11/2018	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 252.88
EFT129614	8/11/2018	ASB MARKETING	Marketing Material - Fight The Bite	\$ 4,598.00
EFT129615	8/11/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 16,142.63
EFT129616	8/11/2018	AUDIOCOM ALBANY	Material Supplies - Aerial Mounts	\$ 90.00
EFT129617	8/11/2018	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 405,284.90
EFT129618	8/11/2018	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,319.00
EFT129619	8/11/2018	BANYAN CREATIVE	Games Hire - New Years Eve	\$ 5,995.00
EFT129620	8/11/2018	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Customer Services	\$ 404.00
EFT129621	8/11/2018	BATTERY WORLD	Material Supply - Batteries	\$ 527.40
EFT129622	8/11/2018	BENNETTS BATTERIES	Material Supply - Oil	\$ 136.40
EFT129623	8/11/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 11,330.55
EFT129624	8/11/2018	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 1,349.71
EFT129625	8/11/2018	BIO DIVERSE SOLUTIONS	Professional Services - Vegetation And Flora Survey And Bushfire Planning	\$ 24,491.50
EFT129626	8/11/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Ladder	\$ 429.00
EFT129627	8/11/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 2,454.40
EFT129628	8/11/2018	AIR BP	Gas Charges	\$ 896.29
EFT129629	8/11/2018	BROADWATER RESORT COMO	Staff Accommodation	\$ 567.00
EFT129630	8/11/2018	BUILDERS REGISTRATION BOARD	BS Levy - October 2018	\$ 12,270.08

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129631	8/11/2018	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 129.14
EFT129632	8/11/2018	CAMTRANS ALBANY PTY LTD	Supply And Delivery - Paving	\$ 4,539.38
EFT129633	8/11/2018	CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	Advertising - Caravan And Camping WA Guide	\$ 2,035.00
EFT129634	8/11/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 40,460.76
EFT129635	8/11/2018	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 1,548.68
EFT129636	8/11/2018	CENTENNIAL STADIUM INC	Electricity Supplies	\$ 216.01
EFT129637	8/11/2018	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 783.16
EFT129638	8/11/2018	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Electronic Message Board	\$ 2,494.80
EFT129639	8/11/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 313.49
EFT129640	8/11/2018	HELENA JANE COOPER	Tutoring Services - Youth Engagement	\$ 240.00
EFT129641	8/11/2018	COURIER AUSTRALIA	Freight Charges - October 2018	\$ 2,114.09
EFT129642	8/11/2018	ALBANY SIGNS	Signage - Dogs On Leashes	\$ 880.00
EFT129643	8/11/2018	LESTER COYNE	Cultural Advice - Armistice Day	\$ 1,250.00
EFT129644	8/11/2018	CRUMPS CANVAS	Cover Installation - Topdresser	\$ 774.40
EFT129645	8/11/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 699.66
EFT129646	8/11/2018	HOLCIM PTY LTD	Concrete Supplies - C16010	\$ 2,707.32
EFT129647	8/11/2018	AL CURNOW HYDRAULICS	Material Supply - Hoses	\$ 408.30
EFT129648	8/11/2018	DE JONGE MECHANICAL PTY LTD	Fleet Vehicle Repairs And Maintenance - Q17009	\$ 1,368.45
EFT129649	8/11/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 392.00
EFT129650	8/11/2018	DS AGENCIES	Material Supply - Square Grate	\$ 3,454.00
EFT129651	8/11/2018	DYLANS ON THE TERRACE	Catering - Various	\$ 1,662.00
EFT129652	8/11/2018	EASIFLEET MANAGEMENT	Payroll Deductions	\$ 12,758.75
EFT129653	8/11/2018	ANGELA EDWARDS	Wellstead Cleaning Services - Q18034	\$ 1,102.50
EFT129654	8/11/2018	ELDERS LIMITED	Material Supply - Herbicide	\$ 113.00
EFT129655	8/11/2018	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	LGGS Allocation	\$ 240.34
EFT129656	8/11/2018	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT129657	8/11/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Annual Site Monitoring Fees	\$ 1,821.06
EFT129658	8/11/2018	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 3,114.42
EFT129659	8/11/2018	ALL TRUCK REPAIRS	Fire Fleet Service And Repairs - Q17040	\$ 955.57
EFT129660	8/11/2018	FREDERICK KIRBY	Merchandise Order - Visitor Centre	\$ 450.00
EFT129661	8/11/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 71,303.50
EFT129662	8/11/2018	SOUTH REGIONAL TAFE	Staff Training - First Aid	\$ 992.80
EFT129663	8/11/2018	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 241.00
EFT129664	8/11/2018	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 6,880.50
EFT129665	8/11/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 2,472.53
EFT129666	8/11/2018	GREAT SOUTHERN GEOTECHNICS PTY LTD	Gravel Testing - CPSP And Norwood Road	\$ 720.50
EFT129667	8/11/2018	GHD PTY LTD	Professional Services - Wellington Street Bioremediation	\$ 14,872.00
EFT129668	8/11/2018	PIA HARRIS	Professional Services - Armistice Day	\$ 500.00
EFT129669	8/11/2018	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 3,183.40
EFT129670	8/11/2018	YOGASUN STUDIO	Art Classes - VAC	\$ 120.00
EFT129671	8/11/2018	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Cable	\$ 48.94
EFT129672	8/11/2018	HHG LEGAL GROUP	Legal Services - C16011	\$ 1,500.40

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129673	8/11/2018	IDENTITY CREATIVE	Printing Services - Remembrance Day Event Guides	\$ 1,168.53
EFT129674	8/11/2018	PAUL PICHUGIN	Photography Services - 360 Degree Photos	\$ 2,400.00
EFT129675	8/11/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 11,319.01
EFT129676	8/11/2018	JUST A CALL DELIVERIES	Internal Mail Deliveries - October 2018	\$ 1,700.02
EFT129677	8/11/2018	KESTON TECHNOLOGIES PTY LTD	Professional Services - Motor Sports Park And Move It AUS Application	\$ 14,326.40
EFT129678	8/11/2018	KLB SYSTEMS	IT Supplies - C17024	\$ 14,100.90
EFT129679	8/11/2018	LANDCHOICE DEVELOPMENTS PTY LTD	Emu Point Marina Water Main Upgrade - C18017	\$ 97,550.75
EFT129680	8/11/2018	LATRO LAWYERS	Legal Services - C16011	\$ 4,527.05
EFT129681	8/11/2018	LEARNING DISCOVERY	Daycare Supplies - Picture Books	\$ 170.00
EFT129682	8/11/2018	CALTEX ENERGY WA	Kerosene Supplies	\$ 1,148.00
EFT129683	8/11/2018	LITTLE GROVE GENERAL STORE	Catering - Prescribed Burn	\$ 330.00
EFT129684	8/11/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals Conference Registration - M Cole	\$ 1,715.00
EFT129685	8/11/2018	M AND B SALES PTY LTD	Material Supply - Timber	\$ 189.06
EFT129686	8/11/2018	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Community Financial Assistance 2018/19	\$ 1,964.00
EFT129687	8/11/2018	MARKETFORCE LIMITED	Advertising Services - Major And Minor Quotation Tenders	\$ 653.01
EFT129688	8/11/2018	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 9,682.96
EFT129689	8/11/2018	METROLL ALBANY	Material Supply - Sheeting And Fittings	\$ 680.83
EFT129690	8/11/2018	MJB INDUSTRIES PTY LTD	Concrete Products - C18011	\$ 7,199.28
EFT129691	8/11/2018	PAUL MONCRIEFF	Professional Services - VAC Exhibition	\$ 1,000.00
EFT129692	8/11/2018	LGIS INSURANCE BROKING	Insurance Premium Adjustment 2017/2018	\$ 7,338.06
EFT129693	8/11/2018	NARA TRAINING AND ASSESSING PTY LTD	Staff Training - Forklift	\$ 1,155.00
EFT129694	8/11/2018	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Products - C18011	\$ 5,170.00
EFT129695	8/11/2018	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 259.80
EFT129696	8/11/2018	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - iPhone, iPads	\$ 2,668.09
EFT129697	8/11/2018	K & C OFFER	Rates Refund	\$ 864.40
EFT129698	8/11/2018	ORIGIN ENERGY	Gas Charges	\$ 11,985.25
EFT129699	8/11/2018	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 181.50
EFT129700	8/11/2018	PERTH TACTILES PTY LTD	Floor Surfaces - Pram Ramp Renewals	\$ 5,216.00
EFT129701	8/11/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 569.67
EFT129702	8/11/2018	4 STEEL SUPPLIES	Material Supply - Steel	\$ 127.60
EFT129703	8/11/2018	POLYFUSE FABRICATIONS	Material Supply - Mosquito Emergence Chamber	\$ 235.00
EFT129704	8/11/2018	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 68.72
EFT129705	8/11/2018	PROPAGULE CONSULTING PTY LTD	Consultancy Services - Hockey And Tennis Facility	\$ 990.00
EFT129706	8/11/2018	QUICK SHOT COFFEE	Airport Café Services	\$ 550.00
EFT129707	8/11/2018	WP REID	Professional Services - C16026	\$ 6,974.00
EFT129708	8/11/2018	S REITSEMA	Staff Reimbursement	\$ 17.60
EFT129709	8/11/2018	REXEL AUSTRALIA	Material Supply - Lamp	\$ 10.10
EFT129710	8/11/2018	RICOH	Photocopier Charges - October 2018	\$ 11,713.24
EFT129711	8/11/2018	ROBERTS GARDINER ARCHITECTS	Design Services - Q17043	\$ 968.00
EFT129712	8/11/2018	BG, E AND KE RUSS	Raking Services - Emu Point And Middleton Beach	\$ 1,798.50
EFT129713	8/11/2018	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 39.07
EFT129714	8/11/2018	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00

**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
FOR THE PERIOD ENDING 15 NOVEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129715	8/11/2018	ALBANY SEGWAY TOURS	Segway Sales - NAC/Forts	\$ 1,404.00
EFT129716	8/11/2018	A SHARPE	Staff Reimbursement	\$ 52.00
EFT129717	8/11/2018	SHIRE OF EAST PILBARA	Design Compliance Certificate - Cricket Practice Nets	\$ 150.00
EFT129718	8/11/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 8,094.61
EFT129719	8/11/2018	SOLOMON MERCHANTS	Catering - Depot	\$ 59.40
EFT129720	8/11/2018	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 1,800.00
EFT129721	8/11/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 1,726.25
EFT129722	8/11/2018	SOUTHERN EDGE ARTS INC	Kid Sport Vouchers	\$ 445.50
EFT129723	8/11/2018	SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	Reimburse Electricity And Security Costs	\$ 3,959.99
EFT129724	8/11/2018	NATHAN WATSON T/A SPIDER PRINTS	Merchandise Order - Visitor Centre	\$ 300.00
EFT129725	8/11/2018	STAR SALES AND SERVICE	Material Supply - Driver	\$ 39.00
EFT129726	8/11/2018	STATEWIDE BEARINGS	Material Supply - Seal	\$ 64.28
EFT129727	8/11/2018	STATEWIDE BUILDING CERTIFICATION WA	Building Certification Mercer Road Offices	\$ 935.00
EFT129728	8/11/2018	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 343.62
EFT129729	8/11/2018	S STEVENS	Staff Reimbursement	\$ 264.00
EFT129730	8/11/2018	SUBWAY	Catering - Mokare Workshop	\$ 184.00
EFT129731	8/11/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 264.05
EFT129732	8/11/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,497.61
EFT129733	8/11/2018	PETER TANNER	Repairs And Maintenance - Diesel Bowers	\$ 2,007.29
EFT129734	8/11/2018	THE 12 VOLT WORLD	Vehicle Repairs And Maintenance - Lights And Reverse Camera	\$ 1,049.00
EFT129735	8/11/2018	TRAILBLAZERS	Protective Equipment - Waders	\$ 184.00
EFT129736	8/11/2018	TROPICAL SHADE N SAILS	Seasonal Change Over Of Shade Sails - Daycare Centre	\$ 660.00
EFT129737	8/11/2018	TRUCK CENTRE WA PTY LTD	Repairs And Maintenance - Muffler	\$ 302.38
EFT129738	8/11/2018	TUAARI AMOR-KUITI	Music Services - Field Of Light	\$ 250.00
EFT129739	8/11/2018	ALBANY TYREPOWER	Tyre Repairs And Maintenance - Q17010	\$ 545.00
EFT129740	8/11/2018	UBWH AUSTRALIA	UBWH Australia	\$ 5,123.09
EFT129741	8/11/2018	ALBANY VETERINARY HOSPITAL PTY LTD	Microchipping Services	\$ 26.00
EFT129742	8/11/2018	VOEGLER CREATIONS	Merchandise Order - Forts Store	\$ 916.00
EFT129743	8/11/2018	E VORSTER	Staff Reimbursement	\$ 51.51
EFT129744	8/11/2018	SOUTHERLY MAGAZINE	Advertising - Remembrance Day	\$ 770.00
EFT129745	8/11/2018	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 1,744.20
EFT129746	8/11/2018	WARTHOG WA	Parts Washer - October 2018	\$ 125.00
EFT129747	8/11/2018	WAUTERS ENTERPRISES PTY LTD	Donga Hire - Ranger Relocation	\$ 4,400.00
EFT129748	8/11/2018	WAXIWRAPS	Merchandise Order - Forts Store And Visitor Centre	\$ 1,227.62
EFT129749	8/11/2018	WELLSTEAD AUTOMOTIVE SERVICES	Fire Truck Repairs And Maintenance	\$ 1,536.70
EFT129750	8/11/2018	WEST AUSTRALIAN OPERA	Ticket Supplies - Opera In The Valley Of The Giants	\$ 978.00
EFT129751	8/11/2018	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Merchandise Order - Forts Store	\$ 1,194.01
EFT129752	8/11/2018	WILD EYED PRESS PTY LTD	Merchandise Order - Visitor Centre	\$ 228.85
EFT129753	8/11/2018	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 1,937.02
EFT129754	8/11/2018	G WOODS	Staff Reimbursement	\$ 208.95
EFT129755	8/11/2018	WESFARMERS LTD	Uniforms Supplies	\$ 6,682.08
EFT129756	8/11/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$ 65.25

**CITY OF ALBANY  
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FOR THE PERIOD ENDING 15 NOVEMBER 2018**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129757	8/11/2018	ZIPFORM	2018/19 Second Instalment Notices	\$ 2,263.53
EFT129758	12/11/2018	H FELL	Staff Reimbursement	\$ 2,780.69
EFT129759	12/11/2018	JACIN SHARDLOW	Floor Sanding - Centennial Stadium	\$ 7,000.00
EFT129760	15/11/2018	A1 SANDBLASTING	Sandblasting services - Plant	\$ 66.00
EFT129761	15/11/2018	ABA SECURITY	Security Services - Visitor Centre	\$ 91.91
EFT129762	15/11/2018	ABBOTTS LIQUID SALVAGE PTY LTD	Salvage costs	\$ 400.00
EFT129763	15/11/2018	ACTIVATE LIFE REHAB PROGRAM	Refund	\$ 1,542.08
EFT129764	15/11/2018	K ADAMS	Staff Reimbursement	\$ 300.00
EFT129765	15/11/2018	AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 16,527.50
EFT129766	15/11/2018	D ADELINE	Staff Reimbursement	\$ 70.40
EFT129767	15/11/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 19,203.25
EFT129768	15/11/2018	ALBANY SWEEP CLEAN	Sweeping of carpark	\$ 1,217.00
EFT129769	15/11/2018	ALBANY SURF LIFE SAVING CLUB	Kid Sport Vouchers	\$ 924.00
EFT129770	15/11/2018	ALBANY AUTO ONE	Material Supply - Rhino Racks	\$ 464.00
EFT129771	15/11/2018	ALBANY OFFICE PRODUCTS DEPOT	Furniture Supply - Mercer Road Offices	\$ 8,126.82
EFT129772	15/11/2018	JW & DF WOODBURY	Merchandise Order - Visitor Centre	\$ 240.00
EFT129773	15/11/2018	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 1,452.00
EFT129774	15/11/2018	ALBANY CENTRAL CABINETS PTY LTD	Build And Install Cabinet - Library's Front Counter	\$ 1,936.00
EFT129775	15/11/2018	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 233.80
EFT129776	15/11/2018	ALBANY IRRIGATION & DRILLING	Reticulation Supplies - October 2018	\$ 2,925.21
EFT129777	15/11/2018	ALL EVENTS HIRE AND PRODUCTION	Remembrance Day - Stirling Terrace Community Celebration	\$ 6,320.00
EFT129778	15/11/2018	CHRISTIE PARKSAFE	Material Supply - Four Corner Pieces	\$ 30.80
EFT129779	15/11/2018	ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 506.82
EFT129780	15/11/2018	AON RISK SERVICES AUSTRALIA LIMITED	Leased Assets Valuation	\$ 660.00
EFT129781	15/11/2018	ARCHIVAL SURVIVAL PTY LTD	Material Supply - Polyprop	\$ 108.02
EFT129782	15/11/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 13,257.79
EFT129783	15/11/2018	AURORA ENVIRONMENTAL ALBANY	Coastal Hazard Risk Management and Adaptation Plan - C17031	\$ 17,721.00
EFT129784	15/11/2018	AUSTRALIA POST	Postage Fees - October 2018	\$ 12,326.38
EFT129785	15/11/2018	AUSTRALIAN INSTITUTE OF PROJECT MANAGEMENT	Membership Subscription - Major Projects	\$ 1,397.50
EFT129786	15/11/2018	BADGEMATE	Uniform Supplies - Name Badges	\$ 28.38
EFT129787	15/11/2018	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation - Leadership Trainer	\$ 654.00
EFT129788	15/11/2018	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Visitor Centre	\$ 52.00
EFT129789	15/11/2018	BENNETTS BATTERIES	Material Supply - Oil	\$ 338.80
EFT129790	15/11/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 8,865.45
EFT129791	15/11/2018	BEST OFFICE SYSTEMS	Photocopier Rental - October 2018	\$ 250.00
EFT129792	15/11/2018	J. BLACKWOOD & SON PTY LTD	Hardware/Tool Supplies - Various	\$ 1,726.81
EFT129793	15/11/2018	BLACKBOY HILL FARMS	Gravel Royalties	\$ 16,918.00
EFT129794	15/11/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,683.05
EFT129795	15/11/2018	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 120.38
EFT129796	15/11/2018	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - October 2018	\$ 1,218.90
EFT129797	15/11/2018	CONSTRUCTION TRAINING FUND	BCITF Levy - October 2018	\$ 7,677.53
EFT129798	15/11/2018	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 1,087.81

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129799	15/11/2018	BUSBY INVESTMENTS PTY LTD	Car Hire	\$ 60.02
EFT129800	15/11/2018	BUSY BLUE BUS	Shuttle Bus Service - Field Of Lights	\$ 1,712.70
EFT129801	15/11/2018	CALTEX AUSTRALIA PETROLEUM PTY LD	Starcard Purchases October 2018	\$ 9,385.06
EFT129802	15/11/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 30,522.11
EFT129803	15/11/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026/C17018	\$ 8,652.04
EFT129804	15/11/2018	CAITLIN CASSIDY	Performance - Armistice Day	\$ 1,000.00
EFT129805	15/11/2018	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 37,840.71
EFT129806	15/11/2018	CJD EQUIPMENT PTY LTD	Material Supply - Bearing	\$ 86.88
EFT129807	15/11/2018	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 311,266.66
EFT129808	15/11/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 369.88
EFT129809	15/11/2018	COLAB CONSTRUCTION PTY LTD	King River Volunteer Fire Shed - C18005	\$ 37,575.67
EFT129810	15/11/2018	ALBANY SIGNS	Signage - Remembrance Day	\$ 495.00
EFT129811	15/11/2018	MARTIN COWIE	Performance - Remembrance Day	\$ 500.00
EFT129812	15/11/2018	HOLCIM PTY LTD	Concrete Supplies - C16010	\$ 1,878.36
EFT129813	15/11/2018	AL CURNOW HYDRAULICS	Material Supply - Adaptors	\$ 25.54
EFT129814	15/11/2018	LANDGATE	GRV Valuations	\$ 4,584.00
EFT129815	15/11/2018	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 5,175.87
EFT129816	15/11/2018	SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT129817	15/11/2018	CAROL ELIZABETH DUNCAN	Photography Services - Town Hall	\$ 400.00
EFT129818	15/11/2018	DYLAN'S ON THE TERRACE	Catering - Melbourne Cup And DIS Meeting	\$ 859.00
EFT129819	15/11/2018	ECLECTIC EVENTS	Design Services - Armistice Day	\$ 4,000.00
EFT129820	15/11/2018	ECO FAERIES	Entertainment Services - Green Fair On The Square	\$ 2,205.00
EFT129821	15/11/2018	EDEN GATE ESTATE	Merchandise Order - Visitor Centre	\$ 172.50
EFT129822	15/11/2018	ELLEKER GENERAL STORE	Fuel And Meals For Prescribed Burns	\$ 313.41
EFT129823	15/11/2018	EYERITE SIGNS	Signage - Sports Person Of The Year Redesign	\$ 1,366.86
EFT129824	15/11/2018	FAIRBRIDGE FESTIVAL	Community Financial Assistance 2018/19	\$ 1,100.00
EFT129825	15/11/2018	ACE CAMERA CLUB	Photography Services - Youth In Focus	\$ 1,760.00
EFT129826	15/11/2018	FLIPZONE	Kid Sport Vouchers	\$ 665.00
EFT129827	15/11/2018	FOOD SAFETY PLUS PTY LTD	Food Safety Audit - Albany Regional Daycare	\$ 605.00
EFT129828	15/11/2018	GALLERIESWEST INC	Annual Membership - VAC	\$ 250.00
EFT129829	15/11/2018	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 2,247.50
EFT129830	15/11/2018	GIRL GUIDES WESTERN AUSTRALIA	Kid Sport Vouchers	\$ 150.00
EFT129831	15/11/2018	GLOBAL MARINE ENCLOSURES PTY LTD	Monitoring And Maintenance Of Ellen Cove Swimming	\$ 4,138.20
EFT129832	15/11/2018	GREEN SKILLS INCORPORATED	Environmental Maintenance Services - C16009	\$ 2,239.05
EFT129833	15/11/2018	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 330.00
EFT129834	15/11/2018	GREAT SOUTHERN SUPPLIES	Paper And Uniform Supplies - Q17008/Q17028	\$ 1,455.59
EFT129835	15/11/2018	GREYBIRD MEDIA	Media Services - Forts History Page	\$ 539.00
EFT129836	15/11/2018	ADAM HALL	Music Performance - Remembrance Day	\$ 5,170.00
EFT129837	15/11/2018	HAPPY FEET FITNESS	Entertainment - Green Fair On The Square	\$ 880.00
EFT129838	15/11/2018	HART SPORT	Merchandise Order - ALAC Sports Store	\$ 165.90
EFT129839	15/11/2018	YOGASUN STUDIO	Art Classes - VAC	\$ 120.00
EFT129840	15/11/2018	HELLOWORLD SERVICES PTY LTD	Advertising - National Anzac Centre	\$ 1,900.00

**CITY OF ALBANY  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129841	15/11/2018	THE HONEY SHOP	Merchandise Order - Forts Store	\$ 240.00
EFT129842	15/11/2018	HYPERSTAGE	Equipment Hire - Remembrance Day	\$ 2,020.00
EFT129843	15/11/2018	IDENTITY CREATIVE	Design Services - Remembrance Day Advertisement	\$ 1,970.87
EFT129844	15/11/2018	IMPULSE CYCLES	E-Bike Repairs And Maintenance	\$ 89.95
EFT129845	15/11/2018	STATEWIDE RACKING & STORAGE SOLUTIONS	Acrylic Sign Displays - Anzac	\$ 951.00
EFT129846	15/11/2018	IPAR REHABILITATION PTY LTD	Pre Employment Assessment	\$ 192.50
EFT129847	15/11/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,232.27
EFT129848	15/11/2018	JOHNSON FARMS	Gravel Royalties	\$ 16,581.40
EFT129849	15/11/2018	KESTON TECHNOLOGIES PTY LTD	Professional Services - Regional Economic Development Grant Application	\$ 2,289.38
EFT129850	15/11/2018	KING RIVER RECREATIONAL CLUB INC	Community Financial Assistance 2018/19	\$ 1,964.00
EFT129851	15/11/2018	KLB SYSTEMS	IT Supplies - C17024	\$ 1,551.00
EFT129852	15/11/2018	KMART ALBANY	Supplies - Airport Cafe	\$ 40.00
EFT129853	15/11/2018	LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 5,660.85
EFT129854	15/11/2018	LATRO LAWYERS	Legal Services - C16011	\$ 87.14
EFT129855	15/11/2018	LEASEIT LIMITED	Photocopier Lease - December 2018	\$ 1,094.50
EFT129856	15/11/2018	DARIAN LEPAGE	Performance - Remembrance Day	\$ 900.00
EFT129857	15/11/2018	LIFEWEAR AUSTRALIA	Merchandise Order - Forts Store	\$ 1,705.22
EFT129858	15/11/2018	H LONCAR	Staff Reimbursement	\$ 58.89
EFT129859	15/11/2018	BUCHER MUNICIPAL PTY LTD	Material Supply - Wire Brooms	\$ 1,980.00
EFT129860	15/11/2018	ROBERT LESLIE MACKENZIE	Merchandise Order - Forts Store	\$ 418.00
EFT129861	15/11/2018	ALBANY EVENT HIRE	Equipment Hire - Remembrance Day	\$ 10,439.65
EFT129862	15/11/2018	ALBANY CITY MOTORS	Material Supply - Filters	\$ 421.08
EFT129863	15/11/2018	MARSHALL BATTERIES ALBANY	Material Supply - Solar Panels	\$ 140.00
EFT129864	15/11/2018	ALBANY MENSHEID INC	Supplies For Arch Of Remembrance	\$ 250.00
EFT129865	15/11/2018	MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00
EFT129866	15/11/2018	MYLES MITCHELL	Entertainment - Green Fair On The Square	\$ 660.00
EFT129867	15/11/2018	MJB INDUSTRIES PTY LTD	Concrete Products - C18011	\$ 14,827.56
EFT129868	15/11/2018	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$ 757.47
EFT129869	15/11/2018	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 242.00
EFT129870	15/11/2018	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 927.08
EFT129871	15/11/2018	MULE CREATIVE	Design Services - 2019 Community Calendar	\$ 4,801.50
EFT129872	15/11/2018	NEC AUSTRALIA PTY LTD	IT Supplies - Airport	\$ 528.00
EFT129873	15/11/2018	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Timber	\$ 494.00
EFT129874	15/11/2018	ALBANY NEWS DELIVERY - ALAC - NEW	News Paper Deliveries	\$ 129.90
EFT129875	15/11/2018	P NIELSEN	Staff Reimbursement	\$ 36.70
EFT129876	15/11/2018	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT129877	15/11/2018	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Torch	\$ 50.00
EFT129878	15/11/2018	A PAGE	Staff Reimbursement	\$ 74.28
EFT129879	15/11/2018	AGQUIRE RURAL HOLDINGS PTY LTD	Material Supplies - Solo Backpack Strap	\$ 24.00
EFT129880	15/11/2018	C BAILEY & M BAILEY	Equipment Hire - Remembrance Day	\$ 6,710.00
EFT129881	15/11/2018	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 1,106.38
EFT129882	15/11/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 8,452.12



**CITY OF ALBANY  
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT129883	15/11/2018	@THE POOLSIDE	Tea And Coffee Supplies - ALAC	\$ 241.25
EFT129884	15/11/2018	PROTECTOR FIRE SERVICES	Fire System Repairs And Maintenance - Anzac Centre	\$ 1,757.25
EFT129885	15/11/2018	JORDINA QUAIN	Workshop Services - Youth Leadership Training	\$ 1,098.00
EFT129886	15/11/2018	QUICK SHOT COFFEE	Airport Café Services	\$ 620.00
EFT129887	15/11/2018	DAVID RASTRICK	Music Performance - Remembrance Day	\$ 1,500.00
EFT129888	15/11/2018	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT129889	15/11/2018	REECE PTY LTD	Plumbing Supplies	\$ 1,238.10
EFT129890	15/11/2018	ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE	Professional Services - Remembrance Day	\$ 650.00
EFT129891	15/11/2018	OZINDO GROUP PTY LTD	Venue Hire - Remembrance Day	\$ 500.00
EFT129892	15/11/2018	RUNES CATERING	Catering - ATCO Meeting	\$ 166.00
EFT129893	15/11/2018	SEEK LIMITED	Advertising - Vacant Positions	\$ 616.00
EFT129894	15/11/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,745.53
EFT129895	15/11/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Aerial Mount	\$ 185.00
EFT129896	15/11/2018	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 28,682.23
EFT129897	15/11/2018	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 351.00
EFT129898	15/11/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 326.83
EFT129899	15/11/2018	SOUTHERN SITE HIRE	Equipment Hire - Remembrance Day	\$ 2,409.00
EFT129900	15/11/2018	SQUID PRODUCTIONS	Social Media Management - Lower Great Southern Alliance	\$ 6,091.79
EFT129901	15/11/2018	STAR SALES AND SERVICE	Material Supply - Brush Cutter Head Cover	\$ 13.00
EFT129902	15/11/2018	S STEVENS	Staff Reimbursement	\$ 264.00
EFT129903	15/11/2018	REBECCA STEPHENS	Councillor Reimbursement	\$ 63.75
EFT129904	15/11/2018	SOUTH STIRLING COMMUNITY ASSOCIATION INC	Community Financial Assistance 2018/19	\$ 1,785.00
EFT129905	15/11/2018	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit - Airport Cafe	\$ 62.60
EFT129906	15/11/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 254.60
EFT129907	15/11/2018	SYNERGY	Street Lighting Charges	\$ 64,292.30
EFT129908	15/11/2018	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,300.24
EFT129909	15/11/2018	TEEDE & CO	Catering - A Light Shade Of Red Exhibition Opening	\$ 1,000.00
EFT129910	15/11/2018	THINKWATER ALBANY	Reticulation Supplies - October 2018	\$ 2,546.86
EFT129911	15/11/2018	TRADELINK PLUMBING SUPPLIES	Material Supply - PVC Caps	\$ 23.56
EFT129912	15/11/2018	TRISLEY'S HYDRAULICS SERVICES	Repairs And Maintenance	\$ 1,817.72
EFT129913	15/11/2018	TRUCKLINE	Material Supply - Airbags And Blower Gun	\$ 411.59
EFT129914	15/11/2018	DR JAMES DOUGLAS TURNER	Professional Services - By Other Eyes	\$ 200.00
EFT129915	15/11/2018	ALBANY TYREPOWER	Tyre Services	\$ 1,627.85
EFT129916	15/11/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Public Notices And Contracts	\$ 979.66
EFT129917	15/11/2018	WESTERBERG PANEL BEATERS	Insurance Excess Payment	\$ 300.00
EFT129918	15/11/2018	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 7,612.00
EFT129919	15/11/2018	WESFARMERS LTD	Uniforms Supplies	\$ 818.46
EFT129920	15/11/2018	WREN OIL	Disposal Of Oil Waste	\$ 231.00
EFT129921	15/11/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$ 6.01
				<b>\$ 5,108,528.74</b>

## EXECUTED DOCUMENTS

Document Number	File Number	Date Sent Recd.	Description
EDR1887869	RM.POL.7	10/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LGIS - ACTUAL WAGES DECLARATION PARTIES: LGIS SIGNED BY: ANDREW SHAPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1887873	CP.DEC.58	10/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: DEVELOPMENT APPLICATION FORM FOR ALAC RE-ROOF. PARTIES: CITY OF ALBANY SIGNED BY: ANDREW SHARPE COPIES: 1
EDR1887877	A124369 A124337	10/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: REPLACE TOILET BLOCK AT GIRL GUIDES PARTIES: GIRL GUIDES AUSTRALIA SIGNED BY: ANDREW SHARPE COPIES: 1
EDR1887895	GS.APC.450	10/10/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: RAC - CHRISTMAS PAGEANT & FESTIVAL FOR \$5,000 PARTIES: N/A SIGNED BY: ANDREW SHARPE COPIES: 1
EDR1887954	CS.AGR.21	11/10/2018	COPY OF EXECUTED DOCUMENT ITEM: RE: CONTRACT FOR PROVISION OF HEALTH AND BUILDING SERVICES TO THE SHIRE OF RAVENSTHORPE FROM 1 JULY 201 TO 1 JULY 2021 PARTIES: SHIRE OF RAVENSTHORPE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (3 COPIES)
EDR1888111	RD.PRG.1	15/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: BRIDGES SPECIAL PROJECT APPLICATION 2019/2020

Document Number	File Number	Date Sent Recd.	Description
			PARTIES: WA LOCAL GOVERNMENT GRANTS COMMISSION SIGNED BY: MICHAEL COLE COPIES: 1
EDR1888113	CP.DEC.31	15/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: INVOICES AGAINST APPROVED PROGRESS PAYMENT NO 4 FOR SMC MARINE ON THE EMU POINT BOAT PEN REPLACEMENT PARTIES: SMC MARINE PTY LTD SIGNED BY: MICHAEL COLE COPIES: 1
EDR1888114	GS.PRG.77	15/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: FIRST CLAIM FOR BLACKSPOT FUNDED JOBS PARTIES: MAINROADS WESTERN AUSTRALIA SIGNED BY: MICHAEL COLE COPIES: 1
EDR1888162	GS.PRG.77	16/10/2018	ITEM: N/A RE: FIRST CLAIM ROAD PROJECT GRANTS PARTIES: MAINROADS WESTERN AUSTRALIA SIGNED BY: MICHAEL COLE
EDR1888163	CS.SPV.35	16/10/2018	ITEM: N/A RE: PROVISION OF VOLUNTEER REFERRALS ECT PARTIES: ALBANY & REGIONAL VOLUNTEER SERVICE SIGNED BY: MICHAEL COLE
EDR1888164	GS.APC.452	16/10/2018	ITEM: N/A RE: APPLICATION FOR THE NEW YEAR'S EVE FAMILY PICNIC & FIREWORKS PARTIES: ABP SIGNED BY: MICHAEL COLE
EDR1888165	GS.APC.442	16/10/2018	ITEM: N/A RE: APPLICATION FOR THE MIDDLETON BEACH & AUSTRALIA DAY FESTIVAL - \$15,000 PARTIES: LANDCORP SIGNED BY: MICHAEL COLE

Document Number	File Number	Date Sent Recd.	Description
EDR1888214	CS.AGR.2	17/10/2018	ITEM: N/A RE: SERVICE LEVEL AGREEMENT PARTIES: ALBANY AGRICULTURAL SOCIETY SIGNED BY: ANDREW SHARPE, 2 COPIES
EDR1888215	GS.APC.418	17/10/2018	ITEM: N/A RE: GREAT SOUTHERN MOTOR SPORTS PARK PARTIES: DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES SIGNED BY: ANDREW SHARPE, 1 COPY
EDR1888469	GS.PRG.80	23/10/2018	ITEM: N/A RE: AMENDED PLAN TO ACCOUNT FOR REDUCED SLWA FUNDING FOR PERTH TRAVEL PARTIES: STATE LIBRARY OF WESTERN AUSTRALIA SIGNED BY: ANDREW SHARPE, 1 COPY
EDR1888497	CP.DEC.31	23/10/2018	ITEM: N/A RE: WATER SUPPLY AGREEMENT FOR 100MM FIRE SERVICES TO EMU POINT BOAT PENS PARTIES: WATER CORPORATION SIGNED BY: ANDREW SHARPE, 1 COPY
EDR1888861	GS.APC.465	29/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: APPLICATION ONLY - FOR \$200,000 FOR THE TOWN HALL FROM THE REGIONAL ECONOMIC DEVELOPMENT (RED) GRANT ROUND THROUGH THE GSDC - LEVERAGING OFF THE \$2M COA CONTRIBUTION TO THE TOWN HALL AND THE \$1M LOTTERYWEST GRANT FOR THE TOWN HALL. PARTIES: LOTTERYWEST SIGNED BY: ANDREW SHARPE 1 COPY
EDR1888891	A140428	30/10/2018	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR INTERNAL ALTERATIONS. FITOUT A STORAGE AT 50+70 PROUDLOVE PARADE FOR WAVE ENERGY RESEARCH CENTRE (PREVIOUSLY VISITOR CENTRE)

Document Number	File Number	Date Sent Recd.	Description
			PARTIES: H+H ARCHITECTS SIGNED BY: ANDREW SHARPE 1 COPY
EDR1889198	A160440	02/11/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEMOLITION APPLICATION FOR BRICK STRUCTURE AND TIN ROOF LOCATED ON LOT 4 ALBANY HIGHWAY DROME PARTIES: AD CONTRACTORS PTY LTD SIGNED BY: MICHAEL COLE ON BEHALF OF ANDREW SHARPE CHIEF EXECUTIVE OFFICER
EDR1889199	PRO394	02/11/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LETTER DETAILING STORAGE AGREEMENT ALLOWING SOCIETY TO STORE ITEMS IN CITY OF ALBANY AIRPORT SHED PARTIES: ALBANY HISTORICAL SOCIETY INCORPORATED SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1889201	CP.DEC.31	02/11/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INVOICE AGAINST APPROVED PROGRESS PAYMENT FOR NO 5 SMC MARINE ON THE EMU POINT BOAT PEN REPLACEMENT PARTIES: SMC MARINE PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)
EDR1889464	GS.APC.443	07/11/2018	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REGIONAL VENUES IMPROVEMENT FUND APPLICATION ON BEHALF OF ALBANY ENTERTAINMENT CENTRE PARTIES: ALBANY ENTERTAINMENT CENTRE SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)

**COMMON SEAL**

Document Number	File Number	Date Sent Recd.	Description
NCSR1888206	PRO244	17/10/2018	COPY OF COMMON SEAL ITEM: N/A RE: RENEWAL OF EXISTING LEASE FOR AIRPORT HANGAR SITE 21 UNDER DELEGATED AUTHORITY 2018:019 PARTIES: HHG LEGAL GROUP SIGNED BY: MICHAEL COLE 2 COPIES
NCSR1888209	LAMD28	17/10/2018	COPY OF COMMON SEAL ITEM: N/A RE: LOCAL PLANNING SCHEME NO. 1, AMENDMENT NO. 28 PARTIES: AYTON BAESJOU PLANNING SIGNED BY: MICHAEL COLE, 3 COPIES
NCSR1888378	SD.TEN.15 GO.AUT.1	22/10/2018	ITEM: N/A RE: SIGNING OF CONTRACTS FOR C18011(E) - PANEL OF SUPPLIERS - SUPPLY AND DELIVERY OF DRAINAGE PRODUCTS PARTIES: REINFORCED CONCRETE PIPES AUSTRALIA (WA) PTY LTD SIGNED BY: ANDREW SHARPE, 2 COPIES
NCSR1888387	PRO422 GO.AUT.1	22/10/2018	ITEM: N/A RE: ALBANY BRIDGE CLUB INCORPORATED PARTIES:HHG LEGAL GROUP SIGNED BY: ANDREW SHARPE, 2 COPIES
NCSR1888842	PRO439 GO.AUT.1	29/10/2018	COPY OF COMMON SEAL ITEM: N/A RE: EMT APPROVED. LAND ACCESS LICENCE FOR CITY OF ALBANY, PORTION OF LOT 9000 ADELAIDE CRESCENT, MIDDLETON BEACH (AS SHOWN IN ATTACHMENT 1), FROM NOVEMBER 1, 2018 TO MARCH 31, 2019 PARTIES: LANDCORP SIGNED BY: CEO ANDREW SHARPE 2 COPIES
NCSR1889109	EM.PLA.29	01/11/2018	COPY OF COMMON SEAL DOCUMENT ITEM: N/A

Document Number	File Number	Date Sent Recd.	Description
			RE: LICENCE AGREEMENT SHARK BARRIER ON SEABED, MIDDLETON BEACH PARTIES: SOUTHERN PORTS AUTHORITY SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)