

ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 3 December 2024

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –3/12/2024

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS678	MONTHLY FINANCIAL REPORT – OCTOBER 2024	1
CCS679	LIST OF ACCOUNTS FOR PAYMENT – NOVEMBER 2024	13
CCS680	DELEGATED AUTHORITY REPORTS – 16 OCTOBER 2024 to 15 NOVEMBER 2024	82
CCS682	COUNCIL AND COMMITTEE MEETING SCHEDULE 2025	87
CCS683	TASTE GREAT SOUTHERN EVENT AGREEMENT	88



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity

and the Statement of Financial Position

FOR THE PERIOD ENDED 31 OCTOBER 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Nature Classifications

Statement of Financial Position

Basis of Preparation

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2024

Report Purpose

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulations 34 and 35.

Overview

No significant matters are noted.

The opening Surplus position carried forward from FY23/24 is subject to audit.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 October 2024 of \$45,389,974.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 20-Nov-2024

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

	Ref Note	Original Annual Budget \$	Revised Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a) /(a) %	Var.
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		46,387,060	46,387,060	46,307,060	46,325,094	18,034	0%	
Grants, subsidies and contributions		16,603,255	17,276,836	1,770,670	1,847,735	77,065	4%	
Fees and charges		22,377,965	22,379,965	7,830,286	9,014,419	1,184,133	15%	▲
Profit on asset disposal		23,662	23,662	6,480	32,370	25,890	400%	
Interest Earnings		3,661,997	3,661,997	1,309,350	1,514,700	205,350	16%	▲
Other Revenue		181,000	182,000	42,550	40,888	(1,662)	(4%)	
		89,234,939	89,911,520	57,266,396	58,775,206			
Expenditure from operating activities								
Employee costs		(36,058,373)	(36,129,727)	(12,368,753)	(11,680,493)	688,260	(6%)	▼
Materials and contracts		(30,547,736)	(30,841,338)	(7,969,097)	(6,812,574)	1,156,524	(15%)	▼
Utility charges		(2,135,643)	(2,135,643)	(637,114)	(620,590)	16,524	(3%)	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(6,367,115)	(6,797,539)	(430,424)	7%	▲
Finance costs		(340,597)	(340,597)	(75,678)	(9,959)	65,719	(87%)	
Insurance expenses		(1,115,524)	(1,111,970)	(460,861)	(500,182)	(39,321)	9%	
Loss on asset disposal		(582,423)	(582,423)	(7,432)	(8,114)	(682)	9%	
Other expenditure		(6,337,974)	(6,325,746)	(1,932,569)	(1,551,236)	381,333	(20%)	▼
		(95,976,337)	(96,325,511)	(29,818,620)	(27,980,686)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,858,067	18,858,067	6,367,115	6,797,539	430,424	7%	▲
Add: Loss on disposal of assets		582,423	582,423	7,432	8,114	682	9%	
Less: Profit of disposal of assets		(23,662)	(23,662)	(6,480)	(32,370)	(25,890)	400%	
Add: Implicit Interest		185,143	185,143	61,688	4,379	(57,309)	(93%)	
		19,601,971	19,601,971	6,429,755	6,777,662			
Amount attributable to operating activities		12,860,573	13,187,980	33,877,532	37,572,182			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		27,728,788	30,911,900	1,226,097	1,126,444	(99,653)	(8%)	
Proceeds from disposal of assets		1,241,700	1,241,700	413,900	191,182	(222,718)	(54%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(15,809,419)	(3,825,000)	(2,600,641)	1,224,359	(32%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(46,359,579)	(6,200,892)	(2,069,015)	4,131,877	(67%)	▲
Amount attributable to investing activities		(30,018,186)	(30,015,398)	(8,385,895)	(3,352,030)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,137,545)	(1,137,545)	(172,441)	(172,441)	-	0%	
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		15,074	15,074	7,478	7,478	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(65,940)	(64,018)	1,922	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(26,544,114)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	36,965,213	5,166,118	5,166,119	1	0%	
Amount attributable to financing activities		9,941,709	10,594,734	4,935,215	4,937,138			
Surplus/(Deficit) for current financial year		(7,215,904)	(6,232,684)	30,426,852	39,157,290			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,684	6,232,684	6,232,684	-	-	
Surplus/(Deficit): closing funding position		-	-	36,659,536	45,389,974			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2024

	Ref Note	31 October 2024	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	94,556,155	67,154,711
Trade and other receivables		20,017,060	3,579,983
Other financial assets	2	7,596	15,074
Inventories	2	1,479,576	1,424,647
Other assets		5,807,875	6,937,195
TOTAL CURRENT ASSETS		121,868,262	79,111,610
NON-CURRENT ASSETS			
Trade and other receivables		1,802,785	1,802,785
Other financial assets		301,898	301,898
Property, plant and equipment		170,196,060	169,642,260
Infrastructure		433,444,138	436,231,601
Right-of-use assets		483,637	544,786
TOTAL NON-CURRENT ASSETS		606,228,519	608,523,330
TOTAL ASSETS		728,096,781	687,634,940
CURRENT LIABILITIES			
Trade and other payables		13,302,754	9,946,337
Contract liabilities		9,424,764	4,059,258
Lease liabilities		147,553	211,624
Borrowings		1,091,584	1,264,026
Employee related provisions		7,214,410	7,158,944
Other provisions		242,391	242,391
TOTAL CURRENT LIABILITIES		31,423,456	22,882,580
NON-CURRENT LIABILITIES			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		2,603,906	2,603,906
Employee related provisions		701,391	701,391
Other provisions		11,097,000	11,097,000
TOTAL NON-CURRENT LIABILITIES		15,762,070	15,762,070
TOTAL LIABILITIES		47,185,526	38,644,650
NET ASSETS		680,911,254	648,990,290
EQUITY			
Retained surplus		372,300,068	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		257,154,262	257,154,262
TOTAL EQUITY		680,911,254	648,990,290

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2024

BASIS OF PREPARATION

BASIS OF PREPARATION

The City has reclassified a small number of accounts for comparative purposes. The impact of these reclassifications are considered minor and immaterial and have been made to improve the reporting alignment of the monthly financial report and the annual financial statements.

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 2024

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2024

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	18,034	0%			No material deviations observed.
Grants, subsidies and contributions	77,065	4%			No material deviations observed.
Fees and charges	1,184,133	15%	▲	Timing	<p>Fees and charges income recognised for the period ending 31 October 2024 is tracking ↑\$767k (8.51%) relative to the same period in FY23/24 and ↑\$1.39m (15.46%)* compared to FY22/23.</p> <p>Business units that have derived notable fees and charges in excess of the YTD budget include:</p> <ul style="list-style-type: none"> - ALAC: Actual \$1.21m vs Budget \$817k (↑\$388k or 47.60%) - Waste: Actual \$3.99m vs Budget \$3.64m (↑\$347k or 9.54%) <p>Note: FY22/23 & FY23/24 data has been normalised for comparative purposes.</p>
Profit on Asset disposal	25,890	400%			No material deviations observed.
Interest earnings	205,350	16%	▲	Timing	Interest income recognised to 31 October 2024 is \$1.51m, ahead of the YTD budget of \$1.31m. The primary reason for this favourable performance is the City's higher-than-forecast funds (both municipal and reserve) available for investment, coupled with achieving high yields on funds invested. This variance is to be addressed in the next budget review.
Other revenue	(1,662)	-4%			No material deviations observed.
Expenditure from operating activities					
Employee costs	688,260	-6%	▼	Timing	<p>Employee costs recognised for the period ending 31 October 2024 are tracking ↑\$1.63m (16.27%) compared to the same period in FY23/24. The current underspend to YTD budget is primarily attributed to EOFY accruals and multiple budgeted positions remaining vacant. It is anticipated that the effect of the accruals and budgeted vacancies will be taken up over the course of the financial year.</p> <p>As of 31 October, major variances can be observed in:</p> <ul style="list-style-type: none"> Salaries and wages: Actual \$8.68m vs Budget \$9.15m (↓\$471k or -5.14%) Superannuation: Actual \$1.27m vs Budget \$1.33m (↓\$64k or -4.76%) Training and education: Actual \$117k vs Budget \$170k (↓\$53k or -31.07%)

NOTE 1 (Continued)

EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Materials and contracts	1,156,524	-15%	▼	Timing	Materials and contracts expenditure for the period ending 31 October 2024 is tracking ↓\$912k (-13.39%) compared to the same period in FY23/24. This YoY decrease is primarily due to reduced YTD Motorplex-related expenditure being ↓\$1.17m (FY23/24 \$1.34m vs FY24/25 \$174k) as this project matures. The YTD underspend is also principally related to the Motorplex Project: Actual \$174k vs Budget \$944k (↓\$770k or -81.62%) with another notable variance observed in Software Licences: Actual \$266k vs Budget \$472k (↓\$206k or -43.70%).
Utility charges	16,524	-3%			No material deviations observed.
Depreciation on non-current assets	(430,424)	7%	▲	Timing	Depreciation charges recognised for the period ending 31 October 2024 are tracking over budget predominantly due to the reassessment of useful live's and estimated end-of-life values for PPE type assets conducted during FY23/24. This variance is to be addressed in the next budget review.
Finance costs	65,719	-87%			No material deviations observed.
Insurance expenses	(39,321)	9%			No material deviations observed.
Loss on asset disposal	(682)	9%			No material deviations observed.
Other expenditure	381,333	-20%	▼	Timing	Other expenditure recognised for the period ending 31 October 2024 is tracking under budget predominantly due to budget phasing associated with Bicentenary 2026 Events: Actual \$478k vs Budget \$1.05m (↓\$575k or -54.61%). This underspend is partially offset by an unbudgeted impairment charge to Trade receivables of \$138k relating to REX fees for July 2024.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	430,424	7%	▲	Timing	Depreciation charges recognised for the period ending 31 October 2024 are tracking over budget predominantly due to the reassessment of useful live's and estimated end-of-life values for PPE type assets conducted during FY23/24. This variance is to be addressed in the next budget review.
Add: Loss on disposal of assets	682	9%			No material deviations observed.
Less: Profit of disposal of assets	(25,890)	400%			No material deviations observed.
Movement in Value of Investments	-	0%			No material deviations observed.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(99,653)	-8%			No material deviations observed.

NOTE 1 (Continued)

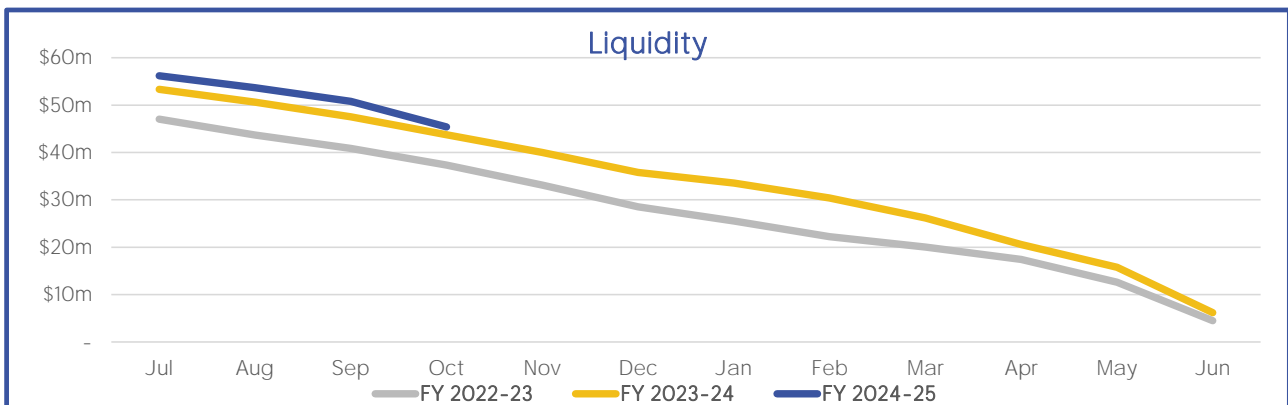
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (continued)					
Proceeds from disposal of assets	(222,718)	-54%	▼	Timing	YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is primarily affected by the availability of new vehicles and heavy equipment. It is expected that actual PPE disposals will align more closely with the budget as the year progresses. Total proceeds from the disposal of assets for the period ending 31 October FY24/25 are tracking ↓177k (-48.05%) relative to FY23/24.
Purchase of property, plant and equipment	1,224,359	-32%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Heavy Plant Replacement Program: Actual \$976k vs Budget \$1.46m (↓\$486k or -33.23%) - Surf Life Saving Club Redevelopment: Actual \$872k vs Budget \$1.10m (↓\$228k or -20.72%), - Town Hall Audio Fitout: Actual \$3k vs Budget \$133k (↓\$130k or -97.75%), - ALAC - Filter Sand Shelter Replacement: Actual \$0k vs Budget \$120k (↓\$120 or -100%), & - Passenger Vehicle Replacement Program: Actual \$167k vs Budget \$276k (↓\$108k or -39.35%).
Purchase and construction of infrastructure	4,131,877	-67%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Albany Artificial Surf Reef: Actual \$18k vs Budget \$2.00m (↓\$1.98m or -99.09%), - Middleton Road: Actual \$0k vs Budget \$255k (↓\$255k or -99.86%), - Muir Street Asphalt Overlay: Actual \$65k vs Budget \$257k (↓\$191k or -74.56%), - Drew Street Asphalt Overlay: Actual \$81k vs Budget \$269k (↓\$188k or -69.85%), - Vancouver Road Reconstruct: Actual \$58k vs Budget \$220k (↓\$162k or -73.73%), - Andorra Court Asphalt Overlay: Actual \$33k vs Budget \$167k (↓\$135k or -80.37%), - Albany Tennis Centre: Actual \$181k vs Budget \$315k (↓\$134k or -42.47%), - Albany Highway Asphalt Overlay: Actual \$72k vs Budget \$200k (↓\$128k or -64.05%), - Legrande Avenue Asphalt Overlay: Actual \$46k vs Budget \$166k (↓\$120k or -72.15%), & - Newbey Street Asphalt Overlay: Actual \$35k vs Budget \$149k (↓\$115k or -76.79%).
Non-current to current movement	-				No material deviations observed.
FINANCING ACTIVITIES					
Repayment of borrowings	-	0%			No material deviations observed.
Proceeds from borrowings	-	0%			No material deviations observed.
Proceeds from self-supporting loans	-	0%			No material deviations observed.
Payments for principal portion of lease liabilities	1,922	-3%			No material deviations observed.
Restricted Cash Utilised	-				No material deviations observed.
Transfers to reserves (restricted assets)	-				No material deviations observed.
Transfers from reserves (restricted assets)	1	0%			No material deviations observed.
Surplus/(Deficit) at start of financial year	-	0%			No material deviations observed.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2024

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 OCTOBER 2024	FOR THE PERIOD ENDED 30 SEPTEMBER 2024	FOR THE PERIOD ENDED 31 OCTOBER 2023
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	47,719,132	48,428,069	42,524,513
Cash - Restricted	3	46,837,022	46,708,392	44,052,046
Trade Receivables - Rates and Rubbish	4	18,143,329	23,026,889	17,349,360
Trade Receivables - Other		1,873,930	1,547,425	1,924,660
Inventories		1,479,576	1,458,813	1,402,022
Grants Receivable		2,990,118	4,370,588	1,123,951
Other Current Assets		2,817,758	1,746,837	2,738,822
Other Financial Assets - Self Supporting Loan		7,596	15,074	7,363
		121,868,461	127,302,086	111,122,737
Less: Current Liabilities				
Trade & Other Payables		(13,302,955)	(13,703,021)	(14,756,487)
Contract Liabilities		(9,424,764)	(9,068,804)	(2,584,618)
Lease Liabilities		(147,553)	(163,590)	(132,137)
Borrowings		(1,091,584)	(1,137,544)	(1,359,936)
Provisions		(7,456,801)	(7,430,321)	(6,586,036)
		(31,423,656)	(31,503,280)	(25,419,213)
Net Current Assets		90,444,804	95,798,806	85,703,524
Adjustments				
Add Back: Borrowings		1,091,584	1,137,544	1,359,936
Add Back: ROU liabilities		147,553	163,590	132,137
Add Back: Head-lease liability amortisation		53	53	50
Add Back: Implicit Interest		4,379	3,317	5,386
(Less): Cash Backed Reserves		(46,290,805)	(46,290,805)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		(7,596)	(15,074)	(7,363)
		(45,054,831)	(45,001,374)	(41,950,976)
Net Current Funding Position		45,389,973	50,797,432	43,752,548



COMMENTS:

The Net Current Funding Position for the reporting period ending 31 October 2024 is ↑\$1.64m (3.61%) compared to the same period in FY23/24. This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges, the timing of transfers from the Unspent Grants Reserve and higher YoY carry forward expenditure.

No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2024

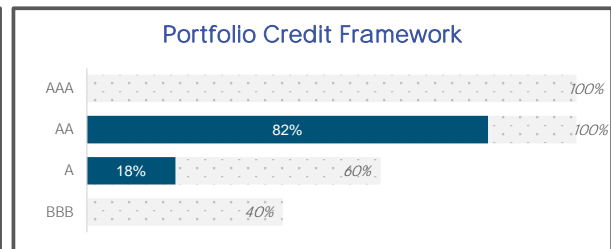
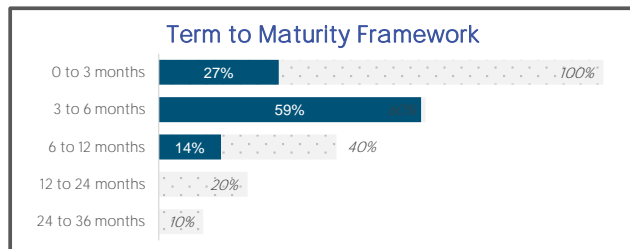
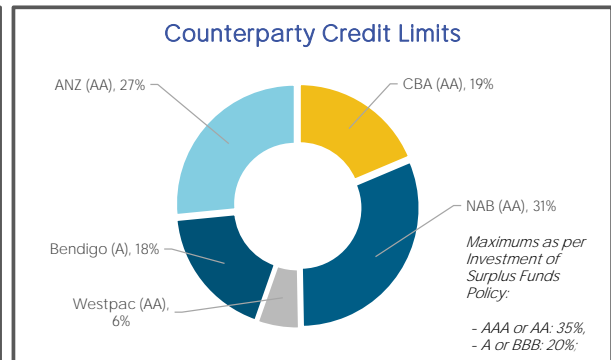
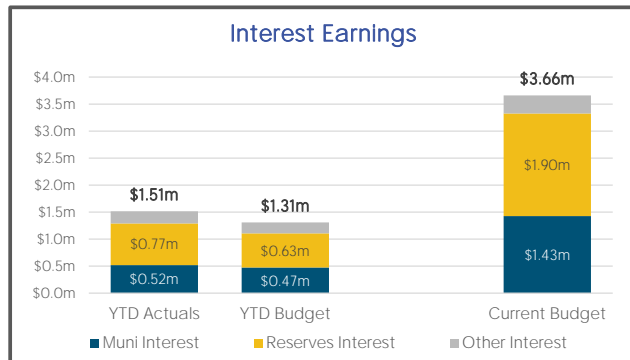
NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	A	4.96%	Jul-24	Nov-24	3 to 6 months	2,000,000	32,614
General Municipal	ANZ	AA	4.78%	Aug-24	Nov-24	0 to 3 months	4,000,000	48,193
General Municipal	Bendigo	A	4.74%	Aug-24	Dec-24	3 to 6 months	6,000,000	73,243
General Municipal	CBA	AA	4.79%	Sep-24	Dec-24	0 to 3 months	3,000,000	35,433
General Municipal	NAB	AA	4.95%	Sep-24	Dec-24	0 to 3 months	3,000,000	36,616
General Municipal	CBA	AA	4.82%	Sep-24	Dec-24	0 to 3 months	3,000,000	36,051
General Municipal	Bendigo	A	4.75%	Sep-24	Dec-24	0 to 3 months	3,000,000	35,527
General Municipal	ANZ	AA	4.82%	Sep-24	Jan-25	3 to 6 months	3,000,000	48,332
General Municipal	NAB	AA	4.95%	Sep-24	Jan-25	3 to 6 months	3,000,000	49,636
General Municipal	NAB	AA	4.97%	Sep-24	Jan-25	3 to 6 months	5,000,000	66,721
General Municipal	NAB	AA	4.96%	Sep-24	Jan-25	3 to 6 months	4,000,000	51,095
General Municipal	ANZ	AA	4.85%	Oct-24	Jan-25	0 to 3 months	3,000,000	36,674
							42,000,000	550,134
Reserves (Restricted)	ANZ	AA	4.93%	Jun-24	Nov-24	3 to 6 months	5,000,000	103,327
Reserves (Restricted)	Westpac	AA	5.15%	Nov-23	Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	NAB	AA	5.25%	Dec-23	Dec-24	6 to 12 months	7,500,000	393,750
Reserves (Restricted)	NAB	AA	5.10%	Jun-24	Dec-24	3 to 6 months	5,000,000	127,151
Reserves (Restricted)	CBA	AA	4.78%	Aug-24	Feb-25	3 to 6 months	5,500,000	131,090
Reserves (Restricted)	CBA	AA	4.68%	Aug-24	Nov-24	0 to 3 months	5,000,000	58,340
Reserves (Restricted)	ANZ	AA	4.80%	Sep-24	Feb-25	3 to 6 months	8,500,000	171,025
Reserves (Restricted)	Bendigo	A	4.96%	Oct-24	Apr-25	3 to 6 months	5,000,000	123,660
							46,500,000	1,366,548
Weighted Average Interest Rate:			4.91%	SubTotal: Term Deposits:			88,500,000	1,916,682

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	733,650
General Municipal	CBA	AA	4.35%	Municipal Savings Account	4,985,482
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	328,610
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,413
Weighted Average Interest Rate:			4.33%	SubTotal: Funds At-Call:	6,056,155
TOTAL Weighted Average Interest Rate:			4.87%	Total Cash:	94,556,155



COMMENTS:

Year-on-year movement in cash investment portfolio:

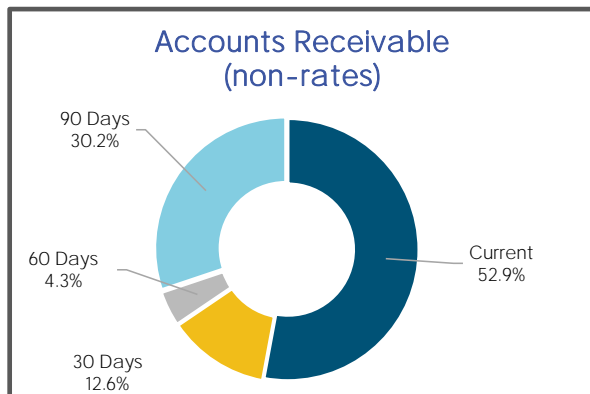
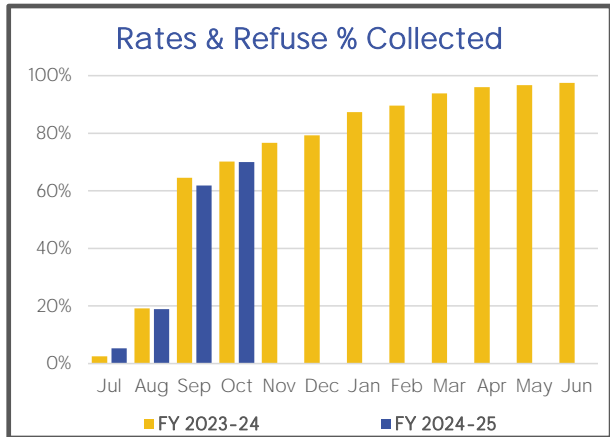
	31/10/2024	31/10/2023	\$ MVT	% MVT
Municipal	\$42.0m	\$36.5m	\$5.5m	15.07%
Reserve	\$46.5m	\$43.5m	\$3.0m	6.90%
Total	\$88.5m	\$80.0m	\$8.5m	10.63%
Average Return**	4.91%	4.78%	0.13%	**Weighted Average Interest Rate for Term Deposits only

No significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2024

NOTE 4
RECEIVABLES

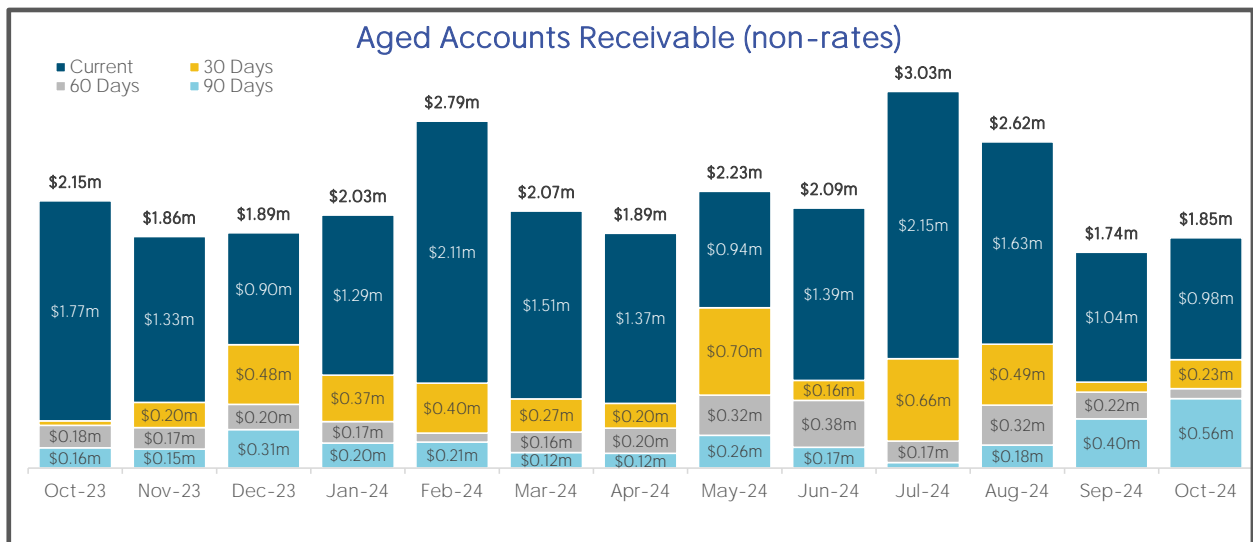
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,325,094
Refuse Levied	8,418,422
ESL Levied	4,067,021
Other Charges Levied	294,227
Amount Levied	60,522,627
(Less): Collections	(42,379,298)
Total Rates & Charges Collectable	18,143,329
<i>% Collected</i>	<i>70.0%</i>



Accounts Receivable (non-rates)

	\$	%
Current	980,498	52.9%
30 Days	233,130	12.6%
60 Days	80,146	4.3%
90 Days	558,550	30.2%
Total	1,852,323	100%

*Amounts shown above include GST
(where applicable)*



COMMENTS:

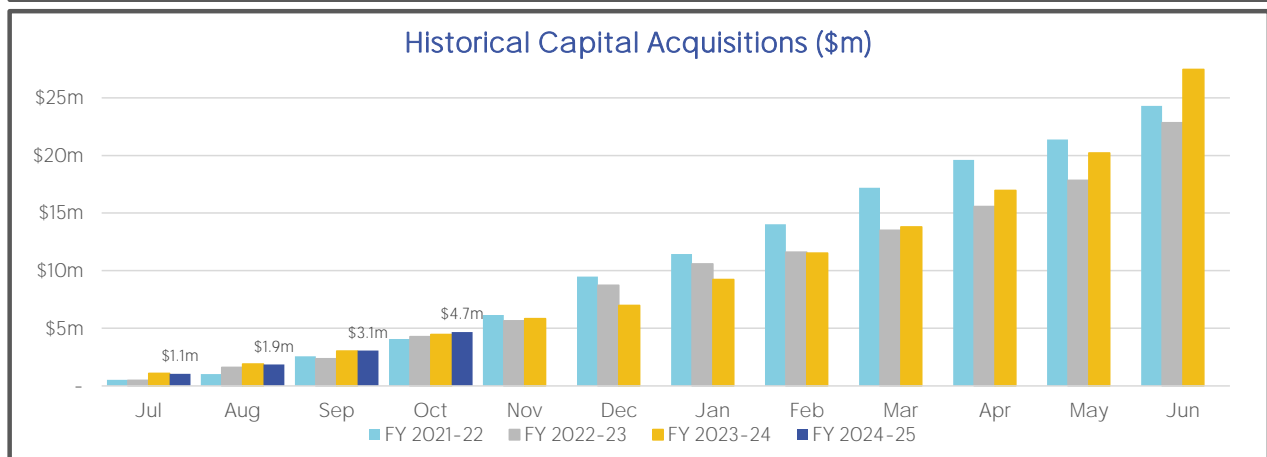
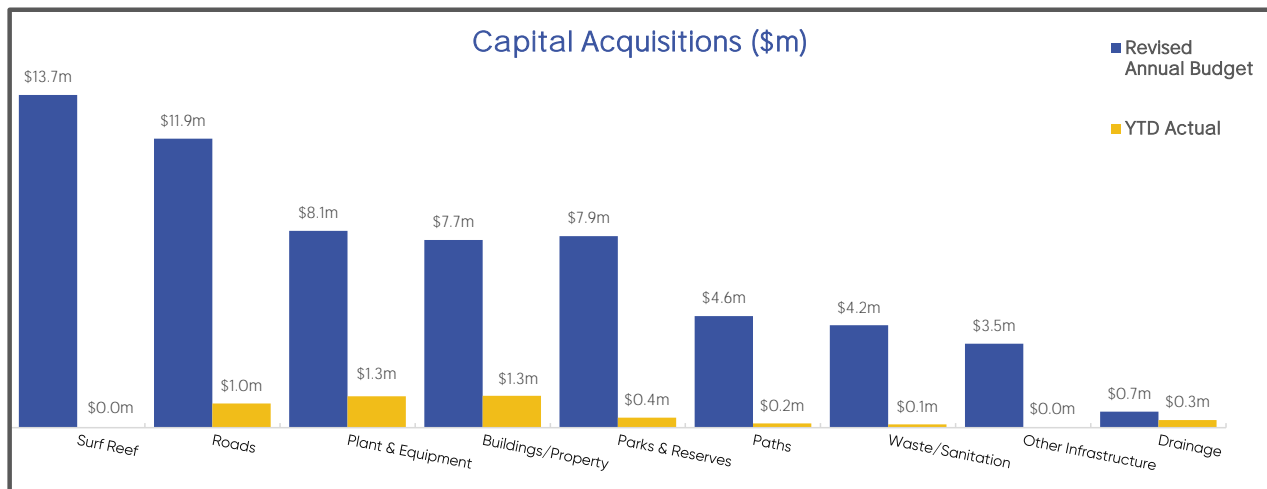
All amounts owed to the City by Regional Express Holdings Limited (Administrators Appointed) are now recorded in +90 days.

No other amounts significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2024

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.
	\$	\$	\$	\$	\$	%	
Surf Reef	11,696,715	13,685,923	2,000,000	18,282	(1,981,718)	(99%)	▼
Roads	12,751,023	11,889,164	2,553,017	991,176	(1,561,840)	(61%)	▼
Plant & Equipment	7,042,416	8,092,166	2,067,813	1,290,294	(777,518)	(38%)	▼
Buildings/Property	6,975,557	7,717,253	1,757,189	1,310,347	(446,841)	(25%)	▼
Parks & Reserves	7,218,365	7,873,681	864,392	408,523	(455,869)	(53%)	▼
Paths	4,877,111	4,586,059	61,272	176,698	115,426	188%	▲
Waste/Sanitation	4,238,180	4,210,935	264,256	137,330	(126,926)	(48%)	▼
Other Infrastructure	3,452,751	3,458,562	191,707	24,927	(166,780)	(87%)	▼
Drainage	736,556	655,255	266,248	312,079	45,831	17%	
Total Capital Acquisitions	58,988,674	62,168,998	10,025,893	4,669,656	(5,356,236)	(53%)	▼



COMMENTS:

Capital expenditure recorded to October FY24/25 of \$4.67m is tracking ↑\$201k (4.30%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$4.46m. Capital Expenditure is also ↑\$390k (8.36%) compared to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$4.28m.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 OCTOBER 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
26/09/2024	ROYALE PATISSERIE	Lunch - Mayor and Deputy Mayor - RDAP Meeting	\$41.49
26/09/2024	BCF AUSTRALIA	Part Retirement Gift As Per Gift Policy	\$250.00
26/09/2024	TICKETS*ACCI GREAT	Tickets - Chief Executive Officer Wife and Deputy Mayors Wife - ACCI Great Southern Business Awards - Cost Recouped	\$358.18
27/09/2024	HBR*SUBSCRIPTION	Annual subscription to Harvard Business Review (HBR) for People and Culture	\$215.00
27/09/2024	SHOPIFY* 278280366	Forts Store Online Postal Shipping Rates (Ongoing)	\$14.67
27/09/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$0.37
30/09/2024	ASIC	ASIC Check	\$10.00
30/09/2024	MATTERPORT.COM	Software Subscription	\$1,101.08
30/09/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$27.53
1/10/2024	TICKETS*AUSTRALIAN	Registration - Cr MacLaren - Australian Zero Homelessness Summit	\$401.50
1/10/2024	TICKETS*ACCI GREAT	ACCI Great Southern Business Awards - 2 Tickets - Sponsored Award	\$358.18
1/10/2024	EBAY O*03-12145-24483	VR Shine VR Headset	\$34.39
2/10/2024	GOOGLE ADS1978259392	Google Ad Cost per Click Advertising - National Anzac Centre	\$0.02
3/10/2024	TICKETS*ENDING HOM	Registration - Cr MacLaren - Australian Zero Homelessness Summit	\$88.00
4/10/2024	REZDY	Monthly Subscription to Rezdy Booking platform for NAC	\$289.30
4/10/2024	VANCOUVER STREET CAF	Breakfast Meeting - Chief Executive Officer - South Coast Alliance	\$23.00
5/10/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$607.49
6/10/2024	DROPBOX 75JNW2MMGGG6	Dropbox Business Standard Plan	\$302.50
7/10/2024	HEALTHYSTREETS	Training - Major Projects Officer - Healthy Streets Foundation	\$1,302.55
7/10/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$32.56
7/10/2024	REX	Flights - Community Development Coordinator - Local Government Best Practice Showcase Event - Aboriginal Engagement	\$750.46
7/10/2024	REX	Flights - Community Development Coordinator - Local Government Homelessness Forum and Homelessness Summit	\$750.46
7/10/2024	FACEBK *FXJTNAYX52	Facebook and Instagram Advertising	\$108.39
8/10/2024	BOATING INDUSTRY ASSO	Marine Card Renewal - Trades Supervisor	\$165.00
8/10/2024	ASIC	ASIC Check	\$10.00
8/10/2024	ASIC	ASIC Check - Duplicate - Refunded	\$10.00
8/10/2024	SQ *POLYFUSE FABRICATI	Fuel Tank Repairs	\$275.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 OCTOBER 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
8/10/2024	WWW.SPLASHTOP.COM	Remote Support Software subscription	\$140.00
8/10/2024	LIVE PAYMENTS	Taxi - Chief Executive Officer - WALGA Conference	\$70.15
8/10/2024	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.23
8/10/2024	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.01
9/10/2024	DMIRS EAST PERTH	High Risk Work Licence Renewal - Waste Facility Worker	\$44.00
9/10/2024	DMIRS EAST PERTH	High Risk Work Licence Renewal - Leading Hand - Horticulture	\$44.00
9/10/2024	ACCOR* MERCURE PERTH	Accommodation - Technical Data Analyst - GIS Training	\$227.00
9/10/2024	ACCOR* MERCURE PERTH	Accommodation - Technical Officer Assets - GIS Training	\$227.00
9/10/2024	ACCOR* MERCURE PERTH	Accommodation - GIS Officer Development Services - GIS Training	\$227.00
9/10/2024	ACCOR* MERCURE PERTH	Accommodation - GIS Specialist Assets - GIS Training	\$227.00
9/10/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$7.46
9/10/2024	PADDLE.NET* MACROSCHED	Software Subscription	\$298.27
9/10/2024	DEPARTMENT OF TRANSPOR	Registration Renewal	\$60.35
9/10/2024	DEPARTMENT OF TRANSPOR	Registration Renewal	\$14.25
9/10/2024	DEPARTMENT OF TRANSPOR	Registration Renewal	\$15.00
9/10/2024	DEPARTMENT OF TRANSPOR	Registration Renewal	\$8.25
9/10/2024	THE PARTISAN	Meeting - Chief Executive Officer and Mayor - Chinese Consul	\$56.84
10/10/2024	BOATING INDUSTRY ASSO	Marine Card Renewal - Leading Hand - Trades	\$165.00
10/10/2024	SQ *BREDCO	Purchase of 1x \$50 voucher as part of WA Bike Month Grant Project	\$50.00
10/10/2024	SQ *BREDCO	Purchase of 1x \$100 voucher as part of WA Bike Month Grant Project	\$100.00
10/10/2024	QUEST MOUNTS BAY RD	Accommodation - Cr MacLaren - WALGA Conference	\$571.45
10/10/2024	QUEST MOUNTS BAY RD	Accommodation - Chief Executive Officer - WALGA Conference	\$569.20
10/10/2024	KMART	Supplies - Holiday Hunt Prize Bags	\$320.00
10/10/2024	STARLINK INTERNET	Monthly Charge for Portable Starlink Emergency Team - Additional Link	\$683.00
10/10/2024	DELAWARE NORTH RETAI	Meals - Chief Executive Officer and Cr MacLaren - WALGA Conference	\$41.50
10/10/2024	GM TAXIPAY	Taxi - Chief Executive Officer - WALGA Conference	\$72.66
10/10/2024	BUNNINGS GROUP LTD	Event Supplies - Outdoor Lawn Games - Events	\$1,178.80
11/10/2024	ASIC	Refund	-\$10.00
11/10/2024	QUEST MOUNTS BAY RD	Accommodation - Cr McKinley - WALGA Conference	\$964.18
11/10/2024	QUEST MOUNTS BAY RD	Meals - Cr McKinley - WALGA Conference	\$39.25

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 OCTOBER 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
11/10/2024	QUEST MOUNTS BAY RD	Accommodation - Cr Baesjou - WALGA Conference	\$858.57
12/10/2024	SP LIDSTOP V1	Lidstop Bin Lid attachments x 4	\$44.95
12/10/2024	WOOLWORTHS 4374	Catering - Opening of Poikecleraup Bike Trail	\$41.47
12/10/2024	WOOLWORTHS 4374	Catering - Opening of Poikecleraup Bike Trail	\$66.14
13/10/2024	WWW.SKYMESH.NET.AU	Monthly Fee for Cape Riche Internet Services	\$65.61
14/10/2024	TRIBE PERTH FB	Accommodation & Meals - Senior Planning Officer - Climate Risk Training	\$282.05
14/10/2024	LIBERTY ALBANY	Catering - Opening of Poikecleraup Bike Trail	\$4.50
14/10/2024	DOT - LICENSING	Number Plate Swap	\$38.80
14/10/2024	AHRI LTD	AHRI Annual Membership - Manager People & Culture	\$420.00
16/10/2024	STARLINK INTERNET	Monthly Charge for Portable Starlink Emergency Team	\$73.32
16/10/2024	HOTEL LORD FORREST	Accommodation - Chief Executive Officer - RCAWA Meeting	\$504.96
16/10/2024	REX	Flights - Manager People & Culture - LG Professionals Annual State Conference	\$639.70
16/10/2024	REX	Flights - Chief Executive Officer - LG Professionals Annual State Conference	\$608.05
16/10/2024	QUEST FREMANTLE	Accommodation - Coordinator Community Development - Local Government Homelessness Forum and Homelessness Summit	\$329.15
17/10/2024	DEPT OF JUSTICE-CTG PA	Court Hearing Notice Lodgement	\$189.00
17/10/2024	HOTEL LORD FORREST	Accommodation - Mayor - RCAWA Meeting	\$255.50
17/10/2024	INLOGIK PTY LIMITED	Software Implementation Fee	\$1,089.00
17/10/2024	REX	Flights - Senior Community Development Officer - Age Friendly Australian National Conference	\$777.59
17/10/2024	HEALTH DEPARTMENT OF W	Application - Industrial Poisons Permit - ALAC	\$271.00
18/10/2024	WAVECOM INSTRUMENT	Calibration for Wavecom Test and Tag machine for Fossickers Tip Shop	\$294.80
18/10/2024	EZI*KARRIDALE HOUSE P	Accommodation - Executive Director Infrastructure, Development and Environment and Manager Operations - Roads Congress	\$669.90
18/10/2024	EZI*KARRIDALE HOUSE P	Accommodation - Executive Director Infrastructure, Development and Environment and Manager Operations - Roads Congress	\$669.90
18/10/2024	HOTEL LORD FORREST	Refund	-\$259.33
18/10/2024	HOTEL LORD FORREST	Accommodation - Chief Executive Officer - RCAWA Meeting	\$330.38
20/10/2024	YODECK.COM FLIPNODE	Advertising Software	\$98.65
20/10/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$2.47

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 27 OCTOBER 2024

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
21/10/2024	AUSTRALIAN LOCAL GOV	Registration - Executive Director Infrastructure Development and Environment - Roads Congress	\$925.00
21/10/2024	AUSTRALIAN LOCAL GOV	Registration - Manager Operations - Roads Congress	\$925.00
22/10/2024	EBAY O*05-11869-63668	Refund	-\$65.64
22/10/2024	MYO*VERITAS ENGINEERIN	Application - Aviation Security Identification Card	\$345.15
22/10/2024	STARLINK INTERNET	Monthly Charge for Portable Starlink Emergency Team	\$374.00
22/10/2024	REX	Flights - National Anzac Centre Advisory Group Chair - NAC 10th Anniversary	\$777.59
22/10/2024	AUS COPYRIGHT COUNCL	Webinar Registration - Library Team Leader - Copyright Fundamentals & Galleries, Libraries, Archives & Museums	\$180.00
23/10/2024	REX	Flights - Manager Governance and Risk and Executive Director Corporate and Commercial Services - PLWA Forum	\$817.89
23/10/2024	DOT - LICENSING	Number Plate Change	\$31.10
23/10/2024	DOT - LICENSING	Number Plate Swap	\$19.40
24/10/2024	REX	Flights - Sustainability Project Officer - Tidy Towns Sustainable Communities Awards	\$288.21
24/10/2024	TOURISMOUN	Tickets - Deputy Mayor, Chief Executive Officer and Ms Susan Hunt to attend the Tourism Awards - National Anzac Centre - Nominated As Finalist	\$795.00
24/10/2024	REX	Flight - Deputy Mayor - Tourism Awards	\$408.95
24/10/2024	ZOOM.US 888-799-9666	Video Conferencing facility for COA	\$201.54
24/10/2024	WIX.COM 1142627989	Wix - Monthly Subscription - City of Albany Events App Charge	\$7.41
24/10/2024	REX	Flights - Library Team Leader - Freedom to Read WA	\$777.59
24/10/2024	BIGW ONLINE	Event Supplies - Outdoor Lawn Games - Events	\$259.00
25/10/2024	IPPA	Tickets - Mayor, Chief Executive Officer & Partners - IPPA Awards	\$600.00
25/10/2024	EB GAMES AUSTRALIA	Resources - 5 Nintendo Switch Games	\$369.75
25/10/2024	EB GAMES AUSTRALIA	4 X \$20 Vouchers for Event Prizes - Youth Services - Library	\$80.00
27/10/2024	SHOPIFY* 289046538	Online Forts Store - 12 Month Shopify Subscription	\$858.65
27/10/2024	INTNL TRANSACTION FEE	Online Forts Store - 12 Month Shopify Subscription	\$21.47

\$31,343.16

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
17/10/2024			Salaries	\$852,565.91
24/10/2024			Superannuation	\$174,915.19
31/10/2024			Salaries	\$859,813.68
07/11/2024			Superannuation	\$175,245.28
14/11/2024			Salaries	\$912,358.70
				\$2,974,898.76

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
17/10/2024	32791	DEPARTMENT OF TRANSPORT	Albany Number Plate	\$200.00
				\$200.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179816	14/11/2024	@THE POOLSIDE	Catering Services	\$900.00
EFT179503	31/10/2024	35 DEGREES SOUTH	Surveying Services Q24017	\$2,860.00
EFT179849	14/11/2024	35 DEGREES SOUTH	Surveying Services Q24017	\$1,508.54
EFT179597	31/10/2024	4 STEEL SUPPLIES	Hardware Supplies / Tools	\$345.40
EFT179773	07/11/2024	4 STEEL SUPPLIES	Hardware Supplies / Tools	\$16.50
EFT179161	17/10/2024	ACE CAMERA CLUB (INC)	Photography Services	\$2,500.00
EFT179115	17/10/2024	ACORN TREES AND STUMPS	Vegetation Maintenance Services C23012D	\$3,080.00
EFT179476	31/10/2024	ACORN TREES AND STUMPS	Vegetation Maintenance Services C23012D	\$7,372.00
EFT179091	17/10/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B / Road Maintenance Supplies C23008A	\$66,586.72
EFT179277	24/10/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B / Road Maintenance Supplies C23008A	\$33,044.04
EFT179460	31/10/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B / Road Maintenance Supplies C23008A	\$1,183.60
EFT179634	07/11/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B / Road Maintenance Supplies C23008A	\$74,628.88
EFT179797	14/11/2024	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009B / Road Maintenance Supplies C23008A	\$61,223.94
EFT179971	14/11/2024	A YZERMAN	Refund	\$295.00
EFT179471	31/10/2024	ADVANCE NETSOLUTIONS PTY LTD	IT Equipment	\$660.00
EFT179092	17/10/2024	ADVERTISER PRINT	Printing Services	\$594.00
EFT179461	31/10/2024	ADVERTISER PRINT	Printing Services	\$2,033.00
EFT179635	07/11/2024	ADVERTISER PRINT	Printing Services	\$19,930.00
EFT179798	14/11/2024	ADVERTISER PRINT	Printing Services	\$1,748.00
EFT179186	17/10/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,116.47
EFT179359	24/10/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,072.48
EFT179698	07/11/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,604.26
EFT179725	07/11/2024	MAJOR PROJECTS OFFICER	Staff Reimbursement	\$90.00
EFT179903	14/11/2024	MAJOR PROJECTS OFFICER	Staff Reimbursement	\$210.75
EFT179123	17/10/2024	AIR BP	Aviation Fuel Supply	\$296.55

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179479	31/10/2024	AIR BP	Aviation Fuel Supply	\$602.06
EFT179093	17/10/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT179279	24/10/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT179636	07/11/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT179801	14/11/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT179901	14/11/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$1,283.55
EFT179280	24/10/2024	AKUBRA HATS PTY LTD	Stock Items - Forts Store	\$1,783.10
EFT179143	17/10/2024	AL CURNOW HYDRAULICS	Plant, Parts And Repairs	\$169.07
EFT179323	24/10/2024	AL CURNOW HYDRAULICS	Plant, Parts And Repairs	\$414.44
EFT179500	31/10/2024	AL CURNOW HYDRAULICS	Plant, Parts And Repairs	\$762.42
EFT179678	07/11/2024	AL CURNOW HYDRAULICS	Plant, Parts And Repairs	\$623.57
EFT179845	14/11/2024	AL CURNOW HYDRAULICS	Plant, Parts And Repairs	\$255.58
EFT179465	31/10/2024	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Fencing Hire	\$1,221.00
EFT179648	07/11/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Drainage Materials	\$720.00
EFT179812	14/11/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Drainage Materials	\$800.00
EFT179104	17/10/2024	ALBANY AND REGIONAL VOLUNTEER SERVICE	Plant And Equipment Hire	\$150.00
EFT179347	24/10/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015A	\$45,960.50
EFT179516	31/10/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015A	\$31,845.50
EFT179692	07/11/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015A	\$56,775.00
EFT179643	07/11/2024	ALBANY AUTO ONE	Vehicle Supplies And Maintenance	\$175.00
EFT179806	14/11/2024	ALBANY AUTO ONE	Vehicle Supplies And Maintenance	\$558.00
EFT179655	07/11/2024	ALBANY AUTOLEC	Plant Parts And Repairs	\$340.50
EFT179810	14/11/2024	ALBANY AUTOS	Vehicle Parts/Maintenance	\$52,423.75
EFT179304	24/10/2024	ALBANY BITUMEN SPRAYING	Asphalt Works Q23069	\$3,289.00
EFT179662	07/11/2024	ALBANY BITUMEN SPRAYING	Asphalt Works Q23069	\$4,350.50
EFT179825	14/11/2024	ALBANY BITUMEN SPRAYING	Asphalt Works Q23069	\$7,975.05
EFT179382	24/10/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$1,370.45
EFT179723	07/11/2024	ALBANY CITY MOTORS	Plant Parts And Repairs	\$223.27
EFT179594	31/10/2024	SPORTSWORLD OF WA	Stock Items - ALAC	\$9,662.40
EFT179287	24/10/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions / Donations	\$5.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179646	07/11/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions / Donations	\$182.70
EFT179283	24/10/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT179640	07/11/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT179464	31/10/2024	ALBANY CURTAIN CENTRE	Roller Blinds	\$4,050.09
EFT179203	17/10/2024	ALBANY EVENT HIRE	Event Hire Q23015	\$679.40
EFT179381	24/10/2024	ALBANY EVENT HIRE	Event Hire Q23015	\$1,365.00
EFT179556	31/10/2024	ALBANY EVENT HIRE	Event Hire Q23015	\$6,556.05
EFT179338	24/10/2024	ALBANY FENCING COMPANY	Temporary Fencing	\$3,630.00
EFT179799	14/11/2024	ALBANY FENCING CONTRACTORS	Fence Repairs C23004(B)	\$962.00
EFT179163	17/10/2024	ALBANY FIREBREAK AND SLASHING SERVICE	Fencing And Signage	\$12,250.00
EFT179509	31/10/2024	ALBANY FIREBREAK AND SLASHING SERVICE	Fencing And Signage	\$344.30
EFT179811	14/11/2024	ALBANY FITNESS	Gym Equipment Maintenance	\$99.00
EFT179278	24/10/2024	ALBANY GARDEN SERVICES	Gardening Services	\$467.10
EFT179254	17/10/2024	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$1,344.85
EFT179426	24/10/2024	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$68.73
EFT179776	07/11/2024	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$695.08
EFT179463	31/10/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$788.98
EFT179641	07/11/2024	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$275.28
EFT179096	17/10/2024	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant And Equipment Hire C23009C	\$871.20
EFT179286	24/10/2024	ALBANY IRRIGATION & DRILLING	Plant Purchase and Installation	\$6,109.55
EFT179880	14/11/2024	ALBANY ITALIAN CLUB INCORPORATED	Quick Response Grant	\$1,000.00
EFT179468	31/10/2024	ALBANY JUNIOR RUGBY UNION CLUB	Quick Response Grant	\$1,000.00
EFT179105	17/10/2024	ALBANY LASERSCAPE	Event Services	\$1,100.00
EFT179253	17/10/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$444.68
EFT179425	24/10/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$5,189.30
EFT179600	31/10/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$2,383.48
EFT179943	14/11/2024	ALBANY LOCK & SECURITY	Locksmith Services	\$275.50
EFT179107	17/10/2024	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$725.40
EFT179645	07/11/2024	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$900.52
EFT179215	17/10/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$296.27

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179390	24/10/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$128.39
EFT179733	07/11/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$135.09
EFT179244	17/10/2024	ALBANY OCEAN ADVENTURES	Rezdy Tour Sales	\$4,513.50
EFT179103	17/10/2024	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$1,980.00
EFT179402	24/10/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$10,214.60
EFT179576	31/10/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$12,096.23
EFT179746	07/11/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$20,681.01
EFT179922	14/11/2024	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$880.05
EFT179808	14/11/2024	ALBANY PSYCHOLOGICAL SERVICES	EAP Services	\$1,350.00
EFT179106	17/10/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT179467	31/10/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$260.00
EFT179809	14/11/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT179210	17/10/2024	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$1,236.00
EFT179566	31/10/2024	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$2,182.95
EFT179288	24/10/2024	ALBANY RECORDS MANAGEMENT	Archive Management / Offsite Storage	\$522.50
EFT179647	07/11/2024	ALBANY RECORDS MANAGEMENT	Archive Management / Offsite Storage	\$1,165.42
EFT179238	17/10/2024	ALBANY ROLLER DERBY LEAGUE	Quick Response Grant	\$1,100.00
EFT179642	07/11/2024	ALBANY SCREENPRINTERS	Screenprinting Services	\$149.20
EFT179805	14/11/2024	ALBANY SCREENPRINTERS	Screenprinting Services	\$869.00
EFT179139	17/10/2024	ALBANY SIGNS	Signage	\$231.00
EFT179321	24/10/2024	ALBANY SIGNS	Signage	\$3,151.50
EFT179494	31/10/2024	ALBANY SIGNS	Signage	\$1,809.50
EFT179675	07/11/2024	ALBANY SIGNS	Signage	\$3,415.50
EFT179841	14/11/2024	ALBANY SIGNS	Signage	\$2,431.00
EFT179100	17/10/2024	ALBANY SINFONIA INCORPORATED	Quick Response Grant	\$1,000.00
EFT179132	17/10/2024	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$375.00
EFT179838	14/11/2024	ALBANY SKIPS AND WASTE SERVICES	Waste Disposal Services	\$335.00
EFT179098	17/10/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$1,980.00
EFT179282	24/10/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$8,948.00
EFT179639	07/11/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$6,924.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179095	17/10/2024	ALBANY TOYOTA	Vehicle Purchase	\$40,556.54
EFT179264	17/10/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$3,202.10
EFT179436	24/10/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$5,437.55
EFT179615	31/10/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$3,923.75
EFT179953	14/11/2024	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$3,354.20
EFT179097	17/10/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$216.36
EFT179281	24/10/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$12.60
EFT179638	07/11/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$519.27
EFT179803	14/11/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$91.12
EFT179265	17/10/2024	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$80.00
EFT179440	24/10/2024	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$214.68
EFT179430	24/10/2024	ALBANY WINDOW TINTING	Window Tinting	\$220.00
EFT179101	17/10/2024	ALBANY WINDOWS	Glazing Services / Supplies	\$1,194.00
EFT179284	24/10/2024	ALBANY WINDOWS	Glazing Services / Supplies	\$35.00
EFT179374	24/10/2024	ALBANY WORLD OF CARS	Vehicle Maintenance / Purchases	\$264.00
EFT179892	14/11/2024	ALBANY WORLD OF CARS	Vehicle Maintenance / Purchases	\$56,774.50
EFT179289	24/10/2024	ALINTA	Gas Usage Charges	\$120.90
EFT179578	31/10/2024	A PRIOR	Refund	\$96.00
EFT179637	07/11/2024	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Plant Parts And Repairs	\$1,020.00
EFT179290	24/10/2024	ALL TRUCK SPARES	Plant Parts And Repairs	\$39.91
EFT179498	31/10/2024	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT179291	24/10/2024	AMANDA JANE STANBOROUGH	Artwork Sales	\$50.78
EFT179469	31/10/2024	AMCAL MAX ALBANY	Medical Supplies	\$75.85
EFT179470	31/10/2024	AMITY HEALTH LIMITED	Rates Refund	\$4,819.95
EFT179108	17/10/2024	AMPAC DEBT RECOVERY (WA) PTY LTD	Legal Fees	\$2,714.25
EFT179130	17/10/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Fuel Supply	\$6,337.41
EFT179310	24/10/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Fuel Supply	\$12,830.94
EFT179486	31/10/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Fuel Supply	\$2,808.18
EFT179835	14/11/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Fuel Supply	\$3,262.12
EFT179129	17/10/2024	AMPOL LIMITED	Fuel Card Purchases	\$66,490.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179834	14/11/2024	AMPOL LIMITED	Fuel Card Purchases	\$84,014.44
EFT179437	24/10/2024	AMY G ULLRICH	Stock Items - Visitor Centre	\$240.00
EFT179109	17/10/2024	ANACONDA GROUP PTY LTD	Trail Cameras	\$357.00
EFT179649	07/11/2024	ANACONDA GROUP PTY LTD	Event Supplies	\$199.98
EFT179351	24/10/2024	SENIOR CIVIL ENGINEERING OFFICER - ROADS	Staff Reimbursement	\$308.00
EFT179544	31/10/2024	EVENTS APPROVALS COORDINATOR	Staff Reimbursement	\$83.50
EFT179887	14/11/2024	EVENTS APPROVALS COORDINATOR	Staff Reimbursement	\$287.20
EFT179293	24/10/2024	ANNETTE DAVIS	Exhibition Fees	\$1,500.00
EFT179726	07/11/2024	MANAGER MAJOR PROJECTS	Staff Reimbursement	\$59.30
EFT179472	31/10/2024	ANTONIA'S DANCE STUDIO	Dance Class Presentation	\$520.00
EFT179473	31/10/2024	AQUALOO / WCCI	Cleaning / Hygiene Materials	\$1,938.62
EFT179474	31/10/2024	ARDESS NURSERY	Plant Purchases and Supplies	\$1,013.65
EFT179113	17/10/2024	ART COLLECTIVE WA	Stock Items - Box Office	\$678.20
EFT179222	17/10/2024	A & M OWENS	Rates Refund	\$1,441.02
EFT179094	17/10/2024	AKOYA JEWELLERY	Stock Items - Visitor Centre	\$259.50
EFT179741	07/11/2024	ARTS AND CULTURE TRUST T/A PERTH THEATRE TRUST	Albany Entertainment Centre Contribution	\$546,925.50
EFT179947	14/11/2024	ARTSOURCE - THE ARTISTS FOUNDATION OF WA	Membership Renewal	\$275.00
EFT179112	17/10/2024	ARTSOUTHWA INCORPORATED	Sponsorship Payment	\$15,000.00
EFT179651	07/11/2024	ASP ALLOY AND STAINLESS PRODUCTS	Hardware Supplies / Tools	\$1,113.09
EFT179114	17/10/2024	ATC WORK SMART	Casual Labour / Apprentices	\$8,230.51
EFT179295	24/10/2024	ATC WORK SMART	Casual Labour / Apprentices	\$16,330.34
EFT179475	31/10/2024	ATC WORK SMART	Casual Labour / Apprentices	\$13,749.65
EFT179652	07/11/2024	ATC WORK SMART	Casual Labour / Apprentices	\$11,737.69
EFT179815	14/11/2024	ATC WORK SMART	Casual Labour / Apprentices	\$9,947.70
EFT179517	31/10/2024	ATC WORK SMART - TRAINING	Course Fees	\$825.00
EFT179818	14/11/2024	ATHLETICS VICTORIA	Course Fees	\$262.50
EFT179817	14/11/2024	AURORA ENVIRONMENTAL ALBANY	Consultancy Services - Biodiversity Strategy	\$9,020.00
EFT179450	24/10/2024	AUSSIE BROADBAND LIMITED	Internet Charges	\$338.00
EFT179116	17/10/2024	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Fee	\$92.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179110	17/10/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar / Credit Card Fees	\$80.22
EFT179650	07/11/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar / Credit Card Fees	\$136.76
EFT179813	14/11/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar / Credit Card Fees	\$110.55
EFT179297	24/10/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,148.00
EFT179654	07/11/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,121.50
EFT179296	24/10/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$236,302.62
EFT179653	07/11/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$239,579.85
EFT179298	24/10/2024	AUSTSWIM LTD	Training	\$1,090.00
EFT179656	07/11/2024	BADGEMATE	Badge Printing Services	\$282.27
EFT179657	07/11/2024	BARRETT'S TREE SERVICES	Vegetation Maintenance Services C23012C	\$8,530.00
EFT179822	14/11/2024	BATTERY WORLD	Vehicle Supplies/Maintenance	\$215.70
EFT179194	17/10/2024	JUMP MARKETING AND BUSINESS SOLUTIONS	Stock Items - Visitor Centre	\$60.00
EFT179658	07/11/2024	BELL ART AUSTRALIA	Stock Items - Visitor Centre	\$2,102.95
EFT179302	24/10/2024	BEST OFFICE SYSTEMS	Printer Charges C21016	\$340.00
EFT179659	07/11/2024	BEST OFFICE SYSTEMS	Printer Charges C21016	\$65.00
EFT179118	17/10/2024	BEYOND CLARITY	Subscription Fees	\$90.75
EFT179171	17/10/2024	JUSTINE GAMBLIN	Stock Items - Box Office	\$98.10
EFT179823	14/11/2024	BIG BOYS FIELD SERVICE PTY LTD	Vehicle Parts/Maintenance	\$143.00
EFT179172	17/10/2024	BILL GIBBS EXCAVATIONS	Plant and Equipment Hire C23009(D)	\$32,384.00
EFT179345	24/10/2024	BILL GIBBS EXCAVATIONS	Plant and Equipment Hire C23009(D)	\$27,368.00
EFT179119	17/10/2024	BIO DIVERSE SOLUTIONS	Feasibility Study Q22005, Q24042	\$522.50
EFT179660	07/11/2024	BIO DIVERSE SOLUTIONS	Feasibility Study Q22005, Q24042	\$4,628.62
EFT179824	14/11/2024	BIO DIVERSE SOLUTIONS	Feasibility Study Q22005, Q24042	\$1,292.50
EFT179661	07/11/2024	BIOBAG WORLD AUSTRALIA	Waste Disposal Materials P22012	\$19,072.24
EFT179826	14/11/2024	BLACK AND WHITE CONCRETING	Concreting Services C22017(C)	\$3,190.00
EFT179705	07/11/2024	BLUE RIBBON STAINLESS	Racking Equipment	\$4,824.00
EFT179126	17/10/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$36,125.46

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179831	14/11/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$27,213.28
EFT179121	17/10/2024	BOC GASES AUSTRALIA LIMITED	Gas Bottle Charges	\$107.97
EFT179122	17/10/2024	BOOEASY AUSTRALIA PTY LTD	Bookeasy Fees	\$793.84
EFT179828	14/11/2024	BORNHOLM KRONKUP COMMUNITY CENTRE	Rural Community Funding Grant	\$5,000.00
EFT179190	17/10/2024	LIZ TURNBULL	Stock Items - Box Office	\$87.00
EFT179224	17/10/2024	BRAYDEN JOHN PARKER	Mowing Services	\$441.50
EFT179740	07/11/2024	BRAYDEN JOHN PARKER	Mowing Services	\$205.00
EFT179125	17/10/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$363.00
EFT179306	24/10/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$3,170.41
EFT179482	31/10/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$2,865.32
EFT179665	07/11/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$5,999.98
EFT179830	14/11/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$3,460.84
EFT179307	24/10/2024	BULLIVANTS HANDLING SAFETY	Plant Parts And Repairs	\$1,069.20
EFT179832	14/11/2024	BULLSEYE PLUMBING & GAS	Hydro Jetting Services Q23045	\$2,835.00
EFT179127	17/10/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$840.28
EFT179308	24/10/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$794.33
EFT179485	31/10/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$484.96
EFT179666	07/11/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$580.48
EFT179833	14/11/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$2,324.23
EFT179309	24/10/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Charges	\$402.17
EFT179128	17/10/2024	CALIBRE CARE	Safety Supplies	\$50.00
EFT179487	31/10/2024	CAMLYN SPRINGS	Water Refills	\$336.00
EFT179669	07/11/2024	CANCER COUNCIL WESTERN AUSTRALIA (INC)	Quick Response Grant	\$650.00
EFT179858	14/11/2024	ALBANY VISTORS CENTRE COORDINATOR	Staff Reimbursement	\$201.87
EFT179668	07/11/2024	C CREED	Waterwise Verge Rebate	\$400.00
EFT179134	17/10/2024	CENTENNIAL STADIUM INC	Cleaning / Gas and Electricity Charges	\$352.04
EFT179313	24/10/2024	CENTENNIAL STADIUM INC	Cleaning / Gas and Electricity Charges	\$372.81
EFT179490	31/10/2024	CENTENNIAL STADIUM INC	Cleaning / Gas and Electricity Charges	\$240.00
EFT179133	17/10/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012	\$7,272.22
EFT179312	24/10/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012	\$240.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179489	31/10/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012	\$12,165.73
EFT179671	07/11/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012	\$2,393.88
EFT179839	14/11/2024	CENTIGRADE SERVICES PTY LTD	Air Con Maintenance / Supply C22012	\$1,124.76
EFT179314	24/10/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT179672	07/11/2024	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT179150	17/10/2024	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$75,374.59
EFT179325	24/10/2024	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$46,563.17
EFT179504	31/10/2024	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$6,359.24
EFT179850	14/11/2024	CGS QUALITY CLEANING	Cleaning Services C14036, C23016	\$1,940.96
EFT179438	24/10/2024	GIS OFFICER DEVELOPMENT SERVICES	Staff Reimbursement	\$92.13
EFT179315	24/10/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,006.65
EFT179673	07/11/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,006.65
EFT179099	17/10/2024	CHOICES FLOORING BY ALBANY INTERIORS	Flooring Repairs	\$4,415.00
EFT179491	31/10/2024	CIVICA PTY LTD	Annual License Fee	\$197,799.80
EFT179316	24/10/2024	CLAUDIA SIMPSON	Zumba Gold Classes	\$450.00
EFT179136	17/10/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$60,192.63
EFT179317	24/10/2024	CLEANAWAY PTY LIMITED	Bulk Waste Collection	\$253,058.48
EFT179219	17/10/2024	CLEVER OCTOPUS PTY LTD	Signage	\$1,331.00
EFT179914	14/11/2024	CLEVER OCTOPUS PTY LTD	Signage	\$605.00
EFT179804	14/11/2024	COASTAL CRANES ALBANY	Plant and Equipment Hire Q23053	\$418.00
EFT179840	14/11/2024	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$912.11
EFT179137	17/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$273.75
EFT179320	24/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$62.60
EFT179493	31/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$590.15
EFT179674	07/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$71.50
EFT179142	17/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$149.80
EFT179322	24/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$158.50
EFT179499	31/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$56.50
EFT179189	17/10/2024	C & G IBLE	Rates Refund	\$850.04
EFT179534	31/10/2024	C & G IBLE	Rates Refund	\$842.24

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179138	17/10/2024	COMMON GROUND TRAILS PTY LTD	Consultancy Services	\$3,260.40
EFT179844	14/11/2024	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Of Mattresses Q24026	\$12,013.56
EFT179324	24/10/2024	C DEKTER	Refund	\$3.50
EFT179561	31/10/2024	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT179497	31/10/2024	CRAYON AUSTRALIA PTY LTD	IT Equipment	\$54,573.95
EFT179842	14/11/2024	CRAYON AUSTRALIA PTY LTD	Software Subscriptions	\$232,129.72
EFT179141	17/10/2024	CREATIONS HOMES PTY LTD	Construction Services C23024	\$6,813.46
EFT179843	14/11/2024	CREATIONS HOMES PTY LTD	Construction Services C23024	\$71,865.88
EFT179677	07/11/2024	CULTURE COUNTS AUSTRALIA PTY LTD	Subscription Fee	\$2,200.00
EFT179145	17/10/2024	CYNERGIC INTERNET	Subscription Fee Q21024	\$1,908.89
EFT179679	07/11/2024	CYNERGIC INTERNET	Subscription Fee Q21024	\$1,908.89
EFT179146	17/10/2024	D & K ENGINEERING	Plant Parts And Repairs	\$1,472.02
EFT179501	31/10/2024	D & K ENGINEERING	Plant Parts And Repairs	\$2,920.50
EFT179680	07/11/2024	D & K ENGINEERING	Plant Parts And Repairs	\$1,111.44
EFT179957	14/11/2024	D & N WAUTERS HOLDINGS PTY LTD	Rates Refund	\$4,510.88
EFT179398	24/10/2024	D PIMLEY	Refund	\$235.00
EFT179846	14/11/2024	DATA #3 LIMITED	Subscription Fee	\$46,838.81
EFT179147	17/10/2024	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription Fees C23007	\$18,975.00
EFT179502	31/10/2024	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription Fees C23007	\$3,300.00
EFT179148	17/10/2024	DAVID CRONIN	Artwork Sales	\$226.20
EFT179480	31/10/2024	MILITARY SHOP	Stock Items - Forts Store	\$5,899.63
EFT179847	14/11/2024	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$627.22
EFT179848	14/11/2024	DEBIT SUCCESS	Data Transfer Services	\$2,750.00
EFT179496	31/10/2024	DELMA BAESJOU	Councillor Allowance	\$3,152.34
EFT179462	31/10/2024	DELTA AGRIBUSINESS PTY LTD T/AS MANYPEAKS STORE	Fuel Purchases	\$114.95
EFT179800	14/11/2024	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel Purchases	\$109.91
EFT179225	17/10/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Horticultural Supplies Q24003	\$6,400.00
EFT179573	31/10/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Horticultural Supplies Q24003	\$870.50
EFT179742	07/11/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Horticultural Supplies Q24003	\$1,040.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179921	14/11/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Horticultural Supplies Q24003	\$573.00
EFT179886	14/11/2024	D KAY	Rates Refund	\$2,408.94
EFT179152	17/10/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$2,720.70
EFT179685	07/11/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Payment	\$43,724.76
EFT179153	17/10/2024	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees	\$100.10
EFT179852	14/11/2024	DESIGNER DIRT PTY LTD	Sculpture	\$9,000.00
EFT179156	17/10/2024	D ROSE	Waterwise Verge Rebate	\$400.00
EFT179327	24/10/2024	DIGITAL EDUCATION SERVICES	Subscription Renewal	\$3,287.46
EFT179154	17/10/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$153.00
EFT179328	24/10/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$76.50
EFT179155	17/10/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$442.07
EFT179330	24/10/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$67.10
EFT179505	31/10/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$582.62
EFT179681	07/11/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$3,439.15
EFT179853	14/11/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$1,260.38
EFT179157	17/10/2024	DOG ROCK MOTEL	Accommodation	\$358.20
EFT179331	24/10/2024	DOG ROCK MOTEL	Accommodation	\$660.00
EFT179332	24/10/2024	DRIVEADS PTY	Production Costs	\$580.00
EFT179294	24/10/2024	SENIOR PLANNING OFFICER - POLICY AND PLACE PLANNING	Staff Reimbursement	\$123.74
EFT179682	07/11/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD	Purchase Of Lanyards	\$269.50
EFT179333	24/10/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$9,882.11
EFT179683	07/11/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,784.37
EFT179335	24/10/2024	ECO LOGICAL AUSTRALIA PTY LTD	Evacuation Plan	\$4,356.00
EFT179158	17/10/2024	ELITE STEEL FABRICATION	Plant Parts And Repairs	\$440.00
EFT179577	31/10/2024	EMMA MARGARET POLETTE	Yoga Class Delivery	\$120.00
EFT179159	17/10/2024	ENTS FORESTRY PTY LTD	Tree Farm Management Services Q23076	\$6,089.40
EFT179854	14/11/2024	ENVIROCLEAN VICTORIA	Parts And Washer Service	\$731.50
EFT179441	24/10/2024	HEALTH COORDINATOR	Staff Reimbursement	\$20.00
EFT179336	24/10/2024	ERUJIN PTY LTD	Refund	\$41,535.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179506	31/10/2024	ERUJIN PTY LTD	Rates Refund	\$78.03
EFT179481	31/10/2024	E & P BRACIC	Rates Refund	\$833.73
EFT179160	17/10/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT179507	31/10/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT179855	14/11/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Lease	\$494.02
EFT179337	24/10/2024	EVERTRANS	Plant Parts And Repairs	\$1,496.00
EFT179334	24/10/2024	EXPERT HEARING CARE PTY LTD	Medical Services	\$500.00
EFT179857	14/11/2024	EYERITE SIGNS	Signage	\$7,122.50
EFT179688	07/11/2024	FIRE AND SAFETY SUPPLIES WA	Plant Parts And Repairs	\$754.88
EFT179339	24/10/2024	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$285.00
EFT179164	17/10/2024	FLEET NETWORK	Novated Leases And Associated Costs	\$1,020.31
EFT179511	31/10/2024	FLEET NETWORK	Novated Leases And Associated Costs	\$1,020.31
EFT179859	14/11/2024	FLEET NETWORK	Novated Leases And Associated Costs	\$1,020.31
EFT179165	17/10/2024	FLIPS ELECTRICS	Quarterly Maintenance Checks	\$363.00
EFT179860	14/11/2024	FOOD SAFETY PLUS PTY LTD	Food Safety Audit	\$730.00
EFT179166	17/10/2024	FORM BUILDING A STATE OF CREATIVITY INC.	Albany 2026 - Milestone Payment	\$431,475.00
EFT179512	31/10/2024	FOUNDATION ELECTRICAL PTY LTD	Plant Parts And Repairs	\$1,341.45
EFT179686	07/11/2024	FOUNDATION ELECTRICAL PTY LTD	Plant Parts And Repairs	\$46.00
EFT179861	14/11/2024	FOUNDATION ELECTRICAL PTY LTD	Plant Parts And Repairs	\$1,800.35
EFT179167	17/10/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$235.00
EFT179687	07/11/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription	\$235.00
EFT179169	17/10/2024	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$90.00
EFT179341	24/10/2024	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$132.00
EFT179513	31/10/2024	FRANGIPANI FLORAL STUDIO	Floral Arrangement	\$300.00
EFT179862	14/11/2024	FRESH BOOST COFFEE CO	Stock Items - Forts Store	\$1,000.50
EFT179342	24/10/2024	FUELFIX AND TANKS 2 GO	Purchase of FOB	\$247.50
EFT179399	24/10/2024	FULTON HOGAN INDUSTRIES	Construction Services C23018	\$190,404.87
EFT179170	17/10/2024	FVS FIRE PTY LTD	Fire Safety Services	\$3,778.50
EFT179935	14/11/2024	G & L SHEETMETAL	Shop Flashing	\$72.60
EFT179346	24/10/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$3,155.47

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179515	31/10/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$2,147.58
EFT179690	07/11/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$258.00
EFT179865	14/11/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies Q22034	\$219.25
EFT179790	07/11/2024	GAAM EMERGENCY PRODUCTS	Plant Parts And Repairs	\$2,145.00
EFT179180	17/10/2024	GHD PTY LTD	Consultancy / Design Services Q23018, Q23060	\$21,093.01
EFT179697	07/11/2024	GHD PTY LTD	Consultancy / Design Services Q23018, Q23060	\$9,703.54
EFT179871	14/11/2024	GHD PTY LTD	Consultancy / Design Services Q23018, Q23060	\$24,231.71
EFT179173	17/10/2024	GIBSON INTERNATIONAL LTD	Maintenance Services	\$14,806.00
EFT179174	17/10/2024	GJ & M HEALY AUTOMOTIVE SERVICES	Hardware Supplies / Tools	\$4,166.80
EFT179344	24/10/2024	GLEN FLOOD GROUP PTY LTD - GFG CONSULTING	Consulting Services	\$5,438.40
EFT179864	14/11/2024	GLENN'S HEAVY RECOVERY & TOWING	Towing Service	\$440.00
EFT179514	31/10/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance Services Q23073	\$6,420.00
EFT179176	17/10/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$650.00
EFT179691	07/11/2024	GOODYEAR AUTOCARE ALBANY	Tyre Maintenance / Supply	\$1,871.00
EFT179694	07/11/2024	GREAT SOUTHERN ACCESS PTY LTD	Repairs / Maintenance	\$4,383.50
EFT179695	07/11/2024	GREAT SOUTHERN BOUNDARIES	Fencing Supplies C24004(A)	\$9,042.00
EFT179352	24/10/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$1,970.29
EFT179524	31/10/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$254.98
EFT179696	07/11/2024	GREAT SOUTHERN FARM SERVICE	Plant Parts And Repairs	\$2,335.67
EFT179522	31/10/2024	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Services	\$5,401.00
EFT179350	24/10/2024	GREAT SOUTHERN GRAMMAR	Catering	\$715.00
EFT179525	31/10/2024	GREAT SOUTHERN PASTEL ASSOCIATION	Exhibition Fees	\$1,500.00
EFT179349	24/10/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$793.75
EFT179520	31/10/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$487.50
EFT179868	14/11/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,512.50
EFT179177	17/10/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$796.29
EFT179521	31/10/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$1,758.71

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179693	07/11/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$911.75
EFT179869	14/11/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies Q23004	\$1,007.00
EFT179519	31/10/2024	GREEN SKILLS INCORPORATED	Fencing Repairs C24010B	\$406.11
EFT179599	31/10/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09
EFT179870	14/11/2024	GROENEVELD-BEKA PTY LTD	Plant Parts And Repairs	\$3,970.79
EFT179179	17/10/2024	GSM AUTO ELECTRICAL	Hardware Supplies	\$15.00
EFT179319	24/10/2024	GULL ROCK CONSTRUCTIONS	Drainage Repairs Q24002(D)	\$1,633.50
EFT179492	31/10/2024	GULL ROCK CONSTRUCTIONS	Drainage Repairs Q24002(D)	\$2,819.30
EFT179354	24/10/2024	GYMCARE	Gym Equipment	\$232.24
EFT179531	31/10/2024	H+H ARCHITECTS	Albany Surf Life Saving Club Design And Superintendent Services Q22018	\$7,668.04
EFT179875	14/11/2024	H+H ARCHITECTS	Albany Surf Life Saving Club Design And Superintendent Services Q22018	\$4,765.97
EFT179355	24/10/2024	HANDASYDE STRAWBERRIES ALBANY	Christmas Gifts / Gift Vouchers	\$100.00
EFT179872	14/11/2024	HANDASYDE STRAWBERRIES ALBANY	Christmas Gifts / Gift Vouchers	\$1,125.00
EFT179356	24/10/2024	HAREWOOD ESTATE	Refreshments	\$691.20
EFT179357	24/10/2024	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$460.63
EFT179873	14/11/2024	HAZBEANS FINESTKIND COFFEE	Gift Vouchers	\$100.00
EFT179484	31/10/2024	HEAD TO TAIL PETS	Animal Management Supplies	\$71.97
EFT179182	17/10/2024	HEATHER ROBERTS	Artwork Sales	\$386.10
EFT179181	17/10/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$199.43
EFT179874	14/11/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$837.40
EFT179227	17/10/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$1,092.72
EFT179574	31/10/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$433.84
EFT179744	07/11/2024	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$2,112.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179183	17/10/2024	HELEN FITZHARDINGE	Stock Items - Box Office	\$46.00
EFT179187	17/10/2024	HHG LEGAL GROUP	Legal Fees	\$3,774.10
EFT179360	24/10/2024	HHG LEGAL GROUP	Legal Fees	\$517.00
EFT179532	31/10/2024	HHG LEGAL GROUP	Legal Fees	\$672.10
EFT179699	07/11/2024	HHG LEGAL GROUP	Legal Fees	\$4,649.70
EFT179876	14/11/2024	HHG LEGAL GROUP	Legal Fees	\$2,585.00
EFT179184	17/10/2024	HISTORY COUNCIL OF WESTERN AUSTRALIA	Membership Renewal	\$200.00
EFT179185	17/10/2024	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$8,316.11
EFT179530	31/10/2024	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$7,774.91
EFT179676	07/11/2024	HOLCIM (AUSTRALIA) PTY LTD	Concreting Supply	\$423.28
EFT179361	24/10/2024	HUDSON SEWAGE SERVICES	Plant Maintenance Services	\$803.00
EFT179700	07/11/2024	HUMANFORCE	Software Implementation Q24039	\$7,118.60
EFT179397	24/10/2024	I PHILLIPS	Rates Refund	\$2,288.92
EFT179188	17/10/2024	IAP2 (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUSTRALASIA LTD)	Membership Renewal	\$2,750.00
EFT179701	07/11/2024	ICON SPORTS PERTH	Freight Charges	\$25.00
EFT179702	07/11/2024	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant Parts And Repairs	\$107.25
EFT179877	14/11/2024	ILLUMINATION MANDALAS	Stock Items - Visitor Centre	\$389.40
EFT179703	07/11/2024	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT179191	17/10/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$6,948.52
EFT179363	24/10/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$5,655.72
EFT179704	07/11/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$11,240.14
EFT179878	14/11/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$2,801.05
EFT179863	14/11/2024	IMPERIAL GROUP PTY LTD T/A GARRISONS	Catering Service	\$6,400.00
EFT179365	24/10/2024	INSTROLECT	Installation Of Electrical Cabling	\$22,000.00
EFT179367	24/10/2024	INTELLIGENT RFID SOLUTIONS PTY LTD	Annual Subscription	\$8,247.80
EFT179366	24/10/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$8,367.89
EFT179535	31/10/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$11,699.09
EFT179706	07/11/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$2,197.21
EFT179879	14/11/2024	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$4,394.41

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179343	24/10/2024	ISAAC GAFFNEY	Performance Fees	\$300.00
EFT179536	31/10/2024	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$3,750.10
EFT179192	17/10/2024	IVENTURE WA PTY LTD	Great Southern Flexi Pass Sales	\$8,976.00
EFT179537	31/10/2024	IVENTURE WA PTY LTD	Great Southern Flexi Pass Sales	\$488.00
EFT179917	14/11/2024	IXOM	Chlorine Delivery	\$3,852.20
EFT179131	17/10/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C23001, C23011	\$1,253.84
EFT179311	24/10/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C23001, C23011	\$23,839.44
EFT179488	31/10/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C23001, C23011	\$17,445.13
EFT179670	07/11/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C23001, C23011	\$216.98
EFT179836	14/11/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C22021, C23001, C23011	\$12,436.47
EFT179120	17/10/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$25,726.19
EFT179305	24/10/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$397.88
EFT179478	31/10/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$446.22
EFT179663	07/11/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$641.91
EFT179827	14/11/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$71.74
EFT179932	14/11/2024	JAMIE SHANE SCALLY	Performance Fee	\$2,230.00
EFT179368	24/10/2024	J JEFFERIES	Rates Refund	\$990.92
EFT179882	14/11/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$437.85
EFT179707	07/11/2024	GROUP FITNESS INSTRUCTOR	Staff Reimbursement	\$135.68
EFT179708	07/11/2024	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q24002C	\$1,210.00
EFT179689	07/11/2024	JESSICA GROSSMAN	Stock Items - Box Office	\$216.40
EFT179117	17/10/2024	JHODI BENNETT	Stock Items - Box Office	\$100.00
EFT179539	31/10/2024	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$286.00
EFT179168	17/10/2024	JOANNE FRANCIS	Artwork Sales	\$2,028.00
EFT179628	31/10/2024	J WILLIAMS	Rates Refund	\$835.15
EFT179529	31/10/2024	J HARVEY	Rates Refund	\$57.06
EFT179193	17/10/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services Q24017(A)	\$7,370.00
EFT179538	31/10/2024	JOHN KINNEAR AND ASSOCIATES	Surveying Services Q24017(A)	\$9,368.70
EFT179274	17/10/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT179453	24/10/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179631	31/10/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT179965	14/11/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT179584	31/10/2024	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$121.36
EFT179961	14/11/2024	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$1,777.04
EFT179541	31/10/2024	JUST A CALL DELIVERIES	Internal Mail Deliveries Q22057	\$1,210.00
EFT179885	14/11/2024	JUST A CALL DELIVERIES	Internal Mail Deliveries Q22057	\$1,376.38
EFT179195	17/10/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$1,496.00
EFT179369	24/10/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$1,892.55
EFT179540	31/10/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$3,080.10
EFT179709	07/11/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$3,018.15
EFT179884	14/11/2024	JUST SEW EMBROIDERY	Uniforms / PPE Q24030	\$2,315.90
EFT179528	31/10/2024	J HARDY	Refund	\$31.00
EFT179376	24/10/2024	DAVID LEECH	Stock Items - Forts Store	\$240.00
EFT179196	17/10/2024	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$1,980.50
EFT179710	07/11/2024	KALGAN QUEEN SCENIC CRUISES	Rezdy Bookings	\$3,884.50
EFT179237	17/10/2024	K RODGERS-SMART	Rates Refund	\$78.03
EFT179542	31/10/2024	KELMATT AUSTRALIA	Construction Services	\$7,243.50
EFT179370	24/10/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$1,177.00
EFT179543	31/10/2024	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$910.00
EFT179711	07/11/2024	KENNARDS HIRE PTY LTD	EAP Services	\$128.00
EFT179371	24/10/2024	KIM ANGELA TOMLINSON	EAP Services	\$209.00
EFT179712	07/11/2024	K TOMLINSON	Refund	\$55.00
EFT179713	07/11/2024	KINJARLING FILMS PTY LTD	Regional Events Sponsorship	\$10,000.00
EFT179888	14/11/2024	SENIOR CUSTOMER SERVICE OFFICER	Staff Reimbursement	\$26.00
EFT179819	14/11/2024	K BAGNALL	Refund	\$432.00
EFT179197	17/10/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT / Software Supplies	\$5,390.00
EFT179372	24/10/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT / Software Supplies	\$4,290.00
EFT179714	07/11/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT / Software Supplies	\$1,210.00
EFT179889	14/11/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT / Software Supplies	\$4,005.10
EFT179198	17/10/2024	KMART ALBANY	Event, Decoration, Craft, Office Supplies	\$405.50

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179373	24/10/2024	KMART ALBANY	Event, Decoration, Craft, Office Supplies	\$1,102.50
EFT179715	07/11/2024	KMART ALBANY	Event, Decoration, Craft, Office Supplies	\$146.90
EFT179891	14/11/2024	KMART ALBANY	Event, Decoration, Craft, Office Supplies	\$90.50
EFT179545	31/10/2024	KOFFEE BOOST	Coffee Delivery	\$60.00
EFT179546	31/10/2024	KOSTER'S OUTDOOR PTY LTD	Fencing Supply and Install	\$11,053.00
EFT179758	07/11/2024	KR & JM SAMPSON	Rates Refund	\$2,311.90
EFT179716	07/11/2024	LA BOTANIC	Coffee Vouchers	\$166.15
EFT179814	14/11/2024	ARTISAN SOAP WORKS	Stock Items - Forts Store	\$1,135.50
EFT179151	17/10/2024	LANDGATE	Interim Valuations	\$1,202.85
EFT179326	24/10/2024	LANDGATE	Interim Valuations	\$126.40
EFT179851	14/11/2024	LANDGATE	Interim Valuations	\$27.15
EFT179375	24/10/2024	LEADING EDGE HI-FI ALBANY	IT / AV Supplies	\$442.70
EFT179893	14/11/2024	LEADING EDGE HI-FI ALBANY	IT / AV Supplies	\$191.90
EFT179199	17/10/2024	LEE REYNOLDS	Proofreading Services	\$450.00
EFT179200	17/10/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015(B)	\$19,074.40
EFT179377	24/10/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015(B)	\$19,743.78
EFT179548	31/10/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015(B)	\$46,590.35
EFT179717	07/11/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015(B)	\$30,128.25
EFT179894	14/11/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C24015(B)	\$30,390.58
EFT179213	17/10/2024	LGIS PROPERTY	Insurance Payment	\$882,637.80
EFT179720	07/11/2024	LIBERTY OYSTER HARBOUR	Catering	\$557.20
EFT179549	31/10/2024	LIFTRITE HIRE & SALES	Plant Parts And Repairs	\$302.18
EFT179684	07/11/2024	LINLEY RAE EWEN	Stock Items - Box Office	\$32.73
EFT179510	31/10/2024	L FITZGERALD	Rates Refund	\$1,254.17
EFT179896	14/11/2024	LITTLE GROVE GENERAL STORE	Catering Supplies	\$115.70
EFT179718	07/11/2024	LITTLE ITALY RESTAURANT & PIZZERIA	Refund	\$120.00
EFT179552	31/10/2024	LIVING TURF	Turf Purchases	\$2,930.40
EFT179910	14/11/2024	JULIA MITCHELL T/A JULES JEWELS	Stock Items - Forts Store	\$600.00
EFT179553	31/10/2024	LLOYD GEORGE ACOUSTICS PTY LTD	Noise Monitoring Services	\$319.00
EFT179201	17/10/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Annual State Conference 2024	\$400.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179378	24/10/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Annual State Conference 2024	\$560.00
EFT179897	14/11/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Annual State Conference 2024	\$1,600.00
EFT179379	24/10/2024	LOCHNESS LANDSCAPE SERVICES	Verge Management Services Q23052, C22009, Q24051	\$56,394.68
EFT179554	31/10/2024	LOCHNESS LANDSCAPE SERVICES	Verge Management Services Q23052, C22009, Q24051	\$2,479.99
EFT179898	14/11/2024	LOCHNESS LANDSCAPE SERVICES	Verge Management Services Q23052, C22009, Q24051	\$79,789.96
EFT179202	17/10/2024	LOWER KING COMMUNITY KINDERGARTEN	Rates Refund	\$1,044.14
EFT179739	07/11/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$401.50
EFT179920	14/11/2024	LUTZ AND SALLY PAMBERGER	EAP Services	\$214.50
EFT179555	31/10/2024	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT179204	17/10/2024	M & A PAINTING AND MAINTENANCE	Painting Services Q23039	\$2,130.70
EFT179724	07/11/2024	M & A PAINTING AND MAINTENANCE	Painting Services Q23039	\$2,145.00
EFT179721	07/11/2024	M AND B SALES PTY LTD	Construction Materials	\$989.53
EFT179899	14/11/2024	M AND B SALES PTY LTD	Construction Materials	\$192.16
EFT179135	17/10/2024	MAGIQ SOFTWARE PTY LTD	Software Subscription	\$10,837.77
EFT179140	17/10/2024	MALCOLM TRAILL	Councillor Reimbursements	\$31.75
EFT179495	31/10/2024	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT179722	07/11/2024	MALCOLM TRAILL	Councillor Reimbursements	\$275.00
EFT179217	17/10/2024	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Vehicle Repairs	\$1,210.05
EFT179902	14/11/2024	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Electricity Charges	\$575.45
EFT179508	31/10/2024	MARGARET FARMER T/A FARMER'S CATERING	Catering	\$1,850.00
EFT179900	14/11/2024	M MADDREN	Rates Refund	\$609.45
EFT179557	31/10/2024	M & R MARIS	Rates Refund	\$839.40
EFT179550	31/10/2024	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT179533	31/10/2024	TECHNICAL DATA ANALYST	Staff Reimbursement	\$63.14
EFT179905	14/11/2024	MARKET CREATIONS AGENCY PTY LTD	Module Implementation	\$924.00
EFT179821	14/11/2024	MARK'S MULCHING	Vegetation Management Services C24011(C)	\$35,002.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179559	31/10/2024	MCB CONSTRUCTION	Structural Assessment Services	\$3,300.00
EFT179906	14/11/2024	MCB CONSTRUCTION	Structural Assessment Services	\$2,112.00
EFT179560	31/10/2024	MCINTOSH AND SON	Hardware Supplies / Tools	\$190.74
EFT179907	14/11/2024	MCINTOSH AND SON	Hardware Supplies / Tools	\$187.70
EFT179205	17/10/2024	MCINTOSH AND SON PERTH	Hardware Supplies / Tools	\$432.96
EFT179384	24/10/2024	MCLEODS LAWYERS PTY LTD	Legal Fees	\$4,438.90
EFT179562	31/10/2024	MCR WORKPLACE INVESTIGATIONS	Investigative Services	\$7,612.00
EFT179727	07/11/2024	MCR WORKPLACE INVESTIGATIONS	Investigative Services	\$8,074.00
EFT179728	07/11/2024	MEDAL SPECIALISTS	Stock Items - Forts Store	\$270.00
EFT179149	17/10/2024	MELISSA ANN DAW	Stock Items - Box Office	\$35.00
EFT179563	31/10/2024	MELROB PTY LTD	Rates Refund	\$1,326.51
EFT179206	17/10/2024	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$3,347.30
EFT179386	24/10/2024	METROLL ALBANY	Hardware Supplies	\$421.26
EFT179729	07/11/2024	METROLL ALBANY	Building Maintenance Materials	\$288.51
EFT179736	07/11/2024	M O'DOHERTY	Crossover Subsidy	\$351.00
EFT179362	24/10/2024	MIKE HYDER MUSICABILITY	Performance Fees	\$300.00
EFT179547	31/10/2024	LADELLE PTY LTD	Stock Items - Forts Store	\$3,424.61
EFT179664	07/11/2024	MILITARY SHOP	Stock Items - Forts Store	\$3,959.03
EFT179909	14/11/2024	MINNA ENGINEERING	Building Maintenance Materials	\$154.00
EFT179564	31/10/2024	MJB INDUSTRIES PTY LTD	Hardware Supplies / Tools	\$30,374.98
EFT179208	17/10/2024	MODERN TEACHING AIDS PTY LTD	Toys And Equipment	\$720.17
EFT179565	31/10/2024	MODERN TEACHING AIDS PTY LTD	Toys And Equipment	\$2,025.65
EFT179730	07/11/2024	MONSTERBALL AMUSEMENTS AND HIRE	Event Services	\$7,795.00
EFT179586	31/10/2024	MONTYS LEAP	Refreshments	\$896.25
EFT179209	17/10/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$5,512.38
EFT179387	24/10/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$5,920.75
EFT179211	17/10/2024	MOUNT LOCKYER PRIMARY SCHOOL	Donation	\$55.00
EFT179558	31/10/2024	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$250.00
EFT179904	14/11/2024	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$493.00
EFT179301	24/10/2024	BELL ART AUSTRALIA	Stock Items - Visitor Centre	\$1,432.78

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179756	07/11/2024	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$57.10
EFT179568	31/10/2024	NARM RUBBER	Rubber Marker Cones	\$11,284.90
EFT179214	17/10/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$21.00
EFT179866	14/11/2024	NICHOLAS JOHN GORMAN	Waste Disposal Service	\$1,194.60
EFT179606	31/10/2024	N TAYLOR & R WARD	Rates Refund	\$714.52
EFT179569	31/10/2024	N O'KEEFE	Rates Refund	\$836.57
EFT179216	17/10/2024	NOBEL INVESTMENTS PTY LTD	Rates Refund	\$613.91
EFT179734	07/11/2024	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$1,395.61
EFT179570	31/10/2024	NORTH ROAD SUPA IGA	Catering Supplies	\$31.50
EFT179735	07/11/2024	NORTH ROAD SUPA IGA	Catering Supplies	\$111.22
EFT179913	14/11/2024	NORTH ROAD SUPA IGA	Catering Supplies	\$129.37
EFT179912	14/11/2024	NVMS SOLUTIONS - NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	Calibration Services	\$2,561.90
EFT179218	17/10/2024	OCTAGON LIFTS PTY LTD	Lift Maintenance Q21008	\$5,551.33
EFT179102	17/10/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$5,657.51
EFT179285	24/10/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$551.80
EFT179466	31/10/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$2,972.56
EFT179644	07/11/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$826.35
EFT179807	14/11/2024	OFFICE NATIONAL ALBANY	Stationery / Office Supplies	\$2,585.14
EFT179571	31/10/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$82.66
EFT179737	07/11/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$323.57
EFT179915	14/11/2024	OFFICEWORKS SUPERSTORES PTY LTD	Stationery / Office Supplies	\$108.68
EFT179220	17/10/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$322.92
EFT179391	24/10/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$15.20
EFT179738	07/11/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$406.56
EFT179916	14/11/2024	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$755.40
EFT179392	24/10/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$788.50
EFT179393	24/10/2024	ON POINT WELDING	Vehicle Parts And Maintenance	\$60.00
EFT179802	14/11/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,980.00
EFT179918	14/11/2024	ORIGIN ENERGY	LPG Purchase Q24050	\$7,454.44

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179221	17/10/2024	ORIKAN NEW ZEALAND LIMITED	Software / Credit Card Fees	\$283.01
EFT179394	24/10/2024	ORIKAN NEW ZEALAND LIMITED	Software / Credit Card Fees	\$39.07
EFT179919	14/11/2024	ORIKAN NEW ZEALAND LIMITED	Software / Credit Card Fees	\$188.67
EFT179772	07/11/2024	ORRCON STEEL	Construction Materials	\$171.75
EFT179223	17/10/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire	\$6,619.20
EFT179572	31/10/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire	\$4,272.90
EFT179262	17/10/2024	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$22.00
EFT179612	31/10/2024	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$29.70
EFT179292	24/10/2024	PAPERBARK MERCHANTS	Books For Library	\$736.50
EFT179383	24/10/2024	P MATOWITZ	Refund	\$153.00
EFT179608	31/10/2024	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT179396	24/10/2024	PENROSE PROFESSIONAL LAWN CARE	Lawn care	\$308.00
EFT179743	07/11/2024	PERFECT GYM SOLUTIONS PTY LTD	Software Migration And Setup Q24052	\$19,360.00
EFT179226	17/10/2024	PFD FOOD SERVICES PTY LTD	Catering Supplies	\$4,699.00
EFT179395	24/10/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant And Equipment Hire C23009(I)	\$23,416.00
EFT179457	31/10/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$310.25
EFT179401	24/10/2024	PLASTICS PLUS	Building Maintenance Materials	\$360.00
EFT179575	31/10/2024	PLASTICS PLUS	Building Maintenance Materials	\$137.50
EFT179745	07/11/2024	PLASTICS PLUS	Building Maintenance Materials	\$100.00
EFT179229	17/10/2024	PREFERRED TRAINING NETWORKS PTY LTD	Trainer And Training Material Costs	\$3,199.15
EFT179526	31/10/2024	PRIME MEDIA GROUP LTD	Advertising	\$2,739.00
EFT179230	17/10/2024	PROTECTOR FIRE SERVICES (UP TO 31/07/2024) - SEE FVS1	Fire Safety Equipment Services	\$6.05
EFT179228	17/10/2024	PSL LEGAL	Legal Fees	\$7,920.00
EFT179403	24/10/2024	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	Membership Renewal	\$400.00
EFT179895	14/11/2024	PULSE SOFTWARE	Software Implementation Q24040	\$14,850.00
EFT179404	24/10/2024	QUICK SHOT COFFEE	Event Catering / Reuseable Cup Incentive	\$27.50
EFT179747	07/11/2024	QUICK SHOT COFFEE	Event Catering / Reuseable Cup Incentive	\$578.00
EFT179231	17/10/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$5,556.00
EFT179405	24/10/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$195.00
EFT179748	07/11/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$96.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179923	14/11/2024	QUICKSTIX CLEANING	Cleaning Services Q24031	\$2,047.00
EFT179410	24/10/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$792.00
EFT179583	31/10/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$3,296.57
EFT179754	07/11/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$264.72
EFT179928	14/11/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,617.84
EFT179890	14/11/2024	RL KLUMPP	Refund	\$397.00
EFT179232	17/10/2024	RADICAL FITNESS	Fitness Classes	\$216.00
EFT179579	31/10/2024	RAILWAYS FOOTBALL & SPORTING CLUB (ALBANY) INC	Contribution to Building Upgrade	\$86,625.00
EFT179406	24/10/2024	RAINBOW 7 CARPET CARE	Carpet Cleaning	\$1,277.00
EFT179233	17/10/2024	RAINBOW COAST TOY LIBRARY	Community Sustainability Grant	\$1,614.00
EFT179929	14/11/2024	R CROSTON	Refund	\$150.00
EFT179407	24/10/2024	RAYS FIREARMS & ARCHERY	Ammunition For Training	\$248.82
EFT179924	14/11/2024	RAYS FIREARMS & ARCHERY	Ammunition For Training	\$2,304.58
EFT179234	17/10/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$288.75
EFT179580	31/10/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT179749	07/11/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT179750	07/11/2024	REDMOND COMMUNITY ASSOCIATION	Rural Community Halls Funding	\$5,500.00
EFT179751	07/11/2024	REDMOND SALES	Stock Items - Forts Store	\$1,149.72
EFT179581	31/10/2024	REECE PTY LTD	Plumbing / Maintenance Supplies	\$48.05
EFT179752	07/11/2024	REECE PTY LTD	Plumbing / Maintenance Supplies	\$6.07
EFT179178	17/10/2024	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Refund	\$1,525.43
EFT179926	14/11/2024	REMIX SUMMITS PTY LTD	Event Attendance	\$825.00
EFT179235	17/10/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$453.53
EFT179927	14/11/2024	RETRA	Plant Parts And Repairs	\$77.00
EFT179753	07/11/2024	REXEL AUSTRALIA	Electrical Supplies	\$86.04
EFT179409	24/10/2024	R-GROUP INTERNATIONAL	Telephone / IT Services Q24010, Q23006	\$454.22
EFT179582	31/10/2024	R-GROUP INTERNATIONAL	Telephone / IT Services Q24010, Q23006	\$3,655.76
EFT179442	24/10/2024	RICHARD WALS	Stock Items - Box Office	\$214.55
EFT179236	17/10/2024	RICOH	Photocopier Charges	\$10,360.90

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179755	07/11/2024	RMI ENGINEERING PTY LTD	Plant Maintenance Materials	\$2,344.94
EFT179408	24/10/2024	ROBERT LEWIS REYNOLDS	Staff Training	\$600.00
EFT179601	31/10/2024	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT179796	14/11/2024	R & S A'COURT	Rates Refund	\$990.92
EFT179239	17/10/2024	ROOF ACCESS WA	Inspection Services	\$6,596.70
EFT179111	17/10/2024	ROSEMARY ARGUE	Workshop Presentation	\$180.00
EFT179925	14/11/2024	ROSLYN BUKTENICA T/A RB CONSULTING	Program Booking	\$308.00
EFT179883	14/11/2024	ROSLYN JOY JENKE	Stock Items - Town Hall	\$272.50
EFT179856	14/11/2024	SENIOR COMMUNITY DEVELOPMENT OFFICER	Staff Reimbursement	\$6.00
EFT179962	14/11/2024	ROSS WILLIAMSON T/A CLEARWATER TANK CLEAN	Cleaning Services	\$770.00
EFT179318	24/10/2024	R CLOTHIER	Rates Refund	\$2,000.00
EFT179930	14/11/2024	RUG LAUNDRY ALBANY	Cleaning Services	\$240.00
EFT179329	24/10/2024	SANDRA DIXON	EAP Services	\$740.00
EFT179585	31/10/2024	SAPID CATERING	Catering / Cleaning Services	\$270.00
EFT179931	14/11/2024	SAPID CATERING	Catering / Cleaning Services	\$120.00
EFT179358	24/10/2024	S HAYNES	Refund	\$140.80
EFT179933	14/11/2024	SCAVENGER SUPPLIES PTY LTD	Hardware Supplies	\$20,240.00
EFT179966	14/11/2024	S & K WORSFOLD	Rates Refund	\$781.71
EFT179759	07/11/2024	SECUREPAY PTY LTD	Bookeasy Booking Fees	\$9.63
EFT179299	24/10/2024	SERVERSAURUS	Domain Renewal	\$13.95
EFT179242	17/10/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT179934	14/11/2024	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT179243	17/10/2024	SIGMA TELFORD GROUP	Pool Chemicals	\$2,656.50
EFT179760	07/11/2024	SIGNATURE MEDIA	Advertising	\$2,695.00
EFT179731	07/11/2024	SIMON WINCHESTER T/A MR SIPPY BAR	Event Services	\$1,130.00
EFT179908	14/11/2024	SINCH MESSAGE MEDIA / MESSAGE4U PTY LTD	Monthly Access Fee	\$46.20
EFT179412	24/10/2024	SJ TRAFFIC MANAGEMENT	Traffic Management C24015D	\$3,092.76
EFT179761	07/11/2024	SJ TRAFFIC MANAGEMENT	Traffic Management C24015D	\$716.93
EFT179527	31/10/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$286,641.11
EFT179413	24/10/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication / Repair Services	\$2,382.22

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179587	31/10/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication / Repair Services	\$906.25
EFT179762	07/11/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication / Repair Services	\$2,437.55
EFT179245	17/10/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Maintenance Materials C23008(E), C20019	\$712.66
EFT179414	24/10/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Maintenance Materials C23008(E), C20019	\$125,087.92
EFT179588	31/10/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Maintenance Materials C23008(E), C20019	\$803.56
EFT179763	07/11/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Maintenance Materials C23008(E), C20019	\$435.27
EFT179936	14/11/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services / Maintenance Materials C23008(E), C20019	\$629.23
EFT179589	31/10/2024	SOLOMON MERCHANTS	Coffee Vouchers	\$100.00
EFT179591	31/10/2024	SOUTH CITY PAVING	Paving Works C22017(A)	\$1,980.00
EFT179420	24/10/2024	SOUTH COAST DINGO AND GARDEN SERVICES	Fence Repairs	\$442.20
EFT179766	07/11/2024	SOUTH COAST ENVIRONMENTAL	Vegetation Management Services C24010(C)	\$13,838.00
EFT179417	24/10/2024	SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	Garden Supplies	\$6,622.00
EFT179421	24/10/2024	SOUTH COAST TILT TRAY HIRE	Plant And Equipment Hire	\$660.00
EFT179348	24/10/2024	SOUTH REGIONAL TAFE	Course Fees	\$1,237.10
EFT179518	31/10/2024	SOUTH REGIONAL TAFE	Course Fees	\$82.30
EFT179867	14/11/2024	SOUTH REGIONAL TAFE	Course Fees	\$30.80
EFT179416	24/10/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$33,418.75
EFT179590	31/10/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$539.88
EFT179765	07/11/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,485.90
EFT179938	14/11/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$34,133.75
EFT179955	14/11/2024	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertising	\$440.00
EFT179419	24/10/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$198.00
EFT179411	24/10/2024	SOUTHERN FILTER CLEANING	Hardware Supplies	\$178.00
EFT179247	17/10/2024	SOUTHERN SITE HIRE	Site / Plant Hire Q23053	\$1,328.26
EFT179418	24/10/2024	SOUTHERN SITE HIRE	Site / Plant Hire Q23053	\$216.57

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179592	31/10/2024	SOUTHERN SITE HIRE	Site / Plant Hire Q23053	\$1,458.19
EFT179767	07/11/2024	SOUTHERN SITE HIRE	Site / Plant Hire Q23053	\$216.57
EFT179246	17/10/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,221.71
EFT179415	24/10/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$536.94
EFT179764	07/11/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$2,137.97
EFT179937	14/11/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$466.32
EFT179768	07/11/2024	SPINDRIFT JAZZ QUARTET	Performance Fees	\$750.00
EFT179248	17/10/2024	SPM ASSETS PTY LTD	Subscription	\$8,042.41
EFT179593	31/10/2024	SPM ASSETS PTY LTD	Subscription	\$693.00
EFT179249	17/10/2024	SPORTS MARKETING AUSTRALIA PTY LTD	Marketing Services	\$2,420.00
EFT179303	24/10/2024	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	\$1,577.85
EFT179939	14/11/2024	SPOTLIGHT PTY LTD	Tablecloths	\$61.60
EFT179252	17/10/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training / Supplies Q24028	\$958.78
EFT179598	31/10/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training / Supplies Q24028	\$340.00
EFT179942	14/11/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training / Supplies Q24028	\$1,409.92
EFT179596	31/10/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$1,760.00
EFT179771	07/11/2024	STANTEC AUSTRALIA PTY LTD	Consultancy Services Q23070	\$4,038.36
EFT179595	31/10/2024	STAR IMS PTY LTD	Ergonomic Assessment	\$369.18
EFT179250	17/10/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$970.20
EFT179422	24/10/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$370.00
EFT179769	07/11/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$559.00
EFT179940	14/11/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$284.00
EFT179423	24/10/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$138.43
EFT179770	07/11/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$60.76
EFT179941	14/11/2024	STATEWIDE BEARINGS	Plant Parts And Repairs	\$142.45
EFT179523	31/10/2024	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT179251	17/10/2024	STIRLING PRINT	Printing Services	\$1,750.00
EFT179424	24/10/2024	STIRLING PRINT	Printing Services	\$315.00
EFT179970	14/11/2024	STUDIOSITY PTY LTD	Annual Subscription	\$8,397.73
EFT179255	17/10/2024	SURFING WESTERN AUSTRALIA	Community Development Funding	\$5,500.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179944	14/11/2024	SURVEILLANCE AUSTRALIA PTY LTD	Refund	\$585.00
EFT179427	24/10/2024	SYNERGY	Electricity Charges	\$54,195.34
EFT179602	31/10/2024	SYNERGY	Electricity Charges	\$2,887.17
EFT179777	07/11/2024	SYNERGY	Electricity Charges	\$71,549.85
EFT179945	14/11/2024	SYNERGY	Electricity Charges	\$121.01
EFT179256	17/10/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,384.61
EFT179428	24/10/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,505.90
EFT179603	31/10/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$3,642.36
EFT179778	07/11/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$4,094.47
EFT179946	14/11/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,473.54
EFT179340	24/10/2024	COMMUNITY DEVELOPMENT COORDINATOR	Staff Reimbursement	\$102.10
EFT179207	17/10/2024	TANIA MEUZELAAR T/A HANDMADE BY TANIA	Stock Items - Forts Store	\$300.00
EFT179605	31/10/2024	TANKMAN MOUNT BARKER	Infrastructure Maintenance Services	\$1,990.00
EFT179837	14/11/2024	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$20.20
EFT179260	17/10/2024	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$254.10
EFT179950	14/11/2024	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$254.10
EFT179385	24/10/2024	TEAGEN MURRAY (WILD AT HEART SUGAR COOKIES)	Workshop Presentation	\$700.00
EFT179259	17/10/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$333.18
EFT179432	24/10/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$39.89
EFT179610	31/10/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$594.10
EFT179949	14/11/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$568.88
EFT179774	07/11/2024	TEGAN ANNE STONEY	Artwork Sales	\$840.00
EFT179458	31/10/2024	TELSTRA	Phone / Internet Charges	\$9,700.41
EFT179794	14/11/2024	TELSTRA	Phone / Internet Charges	\$179.29
EFT179090	17/10/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$628.50
EFT179459	31/10/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$136.00
EFT179633	07/11/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$409.35
EFT179795	14/11/2024	THE 12 VOLT WORLD	Plant Parts And Repairs	\$346.50
EFT179144	17/10/2024	THE COUNTRY WOMEN'S ASSOCIATION OF WA (INC)	Stock Items - Library	\$130.00
EFT179607	31/10/2024	THE EMPTY BOBBIN	Christmas Supplies	\$380.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179719	07/11/2024	THE LOCALS	Insect Repellent	\$221.27
EFT179212	17/10/2024	THE MUFFIN QUEEN	Catering Supplies	\$1,794.00
EFT179388	24/10/2024	THE MUFFIN QUEEN	Catering Supplies	\$270.00
EFT179567	31/10/2024	THE MUFFIN QUEEN	Catering Supplies	\$1,390.00
EFT179732	07/11/2024	THE MUFFIN QUEEN	Catering Supplies	\$684.00
EFT179911	14/11/2024	THE MUFFIN QUEEN	Catering Supplies	\$1,050.00
EFT179240	17/10/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	After Hours Call Out Centre	\$773.85
EFT179241	17/10/2024	THE TRUSTEE FOR THE RUSS FAMILY TRUST (RUSS EARTHMOVING)	Plant And Equipment Hire	\$1,452.00
EFT179757	07/11/2024	THE TRUSTEE FOR THE RUSS FAMILY TRUST (RUSS EARTHMOVING)	Plant And Equipment Hire	\$1,023.00
EFT179617	31/10/2024	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre	\$124.55
EFT179269	17/10/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$6,950.25
EFT179447	24/10/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising / Newspaper Subscription	\$504.02
EFT179429	24/10/2024	THINK WATER GREAT SOUTHERN	Water Management Materials / Design Q24041	\$1,904.86
EFT179609	31/10/2024	THINK WATER GREAT SOUTHERN	Water Management Materials / Design Q24041	\$1,319.09
EFT179948	14/11/2024	THINK WATER GREAT SOUTHERN	Water Management Materials / Design Q24041	\$759.00
EFT179483	31/10/2024	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT179162	17/10/2024	TIMBRE PRO AUDIO	AV Services	\$1,813.90
EFT179963	14/11/2024	PARKS MAINTENANCE WORKER	Staff Reimbursement	\$115.63
EFT179258	17/10/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$399.00
EFT179431	24/10/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$594.00
EFT179779	07/11/2024	TOOL KIT DEPOT	Hardware Supplies / Tools	\$858.00
EFT179780	07/11/2024	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,519.81
EFT179781	07/11/2024	TOTALLY SPORTS AND SURF	Sports Equipment	\$36.00
EFT179604	31/10/2024	T-QUIP	Plant Parts And Repairs	\$1,081.70
EFT179380	24/10/2024	T MACGREGOR	Rates Refund	\$1,724.00
EFT179261	17/10/2024	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	Software Licenses / Project Support Services	\$836.00
EFT179611	31/10/2024	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	Software Licenses / Project Support Services	\$506.00
EFT179175	17/10/2024	NATURAL RESERVES MAINTENANCE WORKER	Staff Reimbursement	\$137.39

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179775	07/11/2024	T & G SUGGATE	Rates Refund	\$681.87
EFT179257	17/10/2024	T THOMSON	Rates Refund	\$2,233.24
EFT179434	24/10/2024	TROPHY SHOP AUSTRALIA	Stock Items - Forts Store	\$76.70
EFT179433	24/10/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$560.80
EFT179613	31/10/2024	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$387.48
EFT179881	14/11/2024	LEADING HAND - SPORT FIELDS AND PARKS	Staff Reimbursement	\$228.25
EFT179435	24/10/2024	TURTLE TRAFFIC PTY LTD	Traffic Management C24015C	\$23,792.23
EFT179614	31/10/2024	TURTLE TRAFFIC PTY LTD	Traffic Management C24015C	\$9,258.44
EFT179951	14/11/2024	TURTLE TRAFFIC PTY LTD	Traffic Management C24015C	\$23,274.51
EFT179300	24/10/2024	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$301.38
EFT179477	31/10/2024	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$1,245.11
EFT179820	14/11/2024	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$295.96
EFT179616	31/10/2024	ULVERSCROFT LARGE PRINT BOOKS	Stock Items - Library	\$10.56
EFT179389	24/10/2024	UMART ONLINE	Software Supplies	\$81.00
EFT179364	24/10/2024	EXHIBITIONS SUPPORT OFFICER	Stock Items - Box Office	\$40.00
EFT179439	24/10/2024	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	Waste Disposal Services	\$6,617.78
EFT179266	17/10/2024	VINOFOOD PTY LTD	Stock Items - Forts Store	\$684.60
EFT179782	07/11/2024	VIRGINIA MILES	Cleaning Services Q23030	\$2,225.00
EFT179618	31/10/2024	VOEGELER CREATIONS	Stock Items - Visitor Centre	\$1,442.00
EFT179829	14/11/2024	BRAW PAPER CO	Stock Items - Visitor Centre	\$1,304.10
EFT179667	07/11/2024	WA BUSH HONEY	Stock Items - Visitor Centre	\$170.00
EFT179784	07/11/2024	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$643.09
EFT179263	17/10/2024	WA TYRE RECOVERY	Tyre Recycling	\$627.55
EFT179952	14/11/2024	WA TYRE RECOVERY	Tyre Recycling	\$742.25
EFT179783	07/11/2024	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Consultancy Services	\$544.31
EFT179443	24/10/2024	WARCA INC	Membership Fee	\$16,500.00
EFT179444	24/10/2024	WATER CORPORATION	Water Charges	\$4,539.07
EFT179619	31/10/2024	WATER CORPORATION	Water Charges	\$1,321.27
EFT179956	14/11/2024	WATER CORPORATION	Water Charges	\$5,995.38

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179267	17/10/2024	WCP CIVIL PTY LTD	Road Construction Services / Traffic Control C23015(E) / C23002(C)	\$40,797.05
EFT179445	24/10/2024	WCP CIVIL PTY LTD	Road Construction Services / Traffic Control C23015(E) / C23002(C)	\$16,589.53
EFT179620	31/10/2024	WCP CIVIL PTY LTD	Road Construction Services / Traffic Control C23015(E) / C23002(C)	\$3,610.84
EFT179446	24/10/2024	WELLSTEAD AUTOMOTIVE SERVICES	Vehicle And Plant Service	\$4,974.20
EFT179268	17/10/2024	WELLSTEAD PROGRESS ASSOCIATION	Electricity Charges	\$203.81
EFT179958	14/11/2024	WELSH AIRCONDITIONING SERVICES	De-Gas Services	\$774.40
EFT179448	24/10/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Subscription Fee	\$50.40
EFT179967	14/11/2024	WEST OZ WINES	Town Hall Bar Stock	\$411.60
EFT179624	31/10/2024	WESTCYCLE INCORPORATED	Community Engagement Contribution	\$900.00
EFT179786	07/11/2024	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Stock Items - Forts Store	\$240.90
EFT179959	14/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Local Government Registrations	\$570.00
EFT179623	31/10/2024	WESTERN AUSTRALIAN MUSEUM	Quarterly Payment Agreement	\$27,846.23
EFT179632	01/11/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Interest Payment	\$48,683.34
EFT179621	31/10/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$367.38
EFT179785	07/11/2024	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$1,627.33
EFT179787	07/11/2024	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$459.80
EFT179270	17/10/2024	WE'VE DONE THE COOKING	Catering	\$1,003.00
EFT179449	24/10/2024	WE'VE DONE THE COOKING	Catering	\$387.00
EFT179625	31/10/2024	WE'VE DONE THE COOKING	Catering	\$173.40
EFT179627	31/10/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$3,619.00
EFT179788	07/11/2024	WHEATBELT SERVICES PTY LTD	Road Signage	\$3,113.00
EFT179954	14/11/2024	VOEGELER CREATIONS	Stock Items - Visitor Centre	\$145.75
EFT179271	17/10/2024	WILD FOREST STUDIO - KAREN HARRIS	Stock Items - Box Office	\$106.00
EFT179124	17/10/2024	W & S BRENNAN	Rates Refund	\$874.88
EFT179451	24/10/2024	WIN TELEVISION WA PTY LTD	Advertising	\$1,830.40

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT179456	29/10/2024	WINDCAVE PTY LTD	Monthly Subscription	\$96.28
EFT179630	31/10/2024	WOODSLANE PTY LTD	Stock Items - Visitor Centre	\$530.75
EFT179273	17/10/2024	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$780.10
EFT179452	24/10/2024	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$979.30
EFT179629	31/10/2024	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$780.77
EFT179789	07/11/2024	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$803.67
EFT179964	14/11/2024	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$1,006.93
EFT179272	17/10/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$1,056.00
EFT179626	31/10/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$1,320.00
EFT179960	14/11/2024	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$528.00
EFT179454	24/10/2024	WREN OIL	Oil Waste Disposal	\$671.00
EFT179791	07/11/2024	WREN OIL	Oil Waste Disposal	\$297.00
EFT179968	14/11/2024	WRISTBAND FACTORY PTY LTD	Wristbands	\$376.20
EFT179969	14/11/2024	WURTH AUSTRALIA PTY LTD	Vehicle Parts/Maintenance	\$750.29
EFT179792	07/11/2024	YOUNGS SIDING GENERAL STORE	Catering	\$1,525.76
EFT179275	17/10/2024	YVONNE LONGVILLE	Artwork Sales	\$507.00
EFT179276	17/10/2024	ZENITH LAUNDRY	Laundry Expenses	\$21.30
EFT179455	24/10/2024	ZENITH LAUNDRY	Laundry Expenses	\$8.45
EFT179793	07/11/2024	ZENITH LAUNDRY	Laundry Expenses	\$47.70
EFT179972	14/11/2024	ZENITH LAUNDRY	Laundry Expenses	\$50.71
EFT179973	14/11/2024	ZIPFORM	Printing Services	\$4,291.02
				\$7,478,545.19

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
31/08/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$125.95
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$135.35
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$117.33
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$169.17
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$30.14
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$210.78
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.08
02/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$210.82
02/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.50
02/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$32.92
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$256.71
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$103.96
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$181.87
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$205.58
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$170.13
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.33
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.08
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$156.61
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$258.34
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$386.17
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$547.95
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$75.59
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$257.79
02/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$115.00
02/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.22
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$146.18
03/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.56
03/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$187.36

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
03/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$97.77
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$223.16
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$141.44
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$94.37
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$81.21
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.06
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	-\$116.06
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.06
03/09/2024	AMPOL FOODARY FREMANTLE EAST	Fuel Supplies	\$60.43
03/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$92.24
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$59.33
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$63.35
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$46.04
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$393.75
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$55.94
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.13
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$9.46
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.11
03/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$52.05
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.49
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$325.36
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$380.77
03/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$111.26
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$196.67
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$338.30
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$406.64
03/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$571.49
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$62.29
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$347.03
04/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.24

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$52.93
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$275.95
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$245.84
04/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$107.15
04/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$51.46
04/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$38.16
04/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$115.49
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$356.14
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$345.88
04/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.85
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$186.47
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$80.85
04/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$536.22
04/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$131.03
05/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.22
05/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$198.23
05/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$55.26
05/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.76
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$326.40
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$194.55
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.31
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$414.54
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$62.82
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$295.78
05/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.93
05/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.28
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$414.38
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$78.17
05/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$111.87
05/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.97

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
05/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.43
05/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$105.03
06/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$156.46
06/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$213.16
06/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$85.73
06/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$36.18
06/09/2024	EG AMPOL 94243 GREENWOOD	Fuel Supplies	\$79.30
06/09/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$82.44
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$374.98
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.95
06/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.87
06/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$58.33
06/09/2024	AMPOL FOODARY BELMONT	Fuel Supplies	\$107.76
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$296.88
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$289.87
06/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$128.55
06/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$126.75
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$65.63
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$486.36
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$221.93
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.94
06/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$122.72
06/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.76
07/09/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$59.71
08/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.47
08/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.13
08/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.84
08/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$77.62
08/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.95
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.37

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$199.94
09/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$119.00
09/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$172.58
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.03
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.62
09/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$187.63
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$49.04
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$44.09
09/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$63.62
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.81
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$177.86
09/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$406.42
09/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$387.76
09/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$122.31
09/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.68
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.96
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$153.18
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$51.58
10/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$114.05
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$86.35
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$70.84
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$52.64
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.85
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$324.64
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.08
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$443.38
10/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.03
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$306.91
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$627.87
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$248.43

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.31
10/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$106.78
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$109.86
10/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.40
11/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$124.56
11/09/2024	AMPOL FOODARY GOSNELLS NORTH	Fuel Supplies	\$97.34
11/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$231.91
11/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$211.06
11/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.53
11/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$242.94
11/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$309.66
11/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$395.85
11/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$98.54
11/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$195.48
11/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.22
11/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$608.43
11/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.50
11/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$139.34
11/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.09
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$150.98
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$114.91
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$133.17
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$150.19
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$56.00
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$44.00
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.15
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$149.09
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$111.36
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$265.56
12/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.90

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$369.91
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$255.97
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$61.59
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.25
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$137.50
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.43
12/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$58.55
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$64.02
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$350.47
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.92
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$314.51
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$57.46
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.36
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$162.63
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$91.65
12/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$433.21
12/09/2024	AMPOL WOOLWORTHS ESPERANCE	Fuel Supplies	\$101.94
12/09/2024	AMPOL WOOLWORTHS ESPERANCE	Fuel Supplies	\$104.99
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.54
12/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.87
12/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$19.40
12/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$14.02
13/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$137.19
13/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$99.68
13/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$125.02
13/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$62.79
13/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$39.29
13/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$220.00
13/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$217.44
13/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$68.42

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
13/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$168.44
13/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$117.32
13/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$284.53
13/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$312.52
13/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$232.72
13/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$386.36
13/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$98.91
14/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.59
15/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.80
16/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$298.53
16/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.89
16/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.47
16/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$94.44
16/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.06
16/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$164.65
16/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$16.62
16/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$142.66
16/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$29.08
16/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$79.80
16/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.86
16/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$105.55
17/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$151.18
17/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$168.34
17/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$143.46
17/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$39.10
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$190.77
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$38.16
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$58.60
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$55.64
17/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$227.72

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$81.68
17/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$374.69
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.33
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$489.02
17/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$429.77
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$491.72
17/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$56.21
17/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.37
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$133.71
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$132.91
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$245.41
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$73.84
18/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$103.47
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.75
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$55.75
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.11
18/09/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$61.54
18/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.25
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$227.35
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.12
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$37.95
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$222.84
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$206.61
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$240.73
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$283.78
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$37.11
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$458.71
18/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$72.18
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$89.62
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$229.67

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
18/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$337.70
19/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$78.64
19/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.11
19/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.97
19/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$99.41
19/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$22.69
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$108.78
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$109.69
19/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$423.17
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$205.52
19/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$43.65
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$65.14
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.94
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$69.91
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$119.14
19/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$470.57
19/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$362.55
19/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$3,150.09
19/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$120.05
19/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.37
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$125.56
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$152.92
20/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$81.82
20/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$67.75
20/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$192.63
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$205.38
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$242.24
20/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.35
20/09/2024	AMPOL FOODARY BELMONT	Fuel Supplies	\$74.20
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$43.20

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$477.69
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$220.81
20/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$39.15
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$414.57
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$99.09
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$474.91
20/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.05
20/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$389.81
21/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$108.75
21/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$49.51
21/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$58.17
21/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.46
21/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$32.37
21/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$472.61
22/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$49.69
22/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$106.45
22/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$143.43
22/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$91.41
22/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$155.11
22/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$68.85
22/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$80.55
23/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.18
23/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$101.81
23/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.45
23/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$10.48
23/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.64
23/09/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$86.78
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$129.22
24/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$171.24
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.18

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
24/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$191.12
24/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$74.80
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$114.40
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$67.09
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$69.76
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.79
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$85.98
24/09/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$87.23
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.76
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$9.93
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.06
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$107.04
24/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$369.23
24/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$449.51
24/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.69
25/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$215.99
25/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$127.50
25/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.04
25/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$69.62
25/09/2024	AMPOL BUSSELTON S/STN	Fuel Supplies	\$90.16
25/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$92.39
25/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$29.85
25/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$213.67
25/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$47.65
25/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$441.96
25/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$211.32
25/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$312.65
25/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$359.19
25/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$79.51
25/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$113.58

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
25/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$59.22
25/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.14
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.08
26/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$130.85
26/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.13
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$131.47
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$160.64
26/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$6.98
26/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.92
26/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$56.90
26/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$177.99
26/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$83.03
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$54.51
26/09/2024	WELLSTEAD S/STN	Fuel Supplies	\$110.51
26/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$114.11
26/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.86
26/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$119.99
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$202.00
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$279.84
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$604.58
26/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$92.68
26/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.08
27/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$125.59
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$126.48
27/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.37
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$112.86
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$32.88
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$23.15
27/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$196.39
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$97.49

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
27/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.68
27/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$46.77
27/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.36
27/09/2024	AMPOL FOODARY BELMONT	Fuel Supplies	\$70.76
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$54.69
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$261.70
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$398.64
27/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$246.11
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$622.85
27/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$400.58
27/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$126.31
27/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.09
29/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$164.06
29/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$181.47
29/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$93.12
29/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.63
29/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.23
30/09/2024	WELLSTEAD S/STN	Fuel Supplies	\$67.89
30/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$115.00
30/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$243.43
30/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$150.89
30/09/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$482.87
30/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$35.48
30/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$262.85
30/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$136.41
30/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$122.58
30/09/2024	AMPOL FOODARY NEDLANDS	Fuel Supplies	\$73.04
30/09/2024	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$78.37
30/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.29
30/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$187.78

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
30/09/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$126.76
30/09/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$85.43
01/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.79
01/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$157.25
01/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.24
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$69.79
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$233.74
01/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$106.59
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$384.94
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$64.76
01/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.46
01/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$77.07
01/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$15.90
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$98.82
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$217.57
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$90.14
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$390.95
01/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$28.45
01/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$154.21
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$255.29
02/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$175.40
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$113.99
02/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.13
02/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$119.34
02/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.07
02/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$180.05
02/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.73
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$428.66
02/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.92
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$287.22

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$300.99
02/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$158.83
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$490.72
02/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$149.61
02/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$142.89
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.44
02/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$202.15
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$223.26
03/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$130.74
03/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$116.79
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.57
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$168.95
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$89.70
03/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$222.82
03/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$165.36
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$275.24
03/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.88
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$296.77
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$260.17
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$265.76
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$426.95
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$329.78
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$77.66
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$350.83
03/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.73
03/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$340.18
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$230.48
03/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$105.19
03/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$159.57
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$216.82

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
03/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$115.37
03/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.36
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$228.17
04/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$17.64
04/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$116.99
04/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.80
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$27.78
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$34.53
04/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$88.38
04/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.02
04/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$96.89
04/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.27
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$267.83
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$85.00
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$58.00
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$350.53
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$251.93
04/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$173.79
04/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$93.60
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$28.24
04/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$272.43
05/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$73.19
06/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.03
07/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$167.90
07/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$182.73
07/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$78.31
07/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$72.48
07/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.63
07/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.03
07/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$8.99

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
07/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.09
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$79.38
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$319.83
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$328.68
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$78.99
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$48.00
08/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.86
08/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$96.96
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$179.90
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$64.81
08/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.15
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$337.50
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$234.31
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$192.19
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$116.96
08/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$44.82
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.23
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$54.77
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$228.79
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.96
08/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$120.22
08/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$47.83
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.16
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$56.18
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$644.34
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$32.07
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$278.11
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$120.07
08/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$101.16
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$84.64

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
08/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$44.15
08/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$144.53
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$34.99
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$234.31
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.76
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.85
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$181.55
09/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$115.87
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$164.39
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.61
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$170.99
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$67.40
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$78.34
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$93.29
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$510.65
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.25
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$273.02
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$137.85
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$432.22
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$64.92
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$185.57
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$216.19
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$396.62
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$75.72
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$50.79
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$137.78
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$33.97
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$92.95
09/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$408.30
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$216.66

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
09/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$109.20
10/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$149.43
10/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.21
10/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.87
10/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.61
10/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$65.57
10/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$42.44
10/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$183.51
10/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.73
10/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$86.99
10/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.65
10/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.68
10/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$75.21
10/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$311.00
10/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$255.15
10/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$8.88
10/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$414.93
10/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$250.31
10/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.90
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$37.29
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$262.85
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$110.95
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$170.42
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$104.67
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$86.22
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$117.70
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$73.54
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$89.58
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.92
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$176.80

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$105.65
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$99.92
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.38
11/10/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$100.76
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$296.26
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$92.86
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.45
11/10/2024	CAPEL S/STN	Fuel Supplies	\$106.10
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$72.78
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$55.35
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$356.10
11/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$259.35
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$143.66
11/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$41.81
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$221.98
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$318.02
11/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$506.59
13/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$81.01
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$271.16
14/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.33
14/10/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$86.83
14/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$151.38
14/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.34
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$47.82
14/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$64.57
14/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$107.25
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$254.84
14/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$21.63
14/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$171.38
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$176.34

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$149.49
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$177.55
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$467.50
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$1111.60
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$605.45
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$463.93
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.70
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$319.67
14/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$145.51
14/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$204.71
14/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$132.56
15/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$162.62
15/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.12
15/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$61.57
15/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$172.15
15/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.36
15/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$319.69
15/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$237.27
15/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$122.96
15/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$205.80
15/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$436.07
15/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$156.46
15/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$85.40
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$51.16
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$489.19
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$22.11
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$32.20
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$83.30
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.93
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$63.76

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$225.76
16/10/2024	MT BARKER CO-OPERATIVE	Fuel Supplies	\$110.62
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$84.72
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$87.50
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$96.18
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$234.63
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$182.47
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.55
16/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$84.61
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$38.31
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$246.31
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$115.72
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$195.32
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$481.15
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$69.11
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$155.96
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$300.61
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$118.54
16/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$236.49
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$390.62
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$54.59
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.10
16/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$187.59
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$259.53
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$189.12
17/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.51
17/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.59
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$136.78
17/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$61.39
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$58.80

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$355.37
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$70.54
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$236.08
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$301.49
17/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.34
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$124.44
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$482.25
17/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$95.01
17/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.59
17/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$187.65
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$330.64
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$28.68
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$125.91
18/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$114.98
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.82
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$178.19
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$106.66
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$88.57
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$103.46
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.87
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.71
18/10/2024	EG AMPOL 94220 BUNBURY	Fuel Supplies	\$46.62
18/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$29.10
18/10/2024	AMPOL COLLIE	Fuel Supplies	\$54.37
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$12.61
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$43.71
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.78
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$407.53
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$242.01

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
18/10/2024	AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	Fuel Supplies	\$51.86
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$293.99
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$138.20
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$138.89
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$185.94
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$35.14
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$301.54
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$594.29
18/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$476.00
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.97
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$170.10
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.38
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$38.23
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.82
18/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.52
19/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$65.27
19/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$62.05
19/10/2024	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$88.80
20/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.63
21/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$206.41
21/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$91.62
21/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.77
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$78.38
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$50.35
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$122.98
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$166.88
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$42.95
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$131.60
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$109.84

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$53.69
22/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$207.72
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.94
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$54.17
22/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$83.32
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$338.29
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$230.92
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$241.87
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$129.81
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$213.98
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$65.78
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$416.17
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$47.90
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$231.20
22/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.61
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.40
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$119.04
22/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.37
23/10/2024	WELLSTEAD S/STN	Fuel Supplies	\$168.51
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$291.50
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$186.30
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$121.24
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.54
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$118.26
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.50
23/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$46.41
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	-\$174.70
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$174.70
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$174.70
23/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.03

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.69
23/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$122.57
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$255.55
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$221.66
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$17.34
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$115.05
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$137.13
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$612.51
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$376.38
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$340.11
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$266.12
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$3,139.77
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$96.52
23/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$95.39
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.45
23/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$121.08
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$35.21
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$229.59
24/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$70.22
24/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$78.06
24/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$99.82
24/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.11
24/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.64
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.75
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$252.29
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$325.51
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.62
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$369.63
24/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.20
24/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$226.98

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
24/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$497.76
24/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.88
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$340.06
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.91
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.93
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$112.45
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$207.74
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.77
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$125.69
25/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$231.32
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.04
25/10/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$90.22
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$88.92
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$188.59
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$492.42
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$177.65
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$66.40
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$280.12
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.83
25/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.69
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$580.65
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$168.19
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$346.17
25/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$191.87
25/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.87
25/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$113.41
25/10/2024	AMPOL FOODARY NEDLANDS	Fuel Supplies	\$108.64
26/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$87.84
26/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$64.22
26/10/2024	WELLSTEAD S/STN	Fuel Supplies	\$43.49

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
26/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$118.80
26/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$42.85
26/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$79.18
26/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$101.96
26/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.18
27/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$45.24
27/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$35.15
27/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$59.83
27/10/2024	AMPOL FOODARY BELMONT	Fuel Supplies	\$96.33
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$28.65
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$37.03
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$367.29
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$166.34
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$101.04
28/10/2024	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$42.17
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$210.10
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$47.90
28/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$82.19
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$230.65
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$217.21
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$75.43
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$69.73
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$92.06
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$172.12
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$222.99
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$250.43
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$68.82
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$97.89
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$499.94
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$396.50

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$120.42
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$211.59
28/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$33.86
28/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$102.95
28/10/2024	EG AMPOL 94048 MANJIMUP	Fuel Supplies	\$85.55
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.56
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$235.08
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$140.87
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$177.94
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$100.97
29/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$74.78
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$24.75
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$405.97
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$331.87
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$65.40
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.08
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$105.94
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$19.97
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$453.89
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$580.82
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$124.65
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$94.37
29/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$250.03
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$127.80
29/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$140.33
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$158.12
29/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.70
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$367.29
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$40.86
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.76

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.53
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.69
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$91.20
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$95.38
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$90.24
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.78
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$30.19
30/10/2024	AMPOL FOODARY EATON OLD COAST RD	Fuel Supplies	\$65.59
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.70
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$114.32
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$284.63
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$371.33
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$141.45
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$180.04
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$204.11
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$97.62
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$489.95
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$568.13
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$241.86
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$87.21
30/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$97.64
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$62.22
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$181.16
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$98.84
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$126.53
30/10/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$86.05
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$89.94
30/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$69.76
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$124.26
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$90.94

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$113.26
31/10/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$192.65
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$207.37
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$51.65
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.43
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$154.96
31/10/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$96.76

Subtotal **\$150,504.44**

Fuel card purchases have increased due to the recent upgrade of the bulk diesel storage at the City's Depot. During the construction and installation of the new diesel storage facility, there is a greater reliance on fleet cards to meet fuel needs.

Coles Cards:			
05/11/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$8.70
31/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen Bags, Catering Supplies	\$18.00
31/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Milk	\$44.80
28/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	NAC - Biscuits for Volunteers	\$240.00
07/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Kitchen / Event Supplies	\$172.30
25/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Event Supplies	\$27.85
23/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Community Development - Gift Cards	\$150.00
22/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	NAC - Blueberries, Cream	\$12.60
18/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Food Wrap, Bags, Sugar	\$41.30
22/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$8.70
15/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk, Coffee, Sugar, Cleaning Supplies	\$65.80
11/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Event Catering	\$128.43
09/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Mercer Road Offices - Oat Milk	\$15.00
10/10/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Event Catering / Milk	\$64.52

Subtotal **\$998.00**

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 NOVEMBER 2024

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
Cabcharge Vouchers:			
19/09/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$76.44
19/09/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$39.06
18/09/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$103.01
18/09/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$41.90
18/09/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$17.33
18/09/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$82.53
18/09/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$41.90
Subtotal			\$402.17
TOTAL			\$151,904.61

Notes:
All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 16 October 2024 to 15 November 2024

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR24188941	14/11/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Albany 2026 Artist heads of agreement and milestone schedule of payments for delivery of the Curtin University flagship project PARTIES: Curtin University SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24188942	14/11/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Albany 2026 Artist heads of agreement and milestone schedule of payments for delivery of the UWA flagship project PARTIES: Curtin University SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24188390	04/11/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24017 - Lockyer East West Path Link - Clifton Street to Menzies Street PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24188391	04/11/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24002 - Middleton Road Resurfacing and Cycle Link PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24188046	30/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Lease granted to Great Southern Noongar Aboriginal Corporation at Lotteries House PARTIES: Great Southern Noongar Aboriginal Corporation SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24188047	30/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Lease granted to Great Southern Noongar Aboriginal Corporation at Lotteries House PARTIES: Great Southern Noongar Aboriginal Corporation SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

NCSR24187630	22/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Amended Seabed Licence with Southern Port Albany for Shark Barrier and Swimming Pontoon, Middleton Beach PARTIES: Southern Ports Authority SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24187632	22/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Albany 2026 Artist heads of agreement and milestone schedule of payments for delivery of the Deakin University - flagship project PARTIES: Deakin University SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24187399	16/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Covenant document in accordance with WAPC-276-23 Strata Development application - Development of the Lot is restricted to single bedroom dwelling. PARTIES: 77 Stead Developments Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR24187400	16/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Local Government Planning Scheme No. 2 'Basic' Amendment. Rezone land at Bayonet Head from 'Urban Development' to 'Residential' PARTIES: WAPC SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR24187402	16/10/2024	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Section 70A - relates to P2240076 - Condition 4 PARTIES: Gary Ironmonger and Lee Ironmonger SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
Document Number	DATE	Description
EDR24188920	13/11/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany 2026 Flagship Program announcement and RAP launch. CEO approval to consume alcohol form PARTIES: N/A

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24188921	13/11/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Southern Ports under their Community Investment Program for the Binalup/Middleton Beach Festival 2025 PARTIES: Southern Ports SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24188614	07/11/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Albany 2026 funding agreement purchase order - Fremantle Biennale PARTIES: Fremantle Biennale SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 Copies)
EDR24188615	07/11/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender C24018 - ALAC Refrigeration, Air Handling and BMS Preventative Maintenance PARTIES: Centigrade Services Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24188458	05/11/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Land Owned/Managed by City of Albany - Torbay Agricultural Community Hall (Development - Additions Patio/Storage) Heritage Listed PARTIES: Torbay Community Hall SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24188460	05/11/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for Additions to the Bornholm Hall PARTIES: Bornholm Community Hall SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24188386	04/11/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the National Australia Day Council under their Community Events Grant Program for the 2025 Australia Day Ceremony and Binalup Middleton Beach Festival PARTIES: National Australia Day Council SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24188389	04/11/2024	COPY OF EXECUTED DOCUMENT

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		<p>ITEM: N/A</p> <p>RE: Application to Department of Water and Environmental Regulation under the Community Water Supplies Program to upgrade fire services at Mercer Road through the installation water tanks.</p> <p>PARTIES: Department of Water and Environmental Regulation</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR24188138	31/10/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Application to Main Roads under the Great Southern Secondary Freight Network Program 2025/26 to seal Chillinup road from CHA start 43793 to CHA end 44473 (680m).</p> <p>PARTIES: Main Roads</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (online application)</p>
EDR24188017	29/10/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Authorisation of Payment ASLSC - Progress Claim 8</p> <p>PARTIES: Smith Construction</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR24187893	25/10/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Application to State Library of Western Australia under their SLWA Travel Grant for Soraya Majidi to attend a Professional Development Workshop in Perth.</p> <p>PARTIES: State Library of Western Australia</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR24187788	23/10/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Letter of Award for P24026 - Supply and Delivery of Construction Grader</p> <p>PARTIES: Westrac Equipment Pty Ltd</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR24187628	22/10/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Award of eQuote P24018 - Supply and Application of Bitumen</p> <p>PARTIES: Fulton Hogan Industries Pty Ltd</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)</p>
EDR24187403	16/10/2024	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p>

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		RE: Application to Road Safety Commission under their Community Events Grant for the 2024 Christmas Holiday Hunt. PARTIES: Road Safety Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR24187404	16/10/2024	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Transport under their 2025-27 Regional Airport Development Scheme for the Albany Airport Lighting Control Cubicle. PARTIES: Department of Transport SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

City of Albany Ordinary Council & Committee Meeting Calendar 2025

- Community & Corporate Services Committee (CCS)
- Development & Infrastructure Services Committee (DIS)
- △ OCM Agenda Distribution
- Public Holiday
- Ordinary Council Meeting
- Strategic Workshop

JANUARY_2025							FEBRUARY_2025							MARCH_2025							APRIL_2025							MAY_2025						
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
		1	2	3	4	5						1	2						1	2		1	2	3	4	5	6			1	2	3	4	
6	7	8	9	10	11	12	3	4	5	6	7	8	9	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
13	14	15	16	17	18	19	10	11	12	13	14	15	16	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
20	21	22	23	24	25	26	17	18	19	20	21	22	23	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
27	28	29	30	31			24	25	26	27	28			24	25	26	27	28	29	30	28	29	30				26	27	28	29	30	31		
														31																				
JUNE_2025							JULY_2025							AUGUST_2025							SEPTEMBER_2025							OCTOBER_2025						
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1		1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	31	29	30						27	28	29	30	31		
30																																		
NOVEMBER_2025							DECEMBER_2025																											
M	T	W	T	F	S	S	M	T	W	T	F	S	S																					
					1	2	1	2	3	4	5	6	7																					
3	4	5	6	7	8	9	8	9	10	11	12	13	14																					
10	11	12	13	14	15	16	15	16	17	18	19	20	21																					
17	18	19	20	21	22	23	22	23	24	25	26	27	28																					
24	25	26	27	28	29	30	29	30	31																									

Note:

No meetings are scheduled to be held in January 2025

Waste Management Working Group meets quarterly

Local Emergency Management Committee meets quarterly

Audit and Risk Committee meets quarterly as a minimum

Note:

No meetings are scheduled to be held in January 2025

Waste Management Working Group meets quarterly

Local Emergency Management Committee meets quarterly

Audit and Risk Committee meets quarterly as a minimum

Public holidays:

	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	King's Birthday	Christmas Day	Boxing Day
2025	Wednesday 01 January	Sunday 26 January PH Monday 27 January	Monday 03 March	Friday 18 April	Monday 21 April	Friday 25 April	Monday 2 June	Monday 29 September	Thursday 25 December	Friday 26 December



TASTE GREAT SOUTHERN 2025

Partnership Proposal - City of Albany

TASTE GREAT SOUTHERN

WILL **RE-ESTABLISH ITSELF** AS A PREMIER CULINARY DESTINATION EVENT. UNDER THE COLLABORATION OF AHOY MANAGEMENT AND AUSTRALIA'S SOUTH WEST, THE EVENT AND BRAND WILL BE REIMAGINED FOR 2025. THE REVITALISED FESTIVAL WILL **EMBODY THE SPIRIT OF THE GREAT SOUTHERN**, ATTRACTING A DIVERSE AUDIENCE WHILE CELEBRATING THE REGION'S UNIQUE CULTURAL HERITAGE, EXTRAORDINARY PRODUCE, AND NATURAL, RUGGED BEAUTY.

THE FORMAT

MAY 1 - MAY 5 2025

HOW IS 2025 DIFFERENT TO PREVIOUS TASTE FESTIVALS?

The now four day festival will run from Thursday, May 1st to Sunday, May 4th, 2025.

This new format will create a heightened festival atmosphere and vibe, allowing attendees to maximise their time to enjoy multiple events across the entire Great Southern region.

Albany and Denmark will serve as the main hubs, with events spanning across the entire region while also encouraging visitors to explore the off-the-beaten-track trails and other hidden gems across Mt Barker, Porongurup, Frankland River and Katanning.



OBJECTIVES

FOR 2025

WHAT ARE OUR GOALS?

- Boost visitor numbers during non-peak times.
- Elevate the region's image as a leading producer of premium food and wine.
- Strengthen community ties and pride through local activations.
- Collaborate with local businesses, artisans, and indigenous groups to ensure the event genuinely reflects the true spirit of the Great Southern.



TARGET

AUDIENCE

WHO ARE WE TARGETING?

High Value Travellers

Gourmet Adventurers.

SINKs & DINKs in their 30s, full-time professionals who enjoy global travel and culinary events.

Seasoned Seekers.

Empty Nesters in their 50s or 60s with a youthful spirit. Many are loyal Taste Great Southern attendees.

The Local Community

To engage regional communities with inclusive events to stimulate local spending.



EVENT
PROGRAMME

EVENT	DESCRIPTION
WELCOME TO COUNTRY	Featuring a smoking ceremony, dancers, and storytelling, enriching the cultural landscape of the festival.
LAUNCH EVENTS	Held in both Perth and the Great Southern including Albany. The launch events will engage media and influencers to broaden reach and visibility.
UMBRELLA EVENTS PROGRAM	Curated, sought-after events run by and featuring local businesses, and unique collaborations (such as chef colabs, wine master classes, gin workshops).
HEADLINE CONSUMER EVENTS	Premium and exclusive experiences in iconic locations like Maitraya Homestead, offering exceptional culinary experiences
TOWN TAKEOVERS	Interactive and engaging activities held across key towns, designed to stimulate local economy and celebrate the communities.

WHY PARTNER WITH US?

AHOY KNOWS EVENTS

AHOY Management run multiple festivals using an event structure similar to Taste Great Southern. In fact, AHOY have developed their business model to work exactly in this manner, which sees AHOY partner with local councils and key stakeholders to create collaborative destination events that drive visitation, share destination brand stories and provide economic benefits back to local businesses.



WHY PARTNERS TRUST US?

DIGITAL MARKETING IS OUR JAM

Our total digital reach per festival is over 1 million, through targeted social media campaigns, partnerships with the likes of The Urban List, prominence in regional tourism campaigns and through creating share-worthy events that our community want to shout about.

EXCLUSIVE VIP EXPERIENCES AND CORPORATE HOSPITALITY OPPORTUNITIES ABOUND

We can help to create exclusive, VIP experiences for your loyalists and tenants to experience Taste Great Southern, or create corporate hospitality offerings for your clients.

WE HIGHLIGHT WHAT'S WHAT IN WA

AHOY curates festival programs that showcase some of the most prestigious and relevant businesses in WA, so we're often featured in media outlets such as The Urban List and Broadsheet.

WHY PARTNERS TRUST US?

Partners get fast tracked onto our programs

While the AHOY festival programs are usually based on venues putting in an expression of interest, our partners get fast tracked onto the festival programs. By partnering with AHOY, we can work with you on events that sit alongside the regionally-owned events on the programs, giving your brand a voice direct to our consumers within our trusted festival.

We're not just B2C

AHOY has very strong industry relationships and can get you access to over 200 key contacts across the hospitality and tourism industry in the Great Southern, South West and Perth.

We're looking long term

AHOY's roster of festivals have multi-year contracts in place, meaning they're here to stay! We're seeking long term relationships that can grow into something really great.

WE'RE LISTENING

TO RECAP WHAT'S IMPORTANT TO CITY OF ALBANY

- Albany to be promoted as the key hub of the festival
- Key events taking place within the City of Albany, such as the Umbrella Event Program, Maitraya Homestead Sundowner, and Pop-up Market
- Branding, marketing and PR opportunities



FESTIVAL PARTNER OPPORTUNITY

TASTE GREAT SOUTHERN FESTIVAL PARTNER

As festival partner, City of Albany will gain extensive exposure to a wide audience reached through our marketing campaign which runs over a 2-3 month period.

This partnership allows us to showcase the pristine region as part of the festival – a quality destination event that encourages visitation and reinforces Albany's position in the tourism and hospitality landscape of WA.

We aim to reveal the extraordinary and ignite the senses. Taste Great Southern will be designed to encourage discovery and to surprise and delight attendees through immersive, visceral, and authentic experiences.



PARTNERSHIP INCLUSIONS

✓ Brand placement across relevant event website homepages, posters, printed programs, eDMs

✓ Partner recognition across all event channels – eDMs, website, socials, events

✓ Pre, during and post event campaign messaging (at least 2 months per festival) authentically promoting your involvement

✓ Social media recognition (paid and organic) across relevant festival channels and AHOY Management socials

✓ Photography of relevant city assets in situ, for sharing on social media and across digital assets, with credit to photographer and with reference to the AHOY festival

✓ Verbal recognition throughout the festival as a major partner (festival launch events etc)

PARTNERSHIP INCLUSIONS

- ✓ Corporate Hospitality opportunities for competitions, VIPs or staff – passes to events
- ✓ Opportunity to activate the City's brand throughout the festival
- ✓ Boosted social mentions on Instagram and Facebook
- ✓ Prominence in storytelling, content, blogs, media pitches
- ✓ Tickets to all launch events across Perth and Great Southern
- ✓ Preferential placement in any Public Relations activities alongside our festival
- ✓ Tie in to any media or trade familiarisations as part of our festivals
- ✓ Advertising slots in printed event programs
- ✓ eDM stories and blog posts on festival website
- ✓ Dedicated activation support

ACTIVATION OPPORTUNITIES

CITY OF ALBANY ACTIVATION OPPORTUNITIES

Key event activations:

- Premium Maitraya Headline event
- Pop-up Market
- Umbrella event program
- City of Albany Town Takeover

City of Albany's involvement across activations will be prominently featured in program mentions, standalone website event listing pages, social media promotions (paid and organic), Facebook events, printed programs, and media pitches.



PROPOSED
INVESTMENT

INVESTMENT

\$20,000 PLUS GST FOR FESTIVAL PARTNER AND LAUNCH PARTNER

ADDITIONAL ASK

ADDITIONAL ASK TO CITY OF ALBANY MAY INCLUDE

- - WAIVING OF EVENT APPLICATION FEES
- - WAIVING OF VENUE HIRE FEES IF OWNED BY CITY
- - WAIVING OF BIN HIRE FEES FOR POP-UP MARKET

WE WOULD IDEALLY LIKE TO LOOK AT A 3-YEAR PARTNERSHIP TO BE IN-LINE
WITH TOURISM WA CONTRACT OF 3 YEARS

**WE WANT TO
WORK WITH YOU**

LET'S CREATE A LASTING PARTNERSHIP

We've worked to develop a proposal that hits the City of Albany's objectives, but we'd love to hear if there's any tweaks we can make to support you better!

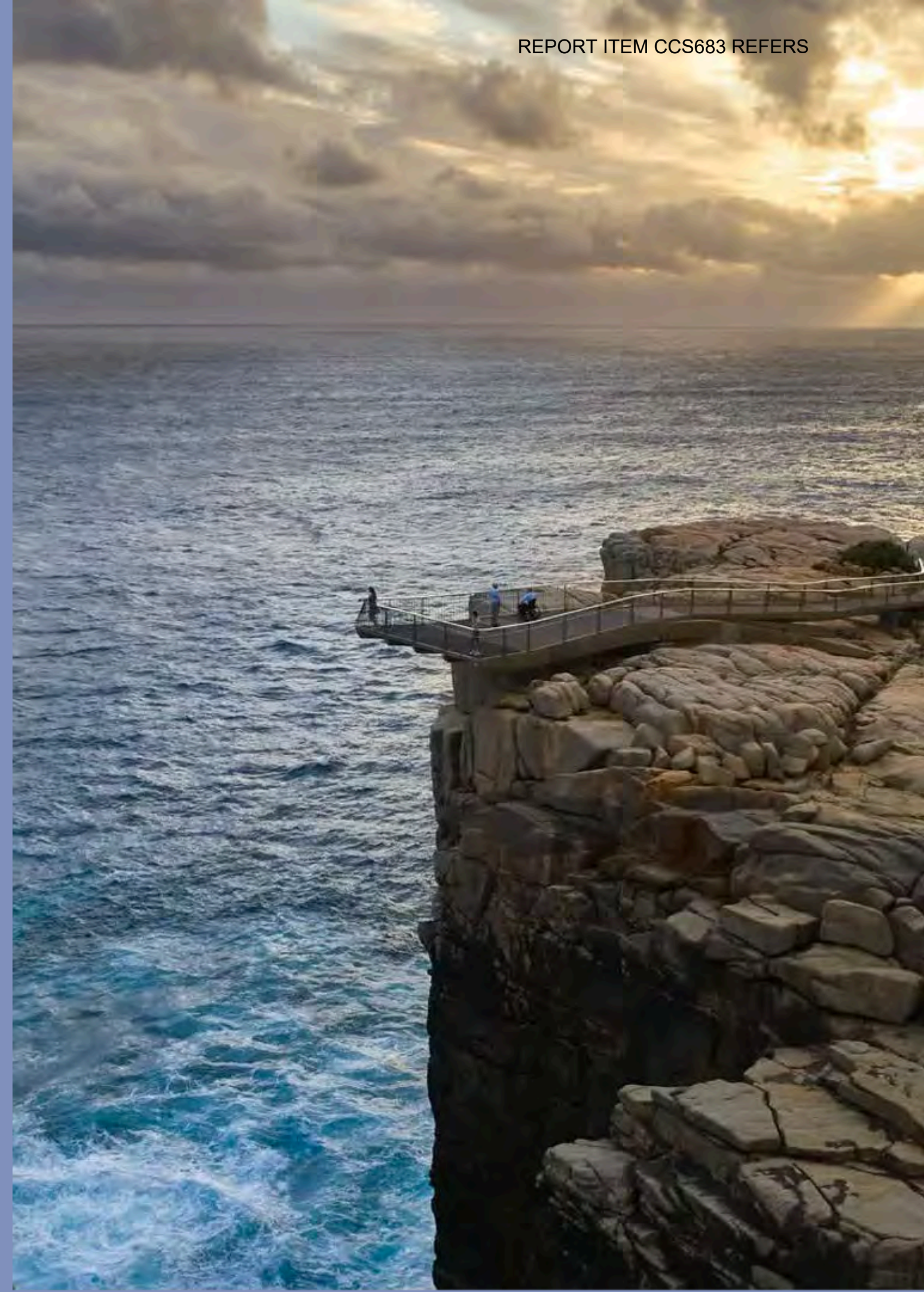
Please get in touch to discuss next steps.

Erin Molloy

Director – AHOY Management

erin@ahoymanagement.com

0404 073 580



Thank you

GREAT
SOUTHERN
WANDER WITH THE WILD

AHOY
MGMT.

AUSTRALIA'S
SOUTH
WEST DREAM
DEEPER