

Ordinary Council Meeting

24 October 2018

Minutes



Members of the public who attend Council meetings should not act immediately on anything they hear at the meetings, without first seeking clarification of Council's position. Persons are advised to wait for written advice from the Council prior to taking action on any matter that they may have before Council.

Agendas and Minutes are available on the City's website www.kwinana.wa.gov.au

Vision Statement

***Kwinana 2030
Rich in spirit, alive with opportunities,
surrounded by nature – it's all here!***

Mission

**Strengthen community spirit, lead
exciting growth, respect the environment
- create great places to live.**



We will do this by -

- providing strong leadership in the community;
- promoting an innovative and integrated approach;
- being accountable and transparent in our actions;
- being efficient and effective with our resources;
- using industry leading methods and technology wherever possible;
- making informed decisions, after considering all available information; and
- providing the best possible customer service.

Values

We will demonstrate and be defined by our core values, which are:

- Lead from where you stand - Leadership is within us all.
- Act with compassion - Show that you care.
- Make it fun - Seize the opportunity to have fun.
- Stand Strong, stand true - Have the courage to do what is right.
- Trust and be trusted - Value the message, value the messenger.
- Why not yes? - Ideas can grow with a yes.

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Present:

MAYOR CAROL ADAMS
DEPUTY MAYOR P FEASEY
CR W COOPER
CR M KEARNEY
CR S LEE
CR S MILLS
CR M ROWSE
CR D WOOD

MS J ABBISS	-	Chief Executive Officer
MRS M COOKE	-	Director City Regulation
MS C MIHOVLOVICH	-	Director City Strategy
MRS B POWELL	-	Director City Living
MR R NAJAFZADEH	-	Acting Director City Infrastructure
MS M BELL	-	Director City Legal
MS A MCKENZIE	-	Council Administration Officer

Members of the Press	0
Members of the Public	2

1 Declaration of Opening:

Presiding Member declared the meeting open at 7:00pm and welcomed Councillors, City Officers and gallery in attendance and read the Welcome.

“IT GIVES ME GREAT PLEASURE TO WELCOME YOU ALL HERE AND BEFORE COMMENCING THE PROCEEDINGS, I WOULD LIKE TO ACKNOWLEDGE THAT WE COME TOGETHER TONIGHT ON THE TRADITIONAL LAND OF THE NOONGAR PEOPLE”

2 Prayer:

Councillor Dennis Wood read the Prayer

“OH LORD WE PRAY FOR GUIDANCE IN OUR MEETING. PLEASE GRANT US WISDOM AND TOLERANCE IN DEBATE THAT WE MAY WORK TO THE BEST INTERESTS OF OUR PEOPLE AND TO THY WILL. AMEN”

3 Apologies/Leave(s) of Absence (previously approved)

Apologies

Nil

Leave(s) of Absence (previously approved):

Nil

4 Public Question Time:

4.1 Mr Kevin Desmond, Parmelia

Question 1

I noticed that there has been a change to the fees for the bees, can you tell me how many people have been effected by this decrease?

Response

The Mayor took the question on notice.

Question 2

Could you tell me why the review was done at this time?

Response

The Mayor referred the question to the Chief Executive Officer

The Chief Executive Officer advised that it was due to a request received from the bee keeping community.

Question 3

Did any Councillors declare an interest? A conflict of interest in this matter?

Response

The Mayor advised that she and Councillor Wendy Cooper had declared an interest regarding the item.

Question 4

Did you both stay in the meeting and vote?

Response

The Mayor took the question on notice.

Question 5

Is it part of the reason that this Council is so against the three bin system, is because it is worried that it won't have enough tonnage to fill its waste to energy contract?

Response

The Mayor took the question on notice.

Question 6

At the last Council meeting, I believe Mayor Adams actually said that a conflict of interest with Phoenix Energy was not a conflict of interest, is that correct? And you changed the minutes?

Response

The Mayor advised that a notation was made on the minutes.

Question 7

Have you got a conflict of interest with Phoenix Energy?

Response

The Mayor advised that she has declared every interest that she intends to declare.

4 PUBLIC QUESTION TIME

Question 8

Did you take legal advice on this? As you have got three Council meetings recently that you have declared a conflict of interest and you seem to have back tracked on that.

Response

The Mayor took the question on notice.

Mr Desmond stated that he would like to know who gave the advice, who paid for the advice and if possible he would like a copy of the advice.

5 Applications for Leave of Absence:

Nil

6 Declarations of Interest by Members and City Officers:

Mayor Carol Adams declared an impartiality interest in item 16.1, Accounts for payment for the month ended 30 September 2018 due to her spouse's employer (Kwinana Industries Council) being the recipient of City of Kwinana payments.

7 Community Submissions:

Nil

8 Minutes to be Confirmed:

8.1 Ordinary Meeting of Council held on 10 October 2018:

COUNCIL DECISION

303

MOVED CR S MILLS

SECONDED CR S LEE

That the Minutes of the Ordinary Meeting of Council held on 10 October 2018 be confirmed as a true and correct record of the meeting.

CARRIED
8/0

9 Referred Standing / Occasional / Management / Committee Meeting Reports:

Nil

10 Petitions:

Nil

11 Notices of Motion:

Nil

12 Reports – Community

12.1 Management of Sloan’s and Smirk’s Heritage Sites

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

Kwinana Heritage Group has been the custodian of Sloan’s and Smirk’s Heritage Sites since the early 1990’s, maintaining, conserving and promoting these sites of significant cultural heritage to the Kwinana community. Due to the diminished volunteer capacity, Kwinana Heritage Group have contracted their activities back to Smirk’s Heritage Site. A Business Plan to provide direction for the future management and development of these heritage sites has been prepared, recommending continued community management of the sites, with support from the City of Kwinana. To that end, this report recommends entering into a new Agreement with the Kwinana Heritage Group for the Management of Smirk’s Heritage Site, and advertising for Expressions of Interest from properly constituted community organisations for the management of the buildings located at Sloan’s Heritage Site.

OFFICER RECOMMENDATION:

That Council:

1. Authorise the Chief Executive Officer of the City of Kwinana to negotiate a new Management Agreement with the Kwinana Heritage Group Inc for the management of Smirk’s Heritage Site. The new Management Agreement is to outline the community benefit to be realised from the conservation, management and use of the City’s cultural heritage assets located at the Smirk’s Heritage Site, and include appropriate key performance indicators and reporting mechanisms for reporting on outcomes to the City, on a regular basis. A report seeking approval to enter into the new Agreement is to be presented to Council at the conclusion of the negotiation process. -
2. Advertise for Expressions of Interest from properly constituted community organisations engaged in activities consistent and compatible with the purpose of Sloan’s Cottage and Sloan’s Heritage House, to manage the facilities for community benefit, with a report to be presented to Council on the outcome of the Expression of Interest process.

DISCUSSION:

Since the early 1990s the Kwinana Heritage Group (incorporating Sloan’s Reserve Restoration Group) has been the custodian of two of Kwinana’s significant heritage sites, Sloan’s Heritage Site in Leda and Smirk’s Heritage Site in Medina.

12.1 MANAGEMENT OF SLOAN'S AND SMIRK'S HERITAGE SITES

Sloan's Reserve is a parcel of land bordered by Wellard Road and Sloan Drive. Sloan's Reserve incorporates a restored limestone cottage (Sloan's Cottage) and a second building, Sloan's Heritage House, which is an example of a 1950's worker's cottage transported from Medina.

Smirk's Heritage Site is on a small parcel of land bordered by the City of Kwinana's Works Depot in Beacham Crescent, Medina. It includes the limestone cottage (Smirk's Cottage) which functions as a museum, the restored Soldiers Cottage, a building donated by Alcoa which houses the Collection, and sheds where a variety of moveable heritage items are stored.

Both Sloan's Reserve and Smirk's Heritage Site are vested with Council. However, the Kwinana Heritage Group were given responsibility for the management of both sites in the early 1990's for the purpose of preserving and promoting Kwinana's heritage. Various management agreements have been in place since then to guide the relationship and outline the roles and responsibilities between the then Town, now City of Kwinana and the Kwinana Heritage Group.

In 2006 the then Town of Kwinana commissioned a review of the management arrangements surrounding the various properties in order to further clarify roles, responsibilities and expectations. The prime recommendation from the review was that all existing management agreements should be amalgamated into one overarching agreement encompassing all buildings situated at both heritage sites. This subsequently occurred in 2008, with one agreement covering both sites being developed. This Agreement has since been reviewed and a new Agreement covering both sites was executed in 2015. The current Agreement expires on 30 June 2020 and provides for a further term of 5 years, to 30 June 2025.

In terms of managing the sites, the current Agreement allows for the Kwinana Heritage Group to:

- Preserve the heritage value of the Cottages and promote the use of the Cottages by the community;
- Accept and co-ordinate bookings for the use and hire of the various facilities within the Cottages by individuals or groups whose intended use is consistent and /or compatible with the purpose of the Cottages;
- Manage the Collection;
- Clean, repair and maintain the Cottages;
- Maintain the grounds.

The Agreement also makes provision for a \$10,000 subsidy to be paid to the Kwinana Heritage Group by the City of Kwinana to cover the cost of activities.

In 2014 a community group, Kwinana Community Share (now known as Kwinana In Transition), emerged and members joined the Kwinana Heritage Group in order to establish a community garden at Sloan's Heritage Site and undertake workshops and activities using sustainable practices at Sloan's Cottage.

Over the past two years the Kwinana Heritage Group have experienced dwindling volunteer numbers and through lack of volunteer capacity have had to retract their activities back to Smirk's Heritage Site.

12.1 MANAGEMENT OF SLOAN'S AND SMIRK'S HERITAGE SITES

The situation with the management of the two sites currently is that Kwinana Heritage Group are managing and maintaining Smirk's Heritage Site, however no longer have the capacity to manage Sloan's Heritage Site as per the current Agreement with the City of Kwinana, and Kwinana In Transition are undertaking limited activities at Sloan's Heritage Site as volunteers of the City of Kwinana.

In order to resolve the governance issues this situation presents, the City of Kwinana commissioned the development of a Business Plan to guide the strategic direction for the development and management of these two significant cultural heritage sites, including the updating of the Conservation and Management Plans for the sites.

The Business Plan sets out a strategy to facilitate the ongoing use of the sites in a business context whilst still conserving and managing the cultural heritage significance of the places.

It outlines five key goals:

- Improve governance at a macro and micro level to create transparency and certainty in operations;
- Maintain and conserve the places with due regard to their cultural heritage significance;
- Enhance the presentation and interpretation of the places and associated collections to enhance understanding of Kwinana's history and heritage;
- Identify and make visible to relevant audiences the unique characteristics of Kwinana's history and heritage;
- Develop memorable and distinctive experiences based on authentic interpretation of the Kwinana History and Heritage Collection.

The Business Plan makes 75 recommendations in total covering the areas of governance, place and setting, collection management and interpretation, marketing and promotion, and visitation.

The top five enabling changes the Business Plan recommends are:

- Matching the activity to the heritage site at which it is being undertaken so as to adequately manage and conserve the exceptional cultural heritage significance of the places for the community of Kwinana.
- Enhancing use of the sites in terms of visitor amenity, setting, wayfinding, access, and interpretation.
- Co-ordination of activities between heritage places.
- A brand name and simplified badging to encompass both of the sites. Promotion of the sites within Kwinana's historical and heritage context.
- Enhanced and more comprehensive interpretation with distinct storylines and opportunities for self-guided understanding of the places and associated settings.

In terms of the future management model for the heritage sites, the Business Plan recommends continued community management of both sites by groups engaged in activities compatible with cultural heritage conservation, preservation and interpretation, with support from the City in the areas of capacity building and knowledge sharing, marketing and promotion and governance.

12.1 MANAGEMENT OF SLOAN'S AND SMIRK'S HERITAGE SITES

The Business Plan further recommends a separate management agreement for each group involved in the management of the places – including clearly articulating “community benefit through cultural heritage” in the agreement. The Plan recommends the setting of achievable goals for each group/place, and the establishment of monitoring and reporting mechanisms to assist groups to secure appropriate funding levels.

In light of the recommended management model, and the current capacity of the Kwinana Heritage Group outlined above, this Report recommends that Council enter into a new Management Agreement with the Kwinana Heritage Group for the management of Smirk's Heritage Site. The new Management Agreement should outline the community benefit to be realised from the conservation, management and use of the City's cultural heritage assets located at Smirk's Heritage Site and include appropriate key performance indicators and reporting mechanisms for reporting on outcomes to the City, on a regular basis.

This Report further recommends that Expressions of Interest be called for from properly constituted community organisations engaged in activities consistent and compatible with the purpose of Sloan's Cottage and Sloan's Heritage House, to manage the facilities for community benefit. Such uses could include, for example, arts studios, community workshop spaces, craft groups. After assessment of the Expressions of Interest received, a report is to be prepared for Council to consider the outcome of the Expressions of Interest process with respect to identification of suitable groups.

LEGAL/POLICY IMPLICATIONS:

Sloan's Reserve, Class A Reserve 25132 is set aside for 'Parklands and Recreation' and is managed by the City of Kwinana for the designated purpose of 'Park Land and Recreation'. Whilst the City does have the power to lease over this reserve, such powers are limited to purposes ancillary or beneficial to the reserve purpose only. The use of the reserve (and the buildings) for residential purposes falls outside of the purpose of Reserve 25132, hence Sloan's Heritage House, for example, cannot be leased as a residential tenancy.

FINANCIAL/BUDGET IMPLICATIONS:

The cost of advertising for Expressions of Interest is estimated to be \$500 and this amount is proposed to be funded from the Heritage Expenses budget allocation in the Community Engagement area.

It is proposed to enter into a new Agreement with the Kwinana Heritage Group for the management of Smirk's Heritage Site. The new Management Agreement will outline the community benefit to be realised from the conservation, management and use of the City's cultural heritage assets and include appropriate key performance indicators and reporting mechanisms for reporting on outcomes to the City, on a regular basis. The intention is to retain the provision of a \$10,000 subsidy to the Kwinana Heritage Group by the City of Kwinana (provided for in the current Agreement) to assist with the costs incurred by the Group in managing the heritage assets and grounds located at this site. The Museum and Collection are housed at this site which incur collection development, interpretation and management costs, and grounds maintenance costs are high given the visitation levels to the site.

12.1 MANAGEMENT OF SLOAN'S AND SMIRK'S HERITAGE SITES

Maintenance requirements for Sloan's Heritage Site will be managed within existing City of Kwinana budget allocations. Community groups expressing an interest in operating from the buildings will be required to self-fund their activities.

ASSET MANAGEMENT IMPLICATIONS:

Conservation and Management Plans have been recently updated for both Heritage Sites and recommendations have been factored into relevant Asset Management Plans.

ENVIRONMENTAL IMPLICATIONS:

There are no environmental implications as result of this report or its recommendations.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Strategic Community Plan.

Plan	Outcome	Objective
Strategic Community Plan	A sense of place and heritage	1.8 Respect and promote Kwinana's unique heritage

COMMUNITY ENGAGEMENT:

The development of the Business Plan for Kwinana History and Heritage – Smirk's and Sloan's Heritage Sites involved consultation with affected groups such as Kwinana Heritage Group and Kwinana In Transition, as well as the hosting of two community visioning workshop sessions. The general community were invited to participate in and contribute to these sessions and the feedback provided was used to inform the development of the recommendations included in the Business Plan.

PUBLIC HEALTH IMPLICATIONS:

Implementation of the recommendations of this report could result in increased community connection and sense of community belonging by individuals and groups engaging with Kwinana's history and heritage, and increased levels of volunteering, which are all factors that impact positively on people's health, particularly their mental health.

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Management of Kwinana's heritage sites is compromised.
Risk Theme	Ineffective management of facilities/venues/events

12.1 MANAGEMENT OF SLOAN'S AND SMIRK'S HERITAGE SITES

Risk Effect/Impact	Service Delivery Reputation Property
Risk Assessment Context	Operational
Consequence	Moderate
Likelihood	Possible
Rating (before treatment)	Moderate
Risk Treatment in place	Reduce - mitigate risk
Response to risk treatment required/in place	Implementation of Business Plan recommendations. Advertise for Expressions of Interest from community organisations to manage facilities.
Rating (after treatment)	Low

COUNCIL DECISION

304

MOVED CR W COOPER**SECONDED CR S LEE****That Council:**

1. **Authorise the Chief Executive Officer of the City of Kwinana to negotiate a new Management Agreement with the Kwinana Heritage Group Inc for the management of Smirk's Heritage Site. The new Management Agreement is to outline the community benefit to be realised from the conservation, management and use of the City's cultural heritage assets located at the Smirk's Heritage Site, and include appropriate key performance indicators and reporting mechanisms for reporting on outcomes to the City, on a regular basis. A report seeking approval to enter into the new Agreement is to be presented to Council at the conclusion of the negotiation process.**
2. **Advertise for Expressions of Interest from properly constituted community organisations engaged in activities consistent and compatible with the purpose of Sloan's Cottage and Sloan's Heritage House, to manage the facilities for community benefit, with a report to be presented to Council on the outcome of the Expression of Interest process.**

**CARRIED
8/0**

13 Reports – Economic

Nil

14 Reports – Natural Environment

Nil

15 Reports – Built Infrastructure

15.1 Objection unless Specified Conditions are met – Fireworks Event Notices – Perth Motorplex, Kwinana Beach, Kwinana Motorplex Fireworks Displays, Saturday, 8 December 2018, Saturday, 23 February 2019

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

Applications to hold two separate fireworks displays at Perth Motorplex, Kwinana Beach were received on 6 September 2018 from Cardile International Fireworks Pty Ltd. There are two main motor racing events taking place on Saturday, 8 December 2018 and Saturday, 23 February 2019. These will be supported by fireworks from 10:00pm to 10:30pm, which is outside the 'preferred hours' specified in the Fireworks Event Notices.

The two applications are referred to Council due to delegated authority matters relating to the *Dangerous Goods Safety Act 2004* (the Act) as advised by the City's Lawyers and Governance Services.

The applicant is seeking acknowledgement from the local government to hold the fireworks display events as part of the requirement under the Act and its subsidiary regulations in order to lodge an application with the Department of Mines, Industry Regulation and Safety (DMIRS) – the approving agency.

It is being recommended that the events be objected to unless specified conditions are met, as per the requirements of *S148(6)(b)* of the Act.

OFFICER RECOMMENDATION:

That Council:

1. Authorise the Chief Executive Officer to sign the Fireworks Event Notices as per Attachment A from Cardile International Fireworks Pty Ltd for the Kwinana Motorplex Fireworks Displays on Saturday, 8 December 2018 and Saturday, 23 February 2019 on behalf of the City of Kwinana (the Local Government) with objection unless specified conditions are met.
2. Authorise the Chief Executive Officer to sign the letter of objection unless specified conditions are met as per Attachment B to Cardile International Fireworks Pty Ltd for the two Kwinana Motorplex Fireworks Displays on Saturday, 8 December 2018 and Saturday, 23 February 2019 on behalf of the City of Kwinana (the Local Government).
3. Authorise the Chief Executive Officer to sign the Fireworks Event Notices as per Attachment A, from Cardile International Fireworks Pty Ltd for the Kwinana Motorplex Fireworks Displays, on behalf of the City of Kwinana (the Local Government) and the letter of objection unless specified conditions are met as per Attachment B on behalf of the City of Kwinana (the Local Government) where the events are rescheduled to another date and time due to inclement weather.

15.1 OBJECTION UNLESS SPECIFIED CONDITIONS ARE MET – FIREWORKS EVENT NOTICES – PERTH MOTORPLEX, KWINANA BEACH, KWINANA MOTORPLEX FIREWORKS DISPLAYS, SATURDAY, 8 DECEMBER 2018, SATURDAY, 23 FEBRUARY 2019

DISCUSSION:

The Perth Motorplex venue generally holds up to five approved firework events each motor racing season between October and April. There have been no reported incidences of impact on spectators or surrounding properties from previously approved firework events. The previous firework events have been contracted to various licensed firework contractors including the current applicant. As such, the firework displays are considered to be well managed.

The DMIRS prescribed form – Fireworks Event Notice submitted by an applicant does not seek approval from the local government but an acknowledgement or objection. Part 3 of this form requests an authorised delegate or the Chief Executive Officer of the local government to acknowledge or state an objection to the fireworks event.

Based on legal advice provided by the City's Lawyers McLeods and the City's Governance Services there appears to be no provision within the *Dangerous Goods Safety Act 2004*, subsidiary Regulations or the *Local Government Act 1995* for local government to provide this acknowledgement or objection to the event under delegation.

The City of Kwinana is objecting to the application in accordance with the explicit terminology of *S148(6)(b)* of the Act to ensure the City's specified conditions are met as part of the City's formal response.

LEGAL/POLICY IMPLICATIONS:

For Councillors' considering a financial or impartiality interest only, the proponent is Robert Cardile of Cardile International Fireworks Pty Ltd and WA Sports Centre Trust is the current owner.

Relevant legislation applicable to this item.

Dangerous Goods Safety (Explosives) Regulations 2007 S148(2)(c) states that:

Before the holder of a fireworks contractor licence can apply for a fireworks event permit, the holder must sign a fireworks event notice and give it to the following –

(a) *the local government of the district in which the event will occur;*

The *Dangerous Goods Safety (Explosives) Regulations 2007 S148(6)* states that:

(6) *On receiving a fireworks event notice, a local government may give the holder a written response that –*

(a) *agrees to the proposed event; or*

(b) *objects to it unless certain conditions specified in the response are met; or*

15.1 OBJECTION UNLESS SPECIFIED CONDITIONS ARE MET – FIREWORKS EVENT NOTICES – PERTH MOTORPLEX, KWINANA BEACH, KWINANA MOTORPLEX FIREWORKS DISPLAYS, SATURDAY, 8 DECEMBER 2018, SATURDAY, 23 FEBRUARY 2019

- (c) *objects to it on the grounds that the local government considers the event -*
- (i) *is not in the public interest; or*
 - (ii) *will cause danger to the public or unintended damage to any property or to the environment.*

FINANCIAL/BUDGET IMPLICATIONS:

There are no financial implications associated with this report.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications associated with this report.

ENVIRONMENTAL IMPLICATIONS:

Fireworks displays are to be conducted in accordance with Safe Use of Outdoor Fireworks in Western Australia Code of Practice.

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Corporate Business Plan.

Plan	Outcome	Objective
Corporate Business Plan 2017-2022	Regulatory and Legal	6.8 - Provide services and advice to the community and all stakeholders to comply with statutory obligations to achieve a healthy community and environment

COMMUNITY ENGAGEMENT:

Community Engagement was not required for this report.

PUBLIC HEALTH IMPLICATIONS:

The decision to object to fireworks event notices unless specified conditions are met has the potential to:

- contribute to a negative impact on the following determinants of health and factors–
 - Built Environment – Environmental Quality and Neighbourhood Amenity; and

15.1 OBJECTION UNLESS SPECIFIED CONDITIONS ARE MET – FIREWORKS EVENT NOTICES – PERTH MOTORPLEX, KWINANA BEACH, KWINANA MOTORPLEX FIREWORKS DISPLAYS, SATURDAY, 8 DECEMBER 2018, SATURDAY, 23 FEBRUARY 2019

- help improve the following determinants of health and factors –
 - Health Behaviours – Participation;
 - Socio-economics – Employment and Community Safety.

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	Potential harm to persons, environment and property
Risk Theme	Failure to fulfil statutory regulations or compliance requirements
Risk Effect/Impact	Health/Compliance
Risk Assessment Context	Operational
Consequence	Major
Likelihood	Likely
Rating (before treatment)	High
Risk Treatment in place	Reduce - mitigate risk Prepare Contingency Plans - in the event the risk occurs
Response to risk treatment required/in place	Strict adherence to Fireworks Display Risk Assessment Checklist and Emergency Management Plan submitted by Cardile International Fireworks Pty Ltd as per Confidential Attachment C and the Western Australian Outdoor Fireworks Code of Practice shall minimise any risk exposure to operational staff, spectators, properties and environment in general.
Rating (after treatment)	Low

COUNCIL DECISION

305

MOVED CR S LEE

SECONDED CR D WOOD

That Council:

1. **Authorise the Chief Executive Officer to sign the Fireworks Event Notices as per Attachment A from Cardile International Fireworks Pty Ltd for the Kwinana Motorplex Fireworks Displays on Saturday, 8 December 2018 and Saturday, 23 February 2019 on behalf of the City of Kwinana (the Local Government) with objection unless specified conditions are met.**
2. **Authorise the Chief Executive Officer to sign the letter of objection unless specified conditions are met as per Attachment B to Cardile International Fireworks Pty Ltd for the two Kwinana Motorplex Fireworks Displays on Saturday, 8 December 2018 and Saturday, 23 February 2019 on behalf of the City of Kwinana (the Local Government).**

15.1 OBJECTION UNLESS SPECIFIED CONDITIONS ARE MET – FIREWORKS EVENT NOTICES – PERTH MOTORPLEX, KWINANA BEACH, KWINANA MOTORPLEX FIREWORKS DISPLAYS, SATURDAY, 8 DECEMBER 2018, SATURDAY, 23 FEBRUARY 2019

- 3. Authorise the Chief Executive Officer to sign the Fireworks Event Notices as per Attachment A, from Cardile International Fireworks Pty Ltd for the Kwinana Motorplex Fireworks Displays, on behalf of the City of Kwinana (the Local Government) and the letter of objection unless specified conditions are met as per Attachment B on behalf of the City of Kwinana (the Local Government) where the events are rescheduled to another date and time due to inclement weather.**

**CARRIED
8/0**



Government of **Western Australia**
Department of **Mines, Industry Regulation and Safety**

Application no. (office use only)

EFD

Fireworks Event Notice (Only for outdoor public fireworks events)

Dangerous Goods Safety Act 2004 and regulations

ABN: 69 410 335 356

This notice is a pre-requisite for a Fireworks Event Permit. The fireworks contractor must **complete Parts 1, 2, 4 and 5** and the original or a copy, is to be lodged with the following agencies:

- WA Police
- Fire Services
- Local government authority

It is the responsibility of the abovementioned agencies to indicate at **Part 3** their agreement or otherwise to this fireworks event, and representatives are to complete their relevant part and **return the signed notices to the fireworks contractor.**

1. Fireworks event details

Event start date (DD/MM/YYYY)	Start time (24 hours format HH:MM)	Finish date (DD/MM/YYYY)	Finish time (24 hours format HH:MM)
08/12/2018	22:00	08/12/2018	22:30

(attach a separate sheet if space above is insufficient)

Name of event

Event organiser (Individual or organisation funding the event)

Name of land owner, legal occupier or person responsible for the property

Site name

Site Address

Unit no. Street no. Lot no. Street name Street suffix

Town/suburb State Postcode

Closest town for events held outside a country town

Method of crowd control from firing point

What is the maximum height of ground shells fired? How many ground shells will be fired?

2. Licensed fireworks contractor details

Name (company name, or full name if an individual)

Fireworks Contractor Licence No. EFC Expiry date (DD/MM/YYYY)

Contact name

Phone no. Email

Postal address

Unit no. Street no. Street name Street suffix

Town/suburb State Postcode

Event date(s):	Start date (DD/MM/YYYY) <input style="width: 90%;" type="text" value="08/12/2018"/>	Finish date (DD/MM/YYYY) <input style="width: 90%;" type="text" value="08/12/2018"/>
(Multiple event days' repeated must not have intervals of more than 48 hours)		
Name of event	<input style="width: 100%;" type="text" value="Kwinana Motorplex Fireworks Display"/>	

3. Approvals and acknowledgements

WA Police

Name	<input style="width: 95%;" type="text"/>	Signature	<input style="width: 95%;" type="text"/>
Position held	<input style="width: 95%;" type="text"/>	Authority location	<input style="width: 95%;" type="text"/>
Phone	<input style="width: 95%;" type="text"/>	Date (DD/MM/YYYY)	<input style="width: 95%;" type="text"/>

Fire Services (DFES Fire Services Manager or local government Chief Bush Fire Control Officer)

Are there any objections to this event? Yes No

If 'yes', briefly state objections or conditions

Name	<input style="width: 95%;" type="text"/>	Signature	<input style="width: 95%;" type="text"/>
Position held	<input style="width: 95%;" type="text"/>	Authority location	<input style="width: 95%;" type="text"/>
Phone	<input style="width: 95%;" type="text"/>	Date (DD/MM/YYYY)	<input style="width: 95%;" type="text"/>

For a complete list of DFES requirements refer to the Fireworks Event Permit application form on the Department website - www.dmirs.wa.gov.au

Local Government Authority (LGA)

Are there any objections to this event? Yes No

If 'yes', briefly state objections or conditions

Name	<input style="width: 95%;" type="text"/>	Signature	<input style="width: 95%;" type="text"/>
Position held	<input style="width: 95%;" type="text"/>	Name of LGA <small>(town/city)</small>	<input style="width: 95%;" type="text"/>
Phone	<input style="width: 95%;" type="text"/>	Date (DD/MM/YYYY)	<input style="width: 95%;" type="text"/>

CEO - for out of preferred hours

NOTE: For events outside Sunday - Thursday 8:00 am - 9:00 pm or Friday - Saturday 8:00 am - 10:00 pm, the local government authority Chief Executive Officer or a representative with delegated authority to endorse fireworks events, must personally complete and sign the following part.

I as Chief Executive Officer or authorised delegate of the

acknowledge that this event is outside the preferred hours to conduct fireworks events.
(insert name of LGA)

Signature	<input style="width: 95%;" type="text"/>	Date (DD/MM/YYYY)	<input style="width: 95%;" type="text"/>
-----------	--	-------------------	--

Event date(s):	Start date (DD/MM/YYYY) 08/12/2018	Finish date (DD/MM/YYYY) 08/12/2018
<small>(Multiple event days' repeated must not have intervals of more than 48 hours)</small>		
Name of event	Kwinana Motorplex Fireworks Display	

4. Public liability insurance

Name of insurer	Liberty International Underwriters	Policy No.	BN-CAS-17-410224
Amount of cover \$	\$20,000,000.00	Expiry date (DD/MM/YYYY)	31/01/2019

5. Fireworks contractor declaration

I certify that the details contained in this application are true and correct to the best of my knowledge, the fireworks event will fully comply with all relevant requirements of the Dangerous Goods Safety (Explosives) Regulations 2007, Safe use of outdoor fireworks in Western Australia - Code of Practice, or an approved equivalent and the fireworks operator has the appropriate licence.

Name of applicant <small>(please print)</small>	Robert Cardile
Signature of applicant	
Date (DD/MM/YYYY)	05/09/2018

*** Please sign and date the printed form prior to submission ***

Print Event Notice



Government of **Western Australia**
 Department of **Mines, Industry Regulation and Safety**

Application no. (office use only)

EFD

Fireworks Event Notice (Only for outdoor public fireworks events)

Dangerous Goods Safety Act 2004 and regulations

ABN: 69 410 335 356

This notice is a pre-requisite for a Fireworks Event Permit. The fireworks contractor must **complete Parts 1, 2, 4 and 5** and the original or a copy, is to be lodged with the following agencies:

- WA Police
- Fire Services
- Local government authority

It is the responsibility of the abovementioned agencies to indicate at **Part 3** their agreement or otherwise to this fireworks event, and representatives are to complete their relevant part and **return the signed notices to the fireworks contractor.**

1. Fireworks event details

Event start date (DD/MM/YYYY)	Start time (24 hours format HH:MM)	Finish date (DD/MM/YYYY)	Finish time (24 hours format HH:MM)
23/02/2019	22:00	23/02/2019	22:30

(attach a separate sheet if space above is insufficient)

Name of event

Event organiser (Individual or organisation funding the event)

Name of land owner, legal occupier or person responsible for the property

Site name

Site Address

Unit no. Street no. Lot no. Street name Street suffix

Town/suburb State Postcode

Closest town for events held outside a country town

Method of crowd control from firing point

What is the maximum height of ground shells fired? How many ground shells will be fired?

2. Licensed fireworks contractor details

Name (company name, or full name if an individual)

Fireworks Contractor Licence No. EFC Expiry date (DD/MM/YYYY)

Contact name

Phone no. Email

Postal address

Unit no. Street no. Street name Street suffix

Town/suburb State Postcode

Event date(s): Start date (DD/MM/YYYY) Finish date (DD/MM/YYYY)

(Multiple event days' repeated must not have intervals of more than 48 hours)

Name of event

3. Approvals and acknowledgements

WA Police

Name Signature

Position held Authority location

Phone Date (DD/MM/YYYY)

Fire Services (DFES Fire Services Manager or local government Chief Bush Fire Control Officer)

Are there any objections to this event? Yes No

If 'yes', briefly state objections or conditions

Name Signature

Position held Authority location

Phone Date (DD/MM/YYYY)

For a complete list of DFES requirements refer to the Fireworks Event Permit application form on the Department website - www.dmirs.wa.gov.au

Local Government Authority (LGA)

Are there any objections to this event? Yes No

If 'yes', briefly state objections or conditions

Name Signature

Position held Name of LGA
(town/city)

Phone Date (DD/MM/YYYY)

CEO - for out of preferred hours

NOTE: For events outside Sunday - Thursday 8:00 am - 9:00 pm or Friday - Saturday 8:00 am - 10:00 pm, the local government authority Chief Executive Officer or a representative with delegated authority to endorse fireworks events, must personally complete and sign the following part.

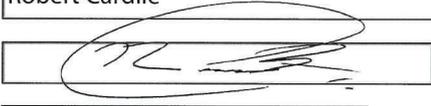
I as Chief Executive Officer or authorised delegate of the

acknowledge that this event is outside the preferred hours to conduct fireworks events.
(insert name of LGA)

Signature Date (DD/MM/YYYY)

Event date(s):	Start date (DD/MM/YYYY) 23/02/2019	Finish date (DD/MM/YYYY) 23/02/2019
<small>(Multiple event days' repeated must not have intervals of more than 48 hours)</small>		
Name of event	Kwinana Motorplex Fireworks Display	

4. Public liability insurance			
Name of insurer	Liberty International Underwriters	Policy No.	BN-CAS-17-410224
Amount of cover \$	\$20,000,000.00	Expiry date (DD/MM/YYYY)	31/01/2019

5. Fireworks contractor declaration	
I certify that the details contained in this application are true and correct to the best of my knowledge, the fireworks event will fully comply with all relevant requirements of the Dangerous Goods Safety (Explosives) Regulations 2007, Safe use of outdoor fireworks in Western Australia - Code of Practice, or an approved equivalent and the fireworks operator has the appropriate licence.	
Name of applicant <small>(please print)</small>	Robert Cardile
Signature of applicant	
Date (DD/MM/YYYY)	05/09/2018

*** Please sign and date the printed form prior to submission ***

Print Event Notice



25 October 2018

Ref. No: 80.2018.547.1
Doc No: D18/60980
Officer: JPG

Cardile International Fireworks Pty Ltd
Attn: Robert Cardile
15 Bushey Road
WEMBLEY DOWNS WA 6019

Dear Robert

**CITY OF KWINANA OBJECTION UNLESS SPECIFIED CONDITIONS ARE MET:
FIREWORKS EVENT NOTICES FOR THE KWINANA MOTORPLEX FIREWORKS
DISPLAYS LOCATED AT PERTH MOTORPLEX KWINANA BEACH.**

Thank you for your application to display fireworks at Perth Motorplex events 'Kwinana Motorplex Fireworks Display' on Saturday, 8 December 2018 and Saturday, 23 February 2019 between the hours of 10:00pm – 10:30pm. Your application has gone before the Ordinary Council Meeting on 24 October 2018 with Council's decision as follows:

As per the requirements of the *Dangerous Goods Safety (Explosives) Regulations 2007* Section 148(6)(b), Council objects to the applications for Fireworks Event Notices from Cardile International Fireworks Pty Ltd for the fireworks display events named 'Kwinana Motorplex Fireworks Display' to be held at Perth Motorplex, Kwinana Beach on Saturday, 8 December 2018 and Saturday, 23 February 2019 from 10pm to 10:30pm respectively, unless the following specified conditions are met:

- a. That the fireworks display complies with the Safe Use of Outdoor Fireworks in Western Australia Code of Practice;
- b. That the submitted Fireworks Display Risk Assessment and Emergency Management Plan is strictly adhered to;
- c. That the prescribed separation distances between buildings and patrons are strictly in accordance with the Australian Standard 2187.4:1998 Explosives – Storage, Transport and Use Part 4 Pyrotechnics – Outdoor Displays and shall be adhered to at all times;

- d. That the separation between spectators including the general public be marked off as a “No Entry” area and be properly supervised by personnel to ensure no person is exposed to undue risk and potential harm from projectiles;
- e. That the “Fall Out’ zone is a non contact area and there is no risk of harm from pyrotechnic residue to spectators, general public or temporary and permanent structures and buildings area;
- f. That noise sensitive premises within 500 metres of the event are notified, giving details of date, time and duration seven (7) days prior to the event;
- g. That during the period of fireworks display (10:00pm–10:30pm) a minimum of 500 litres of water for fire fighting purposes shall be available on site on a mobile fire fighting vehicle;
- h. That a thorough inspection must be conducted at first light the following day to check that no unfired fireworks, hazardous debris or rubbish remain;
- i. That any verbal or written directions of the FESA Officer, Police Officer or an Environmental Health Officer are forthwith adhered to in the interests of public health and safety.

Should you require further information on this matter please contact Environmental Health Officer, Jarod Griffiths, on 9439 0286.

Yours sincerely

Joanne Abbiss

CHIEF EXECUTIVE OFFICER

16 Reports – Civic Leadership

16.1 Accounts for payment for the month ended 30 September 2018

DECLARATION OF INTEREST:

Mayor Carol Adams declared an impartiality interest due to her spouse's employer (Kwinana Industries Council) being the recipient of City of Kwinana payments.

SUMMARY:

The purpose of this report is to present to Council a list of accounts paid under delegated authority for the month ended 30 September 2018, as required by the *Local Government (Financial Management) Regulations 1996*.

OFFICER RECOMMENDATION:

That Council:

1. Accepts the list of accounts, totalling \$6,498,293.19, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 30 September 2018, as contained within Attachment A.
2. Accepts the detailed transaction listing of credit card expenditure paid for the period ended 30 September 2018, as contained within Attachment B.

DISCUSSION:

Council has delegated, to the Chief Executive Officer, the exercise of its power to make payments from the City's Municipal and Trust funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* a list of accounts paid is to be provided to Council, where such delegation is made.

The following table summarises the payments for the period by payment type, with full details of the accounts paid contained within Attachment A.

Payment Type	Amount (\$)
Automatic Payment Deductions	\$ 201,239.61
Cheque Payments - #200913 to 200920	\$ 4,916.99
EFT Payments - #3749 to 3763	\$ 5,046,884.06
Payroll Payments – 09/09/18, 23/09/18	\$ 1,245,252.53
Total Payments Attachment A	\$ 6,498,293.19

Contained within Attachment B is a detailed transaction listing of credit card expenditure paid for the period ended 30 September 2018. This amount is included within the total payments, listed above.

16.1 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 30 SEPTEMBER 2018

LEGAL/POLICY IMPLICATIONS:

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* states:

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name; and*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
 - (2) *A list of accounts for approval to be paid is to be prepared each month showing*
 - (a) *for each account which requires council authorisation in that month —*
 - (i) *the payee's name; and*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;**and*
 - (b) *the date of the meeting of the council to which the list is to be presented.*
 - (3) *A list prepared under subregulation (1) or (2) is to be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

FINANCIAL/BUDGET IMPLICATIONS:

There are no financial implications that have been identified as a result of this report or recommendation.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications that have been identified as a result of this report or recommendation.

ENVIRONMENTAL IMPLICATIONS:

There are no environmental implications that have been identified as a result of this report or recommendation.

16.1 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 30 SEPTEMBER 2018

STRATEGIC/SOCIAL IMPLICATIONS:

This proposal will support the achievement of the following outcome and objective detailed in the Corporate Business Plan.

Plan	Outcome	Objective
Corporate Business Plan	Business Performance	5.4 Ensure the financial sustainability of the City of Kwinana into the future

COMMUNITY ENGAGEMENT:

There are no community engagement implications that have been identified as a result of this report or recommendation.

PUBLIC HEALTH IMPLICATIONS

There are no implications on any determinants of health as a result of this report.

RISK IMPLICATIONS:

The risk implications in relation to this proposal are as follows:

Risk Event	That Council does not accept the payments.
Risk Theme	Failure to fulfil statutory regulations or compliance requirements
Risk Effect/Impact	Compliance
Risk Assessment Context	Operational
Consequence	Minor
Likelihood	Possible
Rating (before treatment)	Low
Risk Treatment in place	Reduce – mitigate risk
Response to risk treatment required/in place	Officers provide a full detailed listing of payments made in a timely manner
Rating (after treatment)	Low

COUNCIL DECISION

306

MOVED CR M ROWSE**SECONDED CR D WOOD**

That Council:

- 1. Accepts the list of accounts, totalling \$6,498,293.19, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 30 September 2018, as contained within Attachment A.**

16.1 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 30 SEPTEMBER 2018

2. **Accepts the detailed transaction listing of credit card expenditure paid for the period ended 30 September 2018, as contained within Attachment B.**

**CARRIED
8/0**

Cheque Listing
Payments made between
01/09/2018 to 30/09/2018

<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Automatic Deductions								
1676000	21/09/2018	Caltex Australia Petroleum Pty Ltd	9,896.35	INV	21/09/2018	0301676000	Fleet fuel 010818 to 310818	9,896.35
20818	04/09/2018	Commonwealth Bank	173.35	INV	04/09/2018	020818A	Credit Card Director City Regulation to 020818	173.35
20818	04/09/2018	Commonwealth Bank	3,743.70	INV	04/09/2018	020818B	Credit Card Manager Human Resources to 020818	3,743.70
20818	04/09/2018	Commonwealth Bank	8.18	INV	04/09/2018	020818C	Credit Card Chief Executive Officer to 020818	8.18
20818	04/09/2018	Commonwealth Bank	233.64	INV	04/09/2018	020818D	Credit Card Functions Officer to 020818	233.64
20818	04/09/2018	Commonwealth Bank	3,600.33	INV	04/09/2018	020818E	Credit Card Director City Strategy to 020818	3,600.33
20818	04/09/2018	Commonwealth Bank	1,322.33	INV	04/09/2018	020818f	Credit Card Director City Engagement to 020818	1,322.33
3148316	21/09/2018	iinet Technologies Pty Ltd	39.95	INV	21/09/2018	103148316	Monthly Internet Charges for Senior Citizens	39.95
3746951	28/09/2018	iinet Technologies Pty Ltd	39.95	INV	28/09/2018	103746951	Monthly Internet Charges for Village	39.95
3907174	28/09/2018	iinet Technologies Pty Ltd	69.99	INV	28/09/2018	103907174	Monthly Internet Charges Wellard Community Centre	69.99
40918	05/09/2018	Commonwealth Bank	22.32	INV	05/09/2018	040918A	Credit Card Director City Infrastructure to 040918	22.32
40918	05/09/2018	Commonwealth Bank	72.42	INV	05/09/2018	040918B	Credit Card Director City Regulation to 040918	72.42
40918	05/09/2018	Commonwealth Bank	95.20	INV	05/09/2018	040918C	Credit Card Executive Assistant to 040918	95.20
40918	05/09/2018	Commonwealth Bank	1,269.88	INV	05/09/2018	040918D	Credit Card Functions Officer to 040918	1,269.88
40918	05/09/2018	Commonwealth Bank	509.12	INV	05/09/2018	040918E	Credit Card Chief Executive Officer to 040918	509.12

Cheque Listing

Payments made between
01/09/2018 to 30/09/2018



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
40918	05/09/2018	Commonwealth Bank	550.62	INV	05/09/2018	040918F	Credit Card Director City Engagement	550.62
40918	05/09/2018	Commonwealth Bank	26.00	INV	05/09/2018	040918G	Credit Card City Legal to 040918	26.00
40918	05/09/2018	Commonwealth Bank	4,634.15	INV	05/09/2018	040918H	Credit Card Manager Human Resources to 040918	4,634.15
40918	05/09/2018	Commonwealth Bank	5,581.36	INV	05/09/2018	040918I	Credit Card Director City Strategy to 040918	5,581.36
10336269	21/09/2018	BP Australia Pty Ltd	19,429.32	INV	21/09/2018	10336269	Fleet fuel 010818 to 310818	19,429.32
1641812	28/09/2018	Esanda	1,294.70	INV	28/09/2018	LATO01641812A	Monthly lease fees for KWN700	1,294.70
22929612	21/09/2018	Fines Enforcement Registry	190.50	INV	21/09/2018	22929612	FER Lodgement fee	190.50
34	21/09/2018	Wright Express Australia Pty Ltd	1,187.73	INV	21/09/2018	34	Fleet fuel 010818 to 310818	1,187.73
0	14/09/2018	Go Go On-Hold Pty Ltd	264.00	INV	14/09/2018	00029674	On-hold Message Service September 18	264.00
0	14/09/2018	iinet Technologies Pty Ltd	59.95	INV	14/09/2018	103513809	Monthly Internet Charges for Zone	59.95
0	10/09/2018	City of Kwinana	146,724.59	INV	10/09/2018	10thSept2018	City of Kwinana Rubbish and Rates Charges 2018/19	146,724.59
0	21/09/2018	Public Transport Authority of Weste	100.00	INV	21/09/2018	022501761 180918	Smartrider recharge to 180918	100.00
0	14/09/2018	TPG Internet Pty Ltd	49.99	INV	14/09/2018	I185217853	Internet Mandogalup Bush Fire Brigade	49.99
0	14/09/2018	TPG Internet Pty Ltd	49.99	INV	14/09/2018	I185216237	Kwinana South Station Internet 100918 to 091018	49.99
Total Automatic Deductions			201,239.61					
Cheques								
200921	05/09/2018	City Of Kwinana - Pay Cash	59.10	INV	04/09/2018	24/08/18-Recq	Petty cash recoup to 180818 Recquatic	59.10
200922	05/09/2018	City of Stirling	3,056.09	INV	04/09/2018	4610	Reimbursement of Long Service Leave	3,056.09
200923	05/09/2018	Department of Mines, Industry	927.35	INV	04/09/2018	Rego-Form 59	3 Year Practitioner Registration Level 1	927.35
200924	12/09/2018	City Of Kwinana - Pay Cash	267.20	INV	12/09/2018	06/09/18-Recq	Petty cash recoup to 060918 Recquatic	21.30
				INV	12/09/2018	10/09/18-Health	Petty cash recoup to 100918 Health	56.10
				INV	12/09/2018	10/09/18-Village	Petty cash recoup to 100918 Village	189.80
200925	19/09/2018	City Of Kwinana - Pay Cash	311.35	INV	18/09/2018	10/09/18-FDC	Petty cash recoup to 100918 Family Day Care	311.35
200926	26/09/2018	City Of Kwinana - Pay Cash	295.90	INV	21/09/2018	17/09/18-Library	Petty cash recoup to 170918 Library	169.90

Cheque Listing

Payments made between
01/09/2018 to 30/09/2018



Chq/Ref	Pmt Date	Payee	Amount	Tran	Date	Invoice	Description	Amount
				INV	26/09/2018	04/09/18-C/Ctres	Petty cash recoup to 110918 Community Centres	26.00
				INV	26/09/2018	21/09/18-Library	Petty cash recoup to 210918 Library	100.00
Total Cheques			4,916.99					

EFT

3749	05/09/2018	EFT TRANSFER: - 07/09/2018	326,196.27					
3749.10084-01		WA Safety Tape and Mesh	543.00	INV	04/09/2018	00019823	Large Saddlebags 600 x 500	543.00
3749.1033-01		Nilfisk Pty Ltd	1,333.20	INV	04/09/2018	PRI0000785	Service charge for FOCUS II D 242 at Zone and Recquatic	1,333.20
3749.10373-01		Green Willows Industrial Cleaning a	250.00	INV	04/09/2018	10	Spring cleaning of clubhouse and office	250.00
3749.10386-01		Garmony Property Consultants	2,880.00	INV	06/09/2018	9811	Assess the Market Value of property	2,880.00
3749.10464-01		Steven John Nichols	175.00	INV	04/09/2018	30thAugust18	Financial Assistance Travel Assistance	175.00
3749.10465-01		Sara Patroni	100.00	RFD	05/09/2018	1318975	Refund bond Hall hire 260718	100.00
3749.10466-01		Mary Toki	100.00	RFD	05/09/2018	1322036	Refund bond Hall hire 090818	100.00
3749.10467-01		Ellenor Shaughnessy	100.00	RFD	05/09/2018	1317959	Refund bond Patio hire 170718	100.00
3749.10468-01		S.S Malayalam Community	1,384.10	RFD	05/09/2018	1300865	Refund bond Hall hire 210518	1,000.00
				INV	06/09/2018	29thAugust2018	Refund cancelled hire fee 220918	384.10
3749.10469-01		Anu Benjamin	1,000.00	RFD	05/09/2018	1258206	Refund bond Hall hire 230218	1,000.00
3749.10470-01		Ruth Sarmiento Tasani	540.00	INV	06/09/2018	A/N23649	Crossover subsidy rebate	540.00
3749.10471-01		Bradley Matthew Merendino	540.00	INV	06/09/2018	A/N22865	Crossover subsidy rebate	540.00
3749.10472-01		Marsoline Dela Pena Rigor	540.00	INV	06/09/2018	A/N22054	Crossover subsidy rebate	540.00
3749.10473-01		Maximo Jr Luza Cutab	540.00	INV	06/09/2018	A/N23652	Crossover subsidy rebate	540.00
3749.10474-01		Dwayne Patrick Noronha	540.00	INV	06/09/2018	A/N22964	Crossover subsidy rebate	540.00
3749.10475-01		Tanya Henderson	98.75	INV	06/09/2018	29thAugust18	Refund cancelled swimming lessons	98.75
3749.10476-01		Chantelle Joubert	114.00	INV	06/09/2018	29thAugust2018	Refund cancelled swimming lessons	114.00
3749.10477-01		Eric May	50.00	INV	06/09/2018	960652	Refund 360L recycle bin upgrade fee	50.00
3749.10478-01		Surjit Singh	50.00	INV	06/09/2018	1115085	Refund 360L recycle bin upgrade fee	50.00
3749.1072-01		Paint Industries	907.50	INV	05/09/2018	59356	Eco green graffiti remover 25lt x 2	907.50

Cheque Listing

Payments made between
01/09/2018 to 30/09/2018



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
3749.1130-01		Port Printing Works	363.45	INV	06/09/2018	INV023656	DL printed flyers 2 sided Job: J022070	91.27
				INV	04/09/2018	INV023258	Community Centre Creche Brochures Quantity 1000	272.18
3749.1142-01		Sonic Health Plus	584.10	INV	06/09/2018	1593081	Pre employment medical 270818	198.00
				INV	06/09/2018	1595486	Pre employment medical 290818	386.10
3749.1157-01		Quality Traffic Management Pty Ltd	13,428.41	INV	06/09/2018	25647	Provisions of traffic management Calista & Summerton	1,156.23
				INV	04/09/2018	25652	Walgreen Crescent Footpath amended TMP	358.90
				INV	04/09/2018	25653	Traffic management for Walgreen & Gilmore	2,423.16
				INV	04/09/2018	25657	Traffic management for asphalt repairs 240818	850.21
				INV	04/09/2018	25656	Traffic management for footpath repairs	1,271.16
				INV	04/09/2018	25655	Traffic management for traffic counters 210818	847.44
				INV	04/09/2018	25654	Traffic management for repairs to bitumen 160818	706.20
				INV	04/09/2018	25651	Traffic management for traffic counters 100818	918.06
				INV	04/09/2018	25650	Traffic management for traffic counters 070818	612.04
				INV	04/09/2018	25649	Traffic management for bitumen repairs 310718	400.18
				INV	04/09/2018	25648	Traffic management for traffic counters 270718	870.98
				INV	04/09/2018	25644	Traffic management for traffic counters 200718	753.28
	INV	04/09/2018	25643	Traffic management for brick paving repairs 160718	988.68			
	INV	04/09/2018	25595	Redevelopment of existing traffic management plan	1,271.89			
3749.1166-01		RAC Motoring Pty Ltd t/a RAC Busine	0.65	INV	05/09/2018	293896	Vehicle deletion	0.65
3749.1178-01		Holcim (Australia) Pty Ltd	1,239.04	INV	04/09/2018	9405010163	Concrete for Lambeth Circle Wellard	556.16
				INV	04/09/2018	9405003048	Concrete for Challenger Avenue	682.88
3749.1227-01		Rockingham Holden	651.00	INV	05/09/2018	GMFS249003	Supply and fit soft tonneau cover to plant #552	651.00
3749.1272-01		Sanity Music Stores Pty Limited	48.98	INV	04/09/2018	20909	Requested Junior DVD's	48.98
3749.1276-01		Satellite Security Services	196.50	INV	04/09/2018	IV003675	Service magnet doors Bertram Community Centre	196.50

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3749.1280-01		Scitech Discovery Centre	97.50	INV	04/09/2018	GE324761	Booking No BK304955 Scitech visit 080818	97.50
3749.1343-01		Southern Metropolitan Regional Coun	14,044.80	INV	04/09/2018	13285	Waste and recycling audit 2018	14,044.80
3749.1375-01		Stewart & Heaton Clothing Co Pty Lt	1,308.29	INV	04/09/2018	SIN-2896077	Certified trouser pants for Mandogalup Brigade	1,308.29
3749.1423-01		Telstra	518.45	INV	06/09/2018	3752384000Aug18	Service and Rental to 210918 Family Day Care	19.25
				INV	06/09/2018	1213298000Aug18	Service to 161118 Mandogalup Fire Brigade	479.95
				INV	06/09/2018	3764775000Aug18	Services to 210918 Depot Burglar Alarm	19.25
3749.1474-01		Toll Transport Pty Ltd	92.19	INV	04/09/2018	1027344	Transport service for food and water sampling	36.86
				INV	06/09/2018	1028202	Transport service for food and water sampling	55.33
3749.1485-01		T-Quip	10,500.00	INV	04/09/2018	78168#5	Assembly mower side discharge 72" T0A30481	5,250.00
				INV	04/09/2018	78169#5	Assembly mower side discharge 72" T0A30481	5,250.00
3749.1530-01		Wormald Australia Pty Ltd	379.50	INV	04/09/2018	7793632	Repair fire panel	379.50
3749.1609-01		West Australian Newspapers Limited	59.60	INV	06/09/2018	02624567-27/8/18	Newspaper subscription and delivery costs	59.60
3749.1614-01		Westbooks	208.29	INV	04/09/2018	299334	Purchase of various book titles	104.00
				INV	04/09/2018	299333	Purchase of in demand titles for Library	68.78
				INV	04/09/2018	299335	Junior book titles x 2	35.51
3749.1762-01		Officeworks BusinessDirect	5.95	INV	06/09/2018	39752689	Delivery fee for returned item	5.95
3749.1767-01		Construction Training Fund	10,521.60	INV	04/09/2018	August2018	CTF Levy Remittance for August 2018	10,521.60
3749.2048-01		Palm Lakes Gardens & Landscape Serv	3,250.00	INV	04/09/2018	39	Prepare grounds and lay 360sqm of roll on turf	3,250.00
3749.2125-01		Synergy	7,149.25	INV	04/09/2018	223615720Aug18	1157U Banksia Park Clubhouse	406.90
				INV	04/09/2018	884861450Aug18	4207U Callistemon Courts Electricity	1,246.75
				INV	04/09/2018	277773560Aug18	3075U Banksia Park	923.35
				INV	04/09/2018	305678120Aug18	8U APU Vacant Unit	61.45
				INV	04/09/2018	130957780Aug18	463U Banksia Park and Callistemon Courts	188.60
				INV	06/09/2018	450583710Aug18	353U Bertram Oval	245.40
				INV	06/09/2018	700373810Aug18	0U Rutherford Park	100.50
				INV	06/09/2018	169026580Aug18	119U Sump Johnson and Gemstone Parade	127.60
				INV	06/09/2018	272150100Aug18	40U Prince Regent Gate Reserve	116.60

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				INV	06/09/2018	282690350Aug18	4472U Casuarina and Wellard Hall and Fire Station	1,314.15
				INV	06/09/2018	187992920Aug18	24U Bertram Road Bore for Reticulation	100.00
				INV	06/09/2018	516172020Aug18	13U Pump 1 Near Thomas Road	191.50
				INV	06/09/2018	832505320Aug18	60U Ascot Park	108.10
				INV	06/09/2018	861503150Aug18	872U Medina Hall	390.35
				INV	06/09/2018	765774910Aug18	1766U Family Day Care	573.45
				INV	06/09/2018	382919470Aug18	20U Medina Centre Reserve	100.45
				INV	06/09/2018	113658350Aug18	17U Hennessy Park	99.65
				INV	06/09/2018	526240500Aug18	22U Thomas Road Pump 2	194.25
				INV	06/09/2018	256732610Aug18	69U Hoyle Road Park	114.00
				INV	06/09/2018	543072120Aug18	16U Pump 2 Near Thomas Road	195.60
				INV	06/09/2018	461218120Aug18	10U Nye Way	191.20
				INV	06/09/2018	544003140Aug18	80U Wellard Road verge	159.40
3749.2197-01		Lock Joint Australia	519.20	INV	05/09/2018	00013601	Bitumen Fibre Expansion Joint 100mm x 2.44M	519.20
3749.2224-01		Prestige Catering & Event Hire	838.40	INV	06/09/2018	00022971240818	Catering 251018	100.00
				INV	06/09/2018	00022988	Catering for workshop 290818	738.40
3749.2256-01		GlobalX Information Services Pty Lt	72.16	INV	04/09/2018	PSI0106447	Planning Compliance legal name searches for July 18	72.16
3749.2301-01		Good Reading Magazine P/L	995.00	INV	06/09/2018	00016915	Annual subscription to Good Reading Magazine	995.00
3749.2339-01		ZircoData Pty Ltd	568.54	INV	04/09/2018	ZDW0032688	Offsite records storage and retrieval to 250818	568.54
3749.235-01		Bristol Cleaning Services	550.00	INV	04/09/2018	0818-1	Window cleaning of Banksia Park office in Aug 18	40.00
				INV	04/09/2018	0818C	Window cleaning of Banksia Park clubhouse	240.00
				INV	04/09/2018	0818-5	Clean windows screens and tracks 040818	90.00
				INV	04/09/2018	0718-5	Clean windows screens and tracks 060718	180.00
3749.248-01		Bunnings Building Supplies	621.00	INV	04/09/2018	2163/01171833	Cleaning supplies	145.07
				INV	04/09/2018	2163/01171187	12 shelf brackets and screws	118.80
				INV	04/09/2018	2163/01690510	Hardware supplies for the administration building	42.55
				INV	06/09/2018	2163/01067510	White heritage pantry	75.05
				INV	06/09/2018	2163/01690927	Hinges for Wandi Pavilion	89.04
				INV	06/09/2018	2163/01172043	Safety step ladder to use while cleaning	64.60

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				INV	04/09/2018	2163/01511853	Equipment for building maintenance at Depot	21.29
				INV	04/09/2018	2163/01511879	Gorilla safety step ladder	64.60
3749.2483-01		Picton Press	545.12	INV	06/09/2018	37906	Printing of DL leaflets for Bertram Big Top Event	545.12
3749.2495-01		Elite Pool & Spa Covers	1,922.80	INV	04/09/2018	74298	Repair of pool buddy	1,922.80
3749.2546-01		Sigma Chemicals	528.00	INV	04/09/2018	120611/01	Soda ash and sodium bicarbonate for Recquatic	528.00
3749.2558-01		Education Department of	58,593.74	RFD	05/09/2018	150036	Refund maintenance bond	12,478.43
				RFD	05/09/2018	124377	Refund security bond	46,115.31
3749.2565-01		Ausco Modular Pty Ltd	1,435.50	INV	04/09/2018	7136715	Multipurpose demountable hire September 18	1,435.50
3749.2586-01		Peet Southern JV Pty Ltd	3,617.00	RFD	06/09/2018	171016	Refund bond Village at Wellard VC93	3,617.00
3749.2652-01		Modern Teaching Aids Pty Ltd	133.33	INV	05/09/2018	43440228	Craft supplies for term programs	133.33
3749.2698-01		Wilson Security Pty Ltd	1,287.00	INV	04/09/2018	W00223594	Callistemon Courts monthly security patrols August 18	815.80
				INV	04/09/2018	W00223547	Banksia Park monthly mobile security patrols August 18	471.20
3749.3155-01		PFD Food Services Pty Ltd	150.55	INV	04/09/2018	KL749066	Assorted supplies for Cafe Splash	150.55
3749.3212-01		Marketforce Pty Ltd	894.91	INV	04/09/2018	22685	Advertising of new waste service provider	894.91
3749.3312-01		Daniels Printing Craftsmen	5,934.50	INV	04/09/2018	54833	Printing of the Spirit Newsletter September 2018	5,934.50
3749.3358-01		Homebuyers Centre Pty Ltd	3,420.00	RFD	06/09/2018	353158	Refund Security deposit	3,420.00
3749.342-01		CJD Equipment Pty Ltd	267.21	INV	04/09/2018	1738748	Parts for plant #387	45.98
				INV	04/09/2018	1733396	Parts for Plant #387	42.50
				INV	04/09/2018	1733395	Parts for plant #387	60.72
				INV	04/09/2018	10733394	Parts for plant #387	118.01
3749.3452-01		Western Maze Pty Ltd	16,832.86	INV	04/09/2018	00016043	Greenwaste collection and verge collection	16,832.86
3749.357-01		BullAnt Security Pty	319.94	INV	04/09/2018	10,175,992	Padlock	38.00
				INV	04/09/2018	10,176,201	Cut and engrave keys Medina Hall	281.94
3749.359-01		Coates Hire Operations Pty Ltd	94.44	INV	05/09/2018	17550208	Hire of plate compactor 310818	94.44
3749.3596-01		KLMedia Pty Ltd	216.06	INV	04/09/2018	1132086	Purchase music CDs for library collection	49.42
				INV	04/09/2018	1132087	Purchase of selected DVD's	166.64
3749.3608-01		Foreshore Rehabilitation & Landscap	9,438.00	INV	06/09/2018	INV-4242	Installation of fence along Sanctuary Drive	9,438.00

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3749.3877-01		Schweppes Australia Pty Ltd	317.01	INV	04/09/2018	0808087948	Purchase of various drinks for Cafe Splash	317.01
3749.4007-01		Digitales	1,152.80	INV	04/09/2018	SINV-12310	Annual subscription to Who Else Writes Like	658.90
				INV	04/09/2018	SINV-12311	Annual subscription to Carters Online Price Guide	493.90
3749.4033-01		Envision Ware Pty Ltd	7,958.38	INV	06/09/2018	INV-AU-4217	Maintenance renewal for period ending 300918	7,958.38
3749.407-01		Winc Australia Pty Ltd	213.69	INV	06/09/2018	9025186103	Sunscreen for Darius Wells	21.85
				INV	04/09/2018	9025151519	Supplies for the Darius Wells Resource Centre	191.84
3749.4112-01		Cleverpatch Pty Ltd	199.86	INV	04/09/2018	301852	Supplies for September school holiday programs	199.86
3749.412-01		Courier Australia	41.73	INV	06/09/2018	0347	Courier charges to 240818	41.73
3749.413-01		Covs Parts Pty Ltd	1,470.67	INV	04/09/2018	1650081642	Pad set disc brake 4WD and procurement recovery	204.84
				INV	04/09/2018	1650082259	Parts for various plant items	669.14
				INV	04/09/2018	1650081445	Bosch Flasher Unit 12v	29.40
				INV	04/09/2018	1650082157	Parts for plant items #99 and #443	139.46
				INV	04/09/2018	1650082270	Parts for various plant items	427.83
3749.4230-01		Paul & David Auto Accessories	35.15	INV	05/09/2018	378219	New Edition UBD Perth 2019 Street Directory	35.15
3749.4385-01		Man And His Ute	500.00	INV	04/09/2018	722	Clean up of rubbish	500.00
3749.4387-01		Kott Gunning	700.70	INV	06/09/2018	237764	Professional fees and disbursement Audit Letter	700.70
3749.4477-01		Trophy Express	12.00	INV	04/09/2018	9573	Engraving of plaque for soccer round robin shield	12.00
3749.4587-01		The Eco Faeries	320.00	INV	04/09/2018	180806	Face painting at Kwinana Library 260818	320.00
3749.4719-01		Complete Office Supplies Pty Ltd	28.03	INV	04/09/2018	07680531	Post it notes and pens for Zone	28.03
3749.4898-01		Lotterywest	159.35	INV	06/09/2018	BP2018/474	Refund building permit BP2018/474	159.35
3749.5033-01		Baileys Fertilisers	493.41	INV	04/09/2018	1325	Fertiliser 20kg bag	24.81
				INV	04/09/2018	1324	Terra start bucket 10Kg x 6	468.60
3749.5035-01		Quell Clean	90.00	INV	04/09/2018	00050932	Steam clean carpet in living room and bedroom	90.00
3749.5269-01		Karate For Life	825.00	INV	04/09/2018	KS024591	Kidsport Vouchers x 4	660.00
				INV	04/09/2018	KS025027	Kidsport Voucher x 1	165.00

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3749.5520-01		Master Lock Service	216.60	INV	06/09/2018	00005321	New Dorma door closer repaired	216.60
3749.560-01		Goodchild Enterprises	167.20	INV	04/09/2018	403758	105D31R-S4 Battery for plant #402	167.20
3749.5743-01		Programmed Maintenance Services Ltd	10,017.52	INV	04/09/2018	SINV531162	Gardening and lawn mowing for August 2018	10,017.52
3749.5750-01		Kev's Wheelie Kleen	605.00	INV	04/09/2018	2341	Bin cleaning Darius Wells 080818 and 220818	418.00
				INV	04/09/2018	2342	Wheelie bin cleans at Administration Centre 220818	187.00
3749.5823-01		Accord Security Pty Ltd	638.00	INV	06/09/2018	00022840	Secure cash transit service August 18	638.00
3749.5924-01		ECO Imports Pty Ltd	1,044.67	INV	04/09/2018	SI-127019	Giant games for Darius Wells	1,044.67
3749.5995-01		Zenien Pty Ltd T/as ATFT Astuta Tru	423.50	INV	06/09/2018	I5607	CCTV Cleaning Maintenance The Edge Skate Park	423.50
3749.5996-01		CMS Engineering Pty Ltd	9,094.80	INV	04/09/2018	29438	Calibrate all innotech wall sensors at Admin	3,795.00
				INV	06/09/2018	29550	Supply and install indoor fan motor to FCU	3,060.20
				INV	06/09/2018	29551	Supply and install indoor fan motor to FCU	2,239.60
3749.6018-01		ALSCO Pty Ltd	132.08	INV	06/09/2018	CPER1861634	Linen Hire	66.04
				INV	06/09/2018	CPER1863501	Linen Hire	66.04
3749.6171-01		Road Specialist Australia Pty Ltd	4,950.00	INV	04/09/2018	4117	Install Emulsion Heater to Flocon	4,950.00
3749.6267-01		Woolworths Group Limited	1,138.36	INV	04/09/2018	2992282	Milk for Zone	4.00
				INV	04/09/2018	2992271	Master Chef program items	30.94
				INV	04/09/2018	29630279	Items for Admin	113.07
				INV	04/09/2018	29419963	Items for Admin	166.92
				INV	06/09/2018	29480910	Items for Admin	142.10
				INV	06/09/2018	2992283	Items for Darius Wells	94.20
				INV	04/09/2018	2992274	Depot morning tea supplies	86.85
				INV	04/09/2018	2992278	Food for Drop-In Programs	77.73
				INV	04/09/2018	2992266	Milk for Zone	7.00
				INV	04/09/2018	2981643	Food and supplies for Mooditj Kulungars playgroup	48.69
				INV	04/09/2018	29510402	Stock for Cafe Splash	124.67
				INV	04/09/2018	2992267	Food and supplies for playgroup and FDC staff	96.43
				INV	04/09/2018	2981650	Kids cutlery sets x 11	88.00
				INV	04/09/2018	2981622	Food and supplies for Mooditj Kulungars playgroup	57.76

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3749.6370-01		Elexacom	15,373.84	INV	04/09/2018	24187	Repair to Pace Road Shops carpark lighting	456.52
				INV	04/09/2018	24186	Repairs and testing to EM 3 exit in office FDC	513.41
			INV	06/09/2018	24253	Determine meter numbers affected by outage 220818	4,143.17	
			INV	06/09/2018	24247	Repaired lights at Wells Park	654.01	
			INV	06/09/2018	24246	Repair fan in undercover area at Depot	254.25	
			INV	06/09/2018	24248	Test emergency and exit light at Wandi Hall	70.91	
			INV	06/09/2018	24107	Investigate gas smell coming from BBQ	189.07	
			INV	06/09/2018	24195	Repair faulty lights in Incubator foyer Repair	553.71	
			INV	06/09/2018	24203	power issue at the Depot	189.07	
			INV	06/09/2018	24185	Repair smashed light in public toilets	953.62	
			INV	04/09/2018	24188	GPO locating Medina Hall	94.53	
			INV	04/09/2018	24208	Electrical services Administration	4,607.86	
			INV	04/09/2018	24193	Repair Exit sign Administration	63.33	
			INV	04/09/2018	24194	Repair car park lights Administration	316.20	
			INV	04/09/2018	24201	GPO locating Thomas Kelly Pavilion	118.17	
			INV	04/09/2018	24189	GPO locating Thomas Pavilion	94.53	
			INV	04/09/2018	24191	Service hand dryers Recquatic	1,119.37	
			INV	04/09/2018	24199	Electrical services Depot	120.65	
			INV	04/09/2018	24200	Service hot water system	329.01	
			INV	04/09/2018	24192	Replace Exit sign Darius Wells	165.44	
INV	04/09/2018	24197	GPO locating Fiona Harris Pavilion	272.48				
INV	04/09/2018	24190	GPO locating Wellard Pavilion	94.53				
3749.6460-01		Artistralia	1,320.00	INV	04/09/2018	00009969	Copyright for screenings at Darius Wells Library	1,320.00
3749.6567-01		Poolegrave Signs	770.00	INV	04/09/2018	00010867	Bertram Big Top ACM outdoor panels	770.00
3749.6576-01		Kylie Ilana Jesus	630.00	INV	06/09/2018	17	Homework Club facilitation 260718 to 060918	630.00
3749.6583-01		ALS Library Services Pty Ltd	35.83	INV	04/09/2018	00056921	Purchase of selected online titles for Library	35.83
3749.6707-01		Labourforce Impex Personnel Pty Ltd	1,574.57	INV	05/09/2018	142437	Depot temporary staff week ending 260818	1,574.57
3749.69-01		Alinta Gas	1,323.35	INV	06/09/2018	4765774910Aug18	136U Family Day Care	52.95
				INV	06/09/2018	474997486Aug18	10435U Darius Wells Resource Centre and Library	1,243.15
				INV	06/09/2018	449998994Aug18	11U Peace Park BBQ	27.25
3749.6945-01		Mr Potplants	1,765.50	INV	06/09/2018	00011129	Plants for Arts Stakeholders Event 081118	1,765.50

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3749.7042-01		Quantum Building Services	2,053.70	INV	06/09/2018	00002107	Door replacement at Medina Hall	2,053.70
3749.7168-01		Exit Waste	1,573.00	INV	04/09/2018	3475	Clean grease trap at the Recquatic	269.50
				INV	04/09/2018	3241	Clean grease trap Darius Wells and Thomas Pavilion	1,303.50
3749.7388-01		Morris Jacobs	155.00	INV	06/09/2018	18191-04/09/18	Arts facilitation 040918	155.00
3749.7436-01		Action Glass Pty Ltd	729.41	INV	04/09/2018	B17564	Supply and install clear perspex to cover window	289.30
				INV	04/09/2018	B17719	Repairs to security screen and windows	283.36
				INV	04/09/2018	B17780	Removed bolt from door that could not be fixed	156.75
3749.7451-01		Martin Georg Grimlinger	44.05	INV	04/09/2018	3rdSeptember2018	Reimbursement of HR driver's licence	44.05
3749.7493-01		Encore Property Group	689.81	INV	06/09/2018	4.9	Rates Refund	689.81
3749.7575-01		Pickles Auctions	176.00	INV	06/09/2018	26012427	Call out fee for collection of Holden Commodore	99.00
				INV	04/09/2018	26011841	Call out fee to collect Ford Fiesta with no registration	77.00
3749.762-01		Blackwood & Sons Ltd	417.75	INV	04/09/2018	KW7537QP	Hats with brim and sunglasses prosafe	98.81
				INV	04/09/2018	KW5912QQ	Specs check lite clear lens and gaffer tape	171.58
				INV	04/09/2018	KW5152QR	Flag warning in cloth red x 2	66.40
				INV	05/09/2018	PE5688QR	Paint for linemarking	80.96
3749.7780-01		Moore Stephens (WA) Pty Ltd	12,540.00	INV	06/09/2018	308574	Provision of Systems and Procedures Audit for 2018	11,000.00
				INV	06/09/2018	308601	Audit Certification Banksia Park	1,540.00
3749.7809-01		Frontline Fire and Rescue Equipment	586.41	INV	04/09/2018	61462	Various fire fighting equipment for brigades	331.76
				INV	04/09/2018	61463	Oliver structural leather fire boot	254.65
3749.789-01		Jtagz Pty Ltd	902.00	INV	04/09/2018	00009379	Dog and cat registration tags	902.00
3749.8227-01		Emerald Gardens and Landscaping	2,200.00	INV	04/09/2018	23/08/2018	Orelia primary coastal garden coastcare project	2,200.00
3749.8290-01		Leda Education Support Centre	209.00	INV	06/09/2018	08 2018-2	Bus hire for the Leda ESC excursion 040918	209.00
3749.8346-01		Skateboarding WA	412.50	INV	04/09/2018	INV-0468	Skate clinic Friday 13 July 2018 10am to 12pm	412.50
3749.8455-01		Charles Jenkins	50.00	INV	06/09/2018	A20717	Refund 360L recycle bin uprade fee	50.00
3749.849-01		Kwinana Scout Group	300.00	INV	04/09/2018	KS024933	Kidsport Vouchers x 2	300.00

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3749.850-01		Gilmore College	350.00	INV	04/09/2018	8448	Trainer course for Youth Officer	350.00
3749.867-01		Lamp Replacements	390.50	INV	04/09/2018	IN1016060	Assorted globes	390.50
3749.8818-01		Sienna Properties Pty Ltd	74.95	INV	06/09/2018	4.9	Rates Refund	74.95
3749.8899-01		Majestic Plumbing	5,118.39	INV	04/09/2018	207881	Service toilet Recquatic	86.75
				INV	04/09/2018	207882	Service cafe deep fryer Recquatic	86.75
				INV	04/09/2018	207883	Repair sink upstairs Darius Wells	1,848.00
				INV	04/09/2018	207884	Service hot water system Leda Hall	86.75
				INV	04/09/2018	207885	Replace leaking tap washer Dog Pound	178.99
				INV	06/09/2018	00220199	Calista Tennis Club Relocation of water services	2,007.50
				INV	04/09/2018	210977	Replaced basin at Wells Park male public toilets	111.50
				INV	04/09/2018	210978	Replaced tempeature valve to 135L Rheem HWS	169.25
				INV	04/09/2018	207886	Replaced kitchen taps with new quarter turn taps	248.53
				INV	04/09/2018	210959	Install new toilet to unit	294.37
3749.9013-01		Department of Mines, Industry	11,240.10	INV	04/09/2018	August2018	BSL Remittance for August 2018	11,240.10
3749.9019-01		Kearns Garden Supplies	327.99	INV	04/09/2018	77-August2018	Supplies to remove graffiti at Thomas Oval	29.99
				INV	04/09/2018	26-August2018	Gate padlock for Medina Oval	16.50
				INV	06/09/2018	25-23/08/18	Paint and hardware for Adventure Park	281.50
3749.9041-01		Planning Institute of Australia Pty	621.00	INV	04/09/2018	655362-040618	Annual renewal PIA membership	621.00
3749.905-01		Local Government Professionals	505.00	INV	06/09/2018	9,389	2018 Community Development Conference	505.00
3749.9127-01		Mandy Louise McKibbin	900.00	INV	06/09/2018	A/N3127	Crossover subsidy rebate	900.00
3749.9325-01		Manfred Surveys	1,980.00	INV	04/09/2018	01258	Constructed feature survey Ocean Street	1,980.00
3749.9345-01		Accidental Health & Safety Perth	151.44	INV	04/09/2018	613379	Supplies for replenishing Library First Aid Kits	151.44
3749.9410-01		Urban Habitat Real Estate	488.79	INV	06/09/2018	4.9	Rates Refund	488.79
3749.9547-01		Retech Rubber	803.00	INV	04/09/2018	00002585	Fiona Harris Pavilion Repair damaged sofffall	401.50
				INV	04/09/2018	00002586	Adventure Park Repair damaged sofffall rubber	401.50
3749.9548-01		Will's Bobcat Services	2,701.33	INV	04/09/2018	00003661	Concrete and kerb removal	2,701.33
3749.9572-01		Aaron Thomas	650.00	INV	06/09/2018	008-23/08/18	Open Mic Evening Event at Darius Wells	650.00
3749.9783-01		Fleetwood Pty Ltd	20,689.02	INV	06/09/2018	SI27685	Construction of Bertram Oval Club Facility	20,689.02

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3749.9902-01		Relay for Life Kwinana	3,500.00	INV	06/09/2018	030918	Community Funding Program	3,500.00
3749.9940-01		Combined Monitoring Centre Pty Ltd	150.15	INV	04/09/2018	26951	Security alarm monitoring July to Septemer 2018	150.15
3749	12/09/2018	EFT TRANSFER: - 07/09/2018	-500.00				Returned payment Supplier # 10481	
3749	12/09/2018	EFT TRANSFER: - 07/09/2018	-49.02				Returned payment Supplier # 4543	
3750	12/09/2018	EFT TRANSFER: - 13/09/2018	14,367.96					
3750.2853-01		Maxxia Pty Ltd	5,459.56	INV	09/09/2018	PY01-06-Maxxia P	Payroll Deduction	2,383.92
				INV	09/09/2018	PY01-06-Maxxia P	Payroll Deduction	2,740.92
				INV	13/09/2018	August2018	Being employee NET ITC for period August 2018	334.72
3750.3376-01		Health Insurance Fund of WA (HIF)	1,168.40	INV	09/09/2018	PY01-06-Health I	Payroll Deduction	1,168.40
3750.3719-01		City of Kwinana - Xmas fund	7,740.00	INV	09/09/2018	PY01-06-TOK Chri	Payroll Deduction	7,740.00
3751	12/09/2018	EFT TRANSFER: - 14/09/2018	638,209.56					
3751.10121-01		Business Base	1,074.00	INV	11/09/2018	INV-0985	Industry Desk Electric height adjustable	1,074.00
3751.10202-01		TJS Services Group Pty Ltd	375.84	INV	12/09/2018	154815	Liquid hand soap for William Bertram Centre	28.42
				INV	12/09/2018	154814	Liquid hand soap for John Wellard Centre	28.42
				INV	12/09/2018	154822	Carpet clean in Ken Jackman Hall	319.00
3751.10365-01		Light Application Pty Ltd	792.00	INV	12/09/2018	00018007	12 month SMS access	792.00
3751.10373-01		Green Willows Industrial Cleaning a	575.00	INV	12/09/2018	11	Spring Clean Clubhouse and Office	275.00
				INV	12/09/2018	12	Vacate cleaning Banksia Park	300.00
3751.10480-01		Paul Edward Martin	575.10	INV	11/09/2018	5.1	Rates Refund	575.10
3751.10485-01		Neelam Kumari	1,692.87	INV	11/09/2018	5.1	Rates Refund	1,692.87
3751.10486-01		Bree Crystal Flagg	904.02	INV	11/09/2018	5.1	Rates Refund	904.02
3751.10487-01		Slavisa Tasovac	105.59	INV	12/09/2018	5.2	Rates Refund	105.59
3751.10491-01		Rosemary Taylor	250.00	INV	12/09/2018	11thSept2018	Senior security Subsidy Scheme 2018	250.00
3751.10492-01		Dorothy Evans	250.00	INV	12/09/2018	11thSept2018	Senior Security Subsidy Scheme 2018	250.00
3751.10493-01		Valerie Jean Gray	250.00	INV	12/09/2018	11Sept2018	Senior Security Subsidy Scheme 2018	250.00
3751.10494-01		Laurence Roy Carroll	250.00	INV	12/09/2018	11thSept2018	Senor Security Subsidy Scheme 2018	250.00
3751.10495-01		Frederica Dorise Ross	250.00	INV	12/09/2018	11thSept2018	Senior Security Subsidy Scheme 2018	250.00
3751.10496-01		Lorraine Stevens	250.00	INV	12/09/2018	11thSept2018	Senior Security Subsidy Scheme 2018	250.00

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3751.10497-01		Joanne Marie Lloyd	50.00	INV	12/09/2018	1034626	Refund 360L Recycle bin Upgrade fee	50.00
3751.10498-01		James Stephen Long	1,778.92	INV	12/09/2018	5.2	Rates Refund	1,778.92
3751.10499-01		Claire Dudley	100.00	RFD	12/09/2018	1316410	Refund bond Hall hire 280618	100.00
3751.10500-01		Clarissa Regine Thomson	100.00	RFD	12/09/2018	1318368	Refund bond Patio hire 200718	100.00
3751.10501-01		Benedicto Papera Obmerga	2,000.00	RFD	12/09/2018	1318368	Refund bond Hall hire 200718	1,000.00
				RFD	12/09/2018	1318368	Refund bond Hall hire 200718	1,000.00
3751.10502-01		Brooke Lightman	100.00	RFD	12/09/2018	1318433	Refund bond Hall hire 200718	100.00
3751.10503-01		Entalai Mosidi	350.00	INV	12/09/2018	3rdSeptember2018	Travel Assistance x 2 National Tai Kwon Do	350.00
3751.1130-01		Port Printing Works	283.04	INV	12/09/2018	INV023838	School Holiday Program October A4 flyers	145.20
				INV	12/09/2018	INV023756	Flyers for eSmart week QTYx500	137.84
3751.115-01		AAA Asphalt Surfaces	1,100.00	INV	12/09/2018	00005989	1 pallet of cold mix in a bag delivered to Depot	1,100.00
3751.1157-01		Quality Traffic Management Pty Ltd	7,516.21	INV	12/09/2018	25787	Traffic controllers	4,410.37
				INV	12/09/2018	25642	Traffic controllers110718	864.01
				INV	12/09/2018	25788	Traffic controllers 300818	800.36
				INV	12/09/2018	25786	Traffic controller 280818	756.05
				INV	11/09/2018	25513	Traffic controller 030718	166.16
				INV	11/09/2018	25514	Traffic controller 060718	166.16
				INV	11/09/2018	25520	Traffic controller 060718	353.10
3751.1205-01		Ridleys Towing & Transport	235.00	INV	12/09/2018	3327	Driver 020718	75.00
				INV	12/09/2018	3328	Driver 090718	50.00
				INV	12/09/2018	3330	Driver 180718	50.00
				INV	12/09/2018	3329	Bus cleaning for July 2018	60.00
3751.1272-01		Sanity Music Stores Pty Limited	203.97	INV	12/09/2018	21212-06/09/18	Purchase selected DVDs to meet customer demand	203.97
3751.1276-01		Satellite Security Services	1,888.88	INV	12/09/2018	IV003734	GPRS Upgrades to various Facilities	1,738.88
				INV	12/09/2018	IV003733	Repaired PIR cover at Fiona Harris Pavilion	150.00
3751.1277-01		Savage Garden Services	2,016.00	INV	12/09/2018	69-10/09/18	Clean up litter	2,016.00
3751.134-01		Australia Post	4,746.48	INV	12/09/2018	1007784364	Agency commission fees for rate receipts 2018 to 2019	4,746.48
3751.1360-01		Saint John Ambulance Australia (WA)	49.00	INV	12/09/2018	FAINV00146186	CPR refresher course 310818	49.00

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3751.1375-01		Stewart & Heaton Clothing Co Pty Lt	9,882.69	INV	12/09/2018	SIN-2920518	Kwinana South jackets	4,511.66
				INV	12/09/2018	SIN-2920506	Mandogalup jackets	3,222.62
				INV	12/09/2018	SIN-2920512	Kwinana South jackets	2,148.41
3751.1393-01		Sunny Sign Company Pty Ltd	1,286.03	INV	12/09/2018	393484	Install parking restriction signs	516.03
				INV	06/09/2018	393392	UR25ICh Banding brackets 19mm	770.00
3751.1423-01		Telstra	9,601.95	INV	11/09/2018	1355246271Aug18	Mobiles and Devices for whole organisation to 260818	9,601.95
3751.1520-01		Truck & Car Panel & Paint	500.00	INV	12/09/2018	00004082	Repairs excess only Plant 464	500.00
3751.1592-01		Water Corporation of Western Austra	920.01	INV	12/09/2018	9021554601Jul18	0U Water Fountain Reserve Heywood Road	87.07
				INV	12/09/2018	9014249617Aug18	Charges to 130818 Bertram Oval Club Facility	284.39
				INV	12/09/2018	9021870858Jul18	0U Water Fountain Reserve Jasper Bend	78.00
				INV	10/09/2018	9000345691Aug18	203U Rubbish Depot	470.55
3751.1726-01		Kyocera Document Solutions Australi	4,432.35	INV	13/09/2018	2852357778	Taskalfa 7551CI Admin Records August 2018	569.44
				INV	13/09/2018	2852357777	Taskalfa 4551CI John Wellard Centre August 2018	177.10
				INV	13/09/2018	2852357781	Taskalfa 4551CI William Bertram Centre August 2018	38.85
				INV	13/09/2018	2852357782	Ecosys M6526CII Banksia Park August 2018	204.71
				INV	13/09/2018	2852357780	FS-C25526MFP Zone CSO August 2018	131.39
				INV	13/09/2018	2852357779	FS-C2626MFP Darius Reception August 2018	96.82
				INV	13/09/2018	2852357776	Ecosys M6535CII Admin CSO August 2018	54.68
				INV	13/09/2018	2852357763	Ecosys M6535CII Works Depot August 2018	363.29
				INV	13/09/2018	2852357769	Taskalfa 8052CI Planning August 2018	552.23
				INV	13/09/2018	2852357770	Taskalfa 8052CI GSS August 2018	328.19
				INV	13/09/2018	2852357771	Taskalfa 8052CI Finance August 2018	173.49
				INV	13/09/2018	2852357775	Taskalfa 5052CI Library (Public) August 2018	69.69
				INV	13/09/2018	2852357766	Taskalfa 5052CI CC Team Upstairs August 2018	266.20
	INV	13/09/2018	2852357765	Taskalfa 5052CI Business Incubator IT August 2018	288.85			
	INV	13/09/2018	2852357767	Taskalfa 5052CI Library Staff August 2018	194.54			
	INV	13/09/2018	2852357764	Taskalfa 5052CI CEO August 2018	110.74			
	INV	13/09/2018	2852357768	Taskalfa 5052CI Zone upstairs August 2018	87.43			
	INV	13/09/2018	2852357772	Taskalfa 5052CI FDC August 2018	162.30			

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				INV	13/09/2018	2852357773	Taskalfa 5052CI Works Depot Admin August 2018	118.29
				INV	13/09/2018	2852357774	Taskalfa 5052CI Recquatic August 2018	444.12
3751.1762-01		Officeworks BusinessDirect	295.44	INV	12/09/2018	39762538	Keyed laptop locks	179.55
				INV	11/09/2018	40011935	William Bertram Stationery Supplies	115.89
3751.1830-01		Biffa Bins	310.00	INV	12/09/2018	0859262	Callistemon Courts skip bin 270818	310.00
3751.19-01		Absolute Painting Services	352.00	INV	12/09/2018	INV-0603	Painting service Banksia Park	352.00
3751.1948-01		Maia Financial Pty Ltd	104,925.82	INV	11/09/2018	C21916	Leasing for period October 2018 to December 2018	104,925.82
3751.1983-01		Conservation Volunteers Australia	825.00	INV	12/09/2018	78649	Team of CVA for one day of Planting 310718	825.00
3751.2021-01		Subway Kwinana	94.00	INV	12/09/2018	76-06/09/18	Subway lunch for training session	94.00
3751.2024-01		Institute of Public Works Engineeri	715.00	INV	12/09/2018	23244	2018 Annual Parks Seminar	715.00
3751.2048-01		Palm Lakes Gardens & Landscape Serv	1,870.00	INV	12/09/2018	32-07/09/18	Removal of limestone rocks	1,870.00
3751.2097-01		Beaver Tree Services Aust Pty Ltd	143,124.26	INV	12/09/2018	66890	Tree pruning	437.24
				INV	12/09/2018	66988	Vegetation clearance	2,567.35
				INV	12/09/2018	66888	Tree pruning and removal	1,625.60
				INV	12/09/2018	66887	Tree pruning	874.48
				INV	12/09/2018	66994	Vegetation clearance	490.49
				INV	12/09/2018	66993	Vegetation clearance	3,215.41
				INV	12/09/2018	66989	Tree removal	1,603.15
				INV	12/09/2018	66942	Tree pruning	1,756.64
				INV	12/09/2018	66990	Vegetation clearance	19,843.63
				INV	12/09/2018	66941	Tree pruning and stump grinding	1,364.91
				INV	12/09/2018	66889	Vegetation clearance	1,961.95
				INV	12/09/2018	66991	Vegetation clearance	7,847.77
				INV	12/09/2018	66939	Tree removal	1,098.68
				INV	12/09/2018	66992	Tree pruning	1,414.74
				INV	11/09/2018	67078	Roots grinding	1,530.23
				INV	12/09/2018	67081	Powerline clearance Zone 2	94,923.59
				INV	12/09/2018	66803	Tree removal and stump grind Challenger Ave	568.40
3751.2125-01		Synergy	4,555.60	INV	10/09/2018	819683070Aug18	1430U Car Park Lighting	489.15
				INV	10/09/2018	285940430Aug	390U Rhodes Park	279.25

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				INV	10/09/2018	882732750Aug18	0U Harrison Way	95.85
				INV	10/09/2018	098975100Aug18	719U Sandringham Park	317.50
				INV	10/09/2018	685078510Aug18	0U Gawler Way	95.85
				INV	10/09/2018	925767370Aug18	70U Gilmore Ave Retic	218.30
				INV	10/09/2018	185126570Aug18	15U Borthwick Park Retic	104.50
				INV	10/09/2018	219451580Aug18	37U Bore Pump POS	104.10
				INV	10/09/2018	219451010Aug18	72U Bore Pump POS	118.80
				INV	10/09/2018	023172940Aug18	20U Bertram Park POS	99.55
				INV	10/09/2018	652+922630Aug18	363U Model Railways changerooms	197.55
				INV	10/09/2018	219451200Aug18	40U Bore Pump POS	104.95
				INV	10/09/2018	566336000Aug18	0U Water Tank	95.15
				INV	10/09/2018	192738060Aug18	0U Floodlights Price Parkway	94.15
				INV	10/09/2018	224882670Aug18	902U Little Rascals	344.95
				INV	10/09/2018	165493420Aug18	67U Smirks Museum	117.50
				INV	10/09/2018	766868640Aug18	529U Smirks Cottage	242.40
				INV	10/09/2018	412205870Aug18	0U Oakley Hollow	94.15
				INV	10/09/2018	168917550Aug18	1441U Wells Park	448.15
				INV	10/09/2018	221037310Aug18	1413U Thomas Oval Pavilion	481.55
				INV	10/09/2018	157165580Aug18	1157U Thomas Oval Pavilion Lights	412.25
3751.2224-01		Prestige Catering & Event Hire	6,112.00	INV	12/09/2018	00023062	Catering 050918	2,439.50
				INV	12/09/2018	00023063	Catering 050918	3,022.00
				INV	12/09/2018	00023059	Catering 030918	373.50
				INV	12/09/2018	00023060	Catering 050918	277.00
3751.248-01		Bunnings Building Supplies	1,062.12	INV	12/09/2018	2163/01692822	Paint supplies for Medina Hall	156.98
				INV	12/09/2018	2163/01692410	Timber decking for Adventure Park	219.78
				INV	12/09/2018	2163/01692231	Indicator bolt locks for Recquatic	61.29
				INV	12/09/2018	2163/01175809	Box of fixing screws for Adventure Park	41.50
				INV	11/09/2018	2163/01172471	Bolts for soccer goals x 4	6.52
				INV	12/09/2018	2163/01691909	Various Plants and gardening supplies Banksia Park	546.05
				INV	12/09/2018	2163/01692640	Rubbish bin touch top tidy	30.00
3751.2646-01		Neverfail Springwater	221.26	INV	12/09/2018	395814	Bottled water Admin	115.28
				INV	12/09/2018	369782	Bottled water Admin	30.28
				INV	12/09/2018	369158	Bottled water Admin	75.70
3751.2665-01		Acromat - CMO Trading Pty Ltd	4,916.13	INV	11/09/2018	37885	Badminton four post storage bracket	1,822.93

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				INV	11/09/2018	37951	Volleyball posts and tensioner	3,093.20
3751.2877-01		Tox Free Australia Pty Ltd	5,484.85	INV	11/09/2018	0281605	Annual extraction of Diatomaceous Earth	5,484.85
3751.3105-01		Poly Pipe Traders	796.57	INV	12/09/2018	00092469	Assorted reticulation items	796.57
3751.3212-01		Marketforce Pty Ltd	4,195.28	INV	12/09/2018	23201	Advertising parking restrictions in Wellard	1,418.87
				INV	12/09/2018	23200	Advertising public notice in the Sound 010818	365.07
				INV	12/09/2018	23211	Advertising Tender in The West Australian 150818	421.66
				INV	12/09/2018	23210	Advertising Tender in The West Australian 150818	399.85
				INV	12/09/2018	23212	Advertising Tender in The West Australian 150818	399.85
				INV	12/09/2018	23213	Advertising Tender in The West Australian 250818	600.29
				INV	12/09/2018	23209	Advertising Tender in The West Australian 040818	589.69
3751.3293-01		Signaltech	198.00	INV	12/09/2018	3323	Service FTA Channels Banksia Park U14	198.00
3751.3359-01		J Corp Pty Ltd	1,277.16	INV	12/09/2018	10thSept2018	Refund double payment Building App BP201/536	1,277.16
3751.342-01		CJD Equipment Pty Ltd	754.32	INV	11/09/2018	1725971	Head lamps	540.22
				INV	11/09/2018	1742703	Wiring harness	214.10
3751.349-01		Clever Designs	3,320.02	INV	12/09/2018	15936	Non zip front hoodies with embroidery	3,320.02
3751.357-01		BullAnt Security Pty	31.05	INV	12/09/2018	10,175,425	Cut and engrave key	31.05
3751.358-01		Coastline Mowers	124.20	INV	11/09/2018	18009#5	Parts	88.20
				INV	11/09/2018	17969#4	Air filter	36.00
3751.3757-01		Teamworks Development Australia Pty	1,008.00	INV	12/09/2018	00005460	LYRIK Leadership program for both Girls Groups	1,008.00
3751.3877-01		Schweppes Australia Pty Ltd	199.68	INV	11/09/2018	0808136768	Assorted drinks Recquatic cafe	199.68
3751.3916-01		Kwinana Industries Council	534.38	INV	12/09/2018	00011874	Trainee for fortnight ending 310818	267.19
				INV	12/09/2018	00011873	Trainee for fortnight ending 310818	267.19
3751.3999-01		Wizard Training Solutions	3,410.00	INV	12/09/2018	WTZ011	Course 060918 Dealing With Difficult Behaviour	3,410.00
3751.4022-01		Rockingham Hyundai	85,287.15	INV	12/09/2018	F1086	Hyundai TL3 Tucson Highlander 1.6 auto	42,354.99
				INV	12/09/2018	F1084	Hyundai TQ4iLoan 3S Twin Swing Auto	42,932.16

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3751.407-01		Winc Australia Pty Ltd	1,109.40	INV	12/09/2018	9025217125	Assorted calendars for 2019	353.00
				INV	12/09/2018	9025200493	Various stationery items for Administration	12.16
				INV	12/09/2018	9025073917	Stationery requirements for Administration	397.89
				INV	12/09/2018	9025216701	General Stationery requirements for Darius Wells	271.49
				INV	12/09/2018	9025215031	Assorted calendars for 2019	74.86
3751.4125-01		LD Total	81,581.48	INV	11/09/2018	93048	Maintenance work Emerald Park August 18	167.21
				INV	11/09/2018	93051	Maintenance works Belgravia August 18	368.60
				INV	11/09/2018	930621	Maintenance works Wellard August 18	3,859.90
				INV	11/09/2018	93072	Maintenance works Honeywood August 18	1,628.51
				INV	11/09/2018	93124	Maintenance works Honeywood Rise August 18	366.48
				INV	11/09/2018	93652	Maintenance works Wellard Village August 18	28,212.20
				INV	11/09/2018	63649	Maintenance works Sunrise August 178	999.58
				INV	11/09/2018	93112	Monthly applications of Lake Pac	179.96
				INV	11/09/2018	93121	Install 3 Callistemon viminalis Honeywood	366.30
				INV	11/09/2018	93114	Install Pine Bark Mulch	1,650.00
				INV	11/09/2018	93636	Maintenance works Honeywood August 18	986.65
				INV	11/09/2018	93639	Maintenance works Latitude 32 August 18	2,162.35
				INV	11/09/2018	93634	Maintenance works Honeywood August 18	14,790.71
				INV	11/09/2018	93626	Maintenance works Emerald Park August 18	3,740.56
				INV	11/09/2018	93623	Maintenance works Belgravia August 18	5,023.14
				INV	11/09/2018	93654	Maintenance works Wellard Glen August 18	978.62
				INV	11/09/2018	93656	Maintenance works Whistling Grove August 18	1,965.14
				INV	11/09/2018	93651	Maintenance works Wellard Village August 18	6,554.43
				INV	11/09/2018	93625	Maintenance works Emerald Park August 18	1,135.94
				INV	11/09/2018	93622	Maintenance works Belgravia August 18	1,118.79
				INV	11/09/2018	93633	Maintenance works Honeywood August 18	4,475.13
				INV	11/09/2018	93648	Maintenance works Sunrise Estate August 18	202.86
				INV	11/09/2018	93635	Maintenance works Honeywood Rise August 18	281.20
				INV	11/09/2018	93653	Maintenance works Wellard Glen August 18	367.22
3751.413-01		Covs Parts Pty Ltd	1,373.25	INV	12/09/2018	1650079252	HD Booster pack	1,373.25
3751.4161-01		Corporate Living	5,834.51					

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				INV	12/09/2018	1710	Supply of partition screens for Administration	5,834.51
3751.4256-01		Rockingham Skylights	850.00	INV	12/09/2018	11873	New skylights Callistemon Court U1 and U25	850.00
3751.4382-01		Stonehenge Ceramics	3,333.50	INV	12/09/2018	C0197	Bathroom service Callistemon Court U33	3,333.50
3751.4543-01		Sanax Medical & First Aid supplies	49.02	INV	04/09/2018	INV0142086	First aid supplies for Business Incubator	49.02
3751.4719-01		Complete Office Supplies Pty Ltd	471.88	INV	11/09/2018	07663806	Stationery Depot	367.44
				INV	11/09/2018	07700876	Stationery Depot	77.25
				INV	11/09/2018	07547382	Dymo Labelling Tape	27.19
3751.483-01		Landgate	1,651.43	INV	12/09/2018	342509-10001098	GRV Schedule No. G2018/17 110818 to 240818	1,651.43
3751.4861-01		Big W	507.25	INV	12/09/2018	057763	Audio cables x 5	95.00
				INV	12/09/2018	057771	Microwave toaster and sandwich press	263.00
				INV	11/09/2018	057753/057754	Assorted arts and craft supplies	149.25
3751.5035-01		Quell Clean	365.00	INV	12/09/2018	00050933	Vacate clean at Banksia Park	365.00
3751.5254-01		Bam Creative Pty Ltd	82.50	INV	11/09/2018	180815ST	Compile and export data to CSV	82.50
3751.5520-01		Master Lock Service	377.00	INV	12/09/2018	00005348	Repair window winder and lock	157.00
				INV	12/09/2018	00005353	Repair locking mechanism removed from door	220.00
3751.5670-01		Tracey Jane Gooden	100.20	INV	12/09/2018	31stAug2018	Reimbursement of Girl Group items and KYS items	100.20
3751.5851-01		Homestead Ridge Progress Associatio	300.00	INV	12/09/2018	10thSept2018	Community funding program	300.00
3751.5996-01		CMS Engineering Pty Ltd	2,434.30	INV	12/09/2018	29660	Investigated and rectified air con at Admin	536.80
				INV	12/09/2018	29661	Works on control strategy and sensor at Recquatic	1,211.10
				INV	12/09/2018	29662	Corrected airflow to air conditioner Admin	686.40
3751.6018-01		ALSCO Pty Ltd	159.74	INV	12/09/2018	CPER1863763	Table cloth hire 050918	93.70
				INV	12/09/2018	CPER1866132	Linen Hire	66.04
3751.6050-01		HiTech Sports Pty Ltd	1,693.60	INV	12/09/2018	2361	Yearly inspection of the basketball nets	1,693.60
3751.6110-01		Castrol Lubricants	4,288.56	INV	12/09/2018	24617342	Various premium heavy duty oil supplies	4,288.56
3751.6267-01		Woolworths Group Limited	1,106.11	INV	12/09/2018	29659262	Stock for Cafe Splash	123.86
				INV	11/09/2018	2992284	Food and supplies fro Mooditj Kulungars	155.25

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				INV	11/09/2018	2992287	Depot morning tea supplies	76.15
				INV	11/09/2018	2992276	Supplies for Play and Learn science week 030918	25.69
				INV	11/09/2018	2992289	Master Chef program Term 3	16.20
				INV	11/09/2018	3152444	Items for catering 010818	186.95
				INV	12/09/2018	2992300	Milk for Zone	6.00
				INV	12/09/2018	2992296	Food for Drop-In and programs	14.49
				INV	12/09/2018	2992295	Various products for Recquatic Afternoon	36.93
				INV	12/09/2018	2992294	Tea for the training session	48.19
				INV	12/09/2018	3038264	Various consumables for John Wellard Centre	91.94
				INV	12/09/2018	29777495	Items for Admin	324.46
3751.6370-01		Elexacom	217.42	INV	12/09/2018	24202	Replace exhaust fan in bathroom	217.42
3751.6457-01		Total Green Recycling	320.65	INV	12/09/2018	INV4787	E-waste Recycling	320.65
3751.6462-01		Rockingham Coastal Sharks	165.00	INV	12/09/2018	KS025112	Kidsport voucher x 1	165.00
3751.664-01		StrataGreen	490.82	INV	11/09/2018	97371	Fertilisers	490.82
3751.665-01		Gregs Glass	560.00	INV	12/09/2018	5797-19	Reglaze one square at Darius Wells	560.00
3751.6700-01		Sprayking WA Pty Ltd	8,706.06	INV	12/09/2018	00001618	Chemical weed control of hardstand surfaces	8,706.06
3751.6707-01		Labourforce Impex Personnel Pty Ltd	2,199.20	INV	12/09/2018	142704	Temp staff week ending 020918	2,199.20
3751.682-01		Harmony Software	409.20	INV	12/09/2018	l3-122	Educators Subs August 2018	409.20
3751.684-01		Hart Sport	846.50	INV	11/09/2018	811451	Olympia Volleyball Antenna	302.50
				INV	11/09/2018	811188	Crawling Set	544.00
3751.69-01		Alinta Gas	140.45	INV	12/09/2018	972215970Sept18	783U Banksia Park	140.45
3751.7388-01		Morris Jacobs	155.00	INV	12/09/2018	18191-11/09/18	Art facilitation 110918	155.00
3751.7445-01		Mustang Welding & Fabrication	286.00	INV	12/09/2018	184	Service and repairs of plant 504 and 506	286.00
3751.7557-01		Sheila Mills	59.20	INV	12/09/2018	August18	Reimbursement of Travel Expenses	59.20
3751.762-01		Blackwood & Sons Ltd	1,907.01	INV	12/09/2018	PE7500QR	Cabinet internal safety PS160 Storemasta	1,751.92
				INV	12/09/2018	KW6525QI	Trousers and Jackets in various sizes	75.89
				INV	11/09/2018	PE2197QS	Hats Depot	79.20
3751.7625-01		Flex Industries Pty Ltd	826.11	INV	12/09/2018	700557	Cam lock coupling	23.57
				INV	12/09/2018	59613	Service 1GBJ339	802.54

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3751.7794-01		Basics Approval Services	330.00	INV	12/09/2018	02018044	Certificate of Building Compliance	330.00
3751.7809-01		Frontline Fire and Rescue Equipment	399.96	INV	12/09/2018	61343	Assorted items and parts	331.76
				INV	11/09/2018	61488	Jerry cans and hoses	68.20
3751.7937-01		Kerb Direct Kerbing Pty Ltd	531.63	INV	12/09/2018	5871	Supply and install mountable kerb	531.63
3751.8031-01		TJ's Gymsports	165.00	INV	12/09/2018	KS025184	Kidsport voucher x 1	165.00
3751.8125-01		Xpresso Delight Midland	990.00	INV	12/09/2018	INV-0139	Coffee machine service and supply to 030818	550.00
				INV	12/09/2018	INV-0144	Coffee machine service for 040818 to 310818	440.00
3751.8134-01		Ecospill Pty Ltd	1,650.00	INV	12/09/2018	INV00769594E	Spill Response Training for Environmental Team	1,650.00
3751.8319-01		Poolwerx Spearwood	2,708.80	INV	12/09/2018	104042-1	Supply and install UV Chamber and Globe at Adventure Park	859.00
				INV	12/09/2018	103107-1	Daily water test and balance at Adventure Park	1,849.80
3751.8325-01		Envirosweep	10,127.70	INV	12/09/2018	58366	Footpath sweeping of City Centre as per tender	1,943.70
				INV	12/09/2018	58503	Various car park sweepings as per tender	3,071.20
				INV	12/09/2018	58365	Road sweeping by individual road as per tender	2,381.50
				INV	11/09/2018	58544	Road sweeping 310818	2,731.30
3751.8330-01		Solomons Flooring Willetton	1,125.00	INV	11/09/2018	100132	Supply and install flooring Recquatic Deposit	1,125.00
3751.8421-01		Back Beach Co	540.30	INV	12/09/2018	16355	Assorted beach robes for winter for proshop	540.30
3751.8649-01		Ezy2c GPS Tracking	8.53	INV	12/09/2018	59933	SMS delivery fee PDA's	8.53
3751.8656-01		Connecting Community for Kids	3,245.00	INV	12/09/2018	11thSept2018	Community Event Funding Program	3,245.00
3751.8685-01		Stapleton & Associates Pty Ltd	1,375.00	INV	11/09/2018	G:4196	Streetlighting Design	1,375.00
3751.8756-01		Ohura Consulting	16,397.54	INV	11/09/2018	436	Performance Management Support	1,056.00
				INV	11/09/2018	437	New Position Descriptions Project	4,679.13
				INV	11/09/2018	435	Facilitation of EA negotiations 2018	10,233.41
				INV	12/09/2018	441	Facilitation of EA negotiations 2018	429.00
3751.888-01		Les Mills Australia	443.43	INV	11/09/2018	940938	License fee for September 18	443.43
3751.8899-01		Majestic Plumbing	17,670.28	INV	11/09/2018	00220202	Installation of stormwater	12,853.50
				INV	12/09/2018	210960	Service hot water system Banksia Park U19	408.29

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				INV	12/09/2018	018606	Service hot water system Banksia Park U41	332.99
				INV	12/09/2018	018605	New Rinnai Hot Water Unit Banksia Park U52	1,461.90
				INV	12/09/2018	018598	Bi-annual works of waterless cartridges replacement	2,613.60
3751.8979-01		Vocus Communications	1,694.00	INV	12/09/2018	P321804	Vocus business unlimited enhanced for Sept 2018	1,694.00
3751.8998-01		McLeods	3,137.20	INV	12/09/2018	104530	Legal fee Matter No 43042	2,569.60
				INV	12/09/2018	104686	Legal fee Matter No 42550	277.75
				INV	12/09/2018	104688	Legal fee Matter No 42548	289.85
3751.9001-01		Kathleen May Murphy	200.00	INV	12/09/2018	5.2	Rates Refund	200.00
3751.9019-01		Kearns Garden Supplies	1,208.86	INV	12/09/2018	76/78	Hardware items August 18 Depot	544.98
				INV	12/09/2018	27	Plumbing supplies for Challenger Beach Toilets	25.35
				INV	12/09/2018	53-31/08/18	Hardware items	20.97
				INV	12/09/2018	54-31/08/18	Assorted items	617.56
3751.902-01		Leisure Institute of WA (Aquatics)	1,380.00	INV	12/09/2018	2530	2018 LIWA Aquatics State Conference	1,380.00
3751.9044-01		TenderLink	1,006.50	INV	12/09/2018	AU-255232	TenderLink Service x 5	1,006.50
3751.9163-01		Leanne Karen Monk	100.00	RFD	12/09/2018	1323088	Refund bond Patio hire 140818	100.00
3751.9431-01		Perth Energy	9,504.44	INV	10/09/2018	110101243	88U Feilman Building	192.63
				INV	10/09/2018	110101253	633.69U Recquatic	8,435.75
				INV	10/09/2018	1101012163	0U Orelia Sports Pavilion	70.05
				INV	10/09/2018	110101264	5.33U New Thomas Oval Pavilion	140.57
				INV	10/09/2018	110101403	91U Wellard Pavilion	199.20
				INV	10/09/2018	110101462	143.47U Medina Oval Clubrooms	216.63
				INV	10/09/2018	110101477	91.59U Medina Oval Changerooms	249.61
3751.9487-01		Sport and Recreation Surfaces	429.00	INV	12/09/2018	INV-00702	Goal Posts for Kwinana Netball Courts	429.00
3751.9572-01		Aaron Thomas	650.00	INV	12/09/2018	001-06/09/2018	Open Mic Evening Event at Darius Wells	650.00
3751.9892-01		LF Media	2,674.80	INV	12/09/2018	20319	Lamp post wraps for around the City	2,674.80
3751.9899-01		Creative Minds	175.00	INV	12/09/2018	8	Facilitate Sensory Play Program	175.00
3751.9984-01		Museums Without Walls	650.00	INV	11/09/2018	0120	Book Week presentation 230818	650.00
3752	14/09/2018	EFT TRANSFER: - 14/09/2018	133,302.31					
3752.565-01		Bright Futures Family Day Care - Pa	133,302.31	INV	14/09/2018	FDC270818-09091	FDC Payroll 270818 to 090918	97,962.45

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				INV	14/09/2018	270818 to 090918	FDC Payroll 270818 to 090918	35,339.86
3753	14/09/2018	EFT TRANSFER: - 14/09/2018	28,589.07					
3753.568-01		Bright Futures In Home Care - Payro	28,589.07	INV	14/09/2018	270818-090918	IHC Payroll 270818 to 090918	28,589.07
3754	14/09/2018	EFT TRANSFER: - 14/09/2018	150.00					
3754.1707-01		Public Transport Authority of Weste	150.00	INV	14/09/2018	055925531 110918	Smartrider recharge to 110918	50.00
				INV	14/09/2018	055925549	Smartrider recharge to 110918	50.00
				INV	14/09/2018	055925556	Smartrider recharge to 110918	50.00
3755	17/09/2018	EFT TRANSFER: - 17/09/2018	197,534.00					
3755.153-01		Australian Taxation Office	197,534.00	INV	09/09/2018	PY01-06-Australi	Payroll Deduction	197,534.00
3756	19/09/2018	EFT TRANSFER: - 20/09/2018	2,682,602.00					
3756.10040-01		Foundations For A Better Tomorrow	500.00	INV	18/09/2018	180911ZYS	ReZonate Music Program Zone	500.00
3756.10094-01		Monique Knudsen	100.00	RFD	18/09/2018	1322194	Refund bond Hall hire 100818	100.00
3756.10204-01		Bunnings Group Limited	73.90	INV	18/09/2018	2685/01556310	OZtrail Base Pods Gazebo Weights Kit	73.90
3756.10236-01		Inspire Change Consulting Group	200.00	RFD	18/09/2018	1338190	Refund bond Hall hire 150918	200.00
3756.10245-01		Industrial Yarns Pty Ltd	248.19	INV	17/09/2018	105218	Items for Crochet Group	248.19
3756.10311-01		Go Doors Pty Ltd	2,117.50	INV	17/09/2018	INV-0479	Recquatic Entrance glass door call-out	187.00
				INV	18/09/2018	INV-0544	Service door at Recquatic	214.50
				INV	18/09/2018	INV-0306	Schedule service maintenance	1,716.00
3756.1034-01		North Lake Electrical Pty Ltd	4,950.00	INV	18/09/2018	51962	Inspection and report	4,950.00
3756.10344-01		Matting Solutions WA	3,754.32	INV	17/09/2018	00008957	Flexi rib mats	3,754.32
3756.10351-01		Playmaster Pty Ltd	869.00	INV	17/09/2018	INV-0359	Adventure Park 10 x Toddler Seats including freight	869.00
3756.10352-01		Emission Assessments	4,378.00	INV	17/09/2018	INV-0092	Monitoring Total Chloramine at Recquatic	4,378.00
3756.10373-01		Green Willows Industrial Cleaning a	250.00	INV	18/09/2018	13	Clubhouse and office cleaning	250.00
3756.10406-01		Instant Waste Management	550.00	INV	17/09/2018	4401204	Pace Road Skip bin pick up August 2018	550.00
3756.10462-01		Esri Australia Pty Ltd	5,753.00	INV	18/09/2018	90068486	Desktop Basic Term License	5,753.00
3756.10463-01		Mario The (Almost) Magnificent	200.00	INV	17/09/2018	4912	Entertainment 070918	200.00
3756.10481-01		Ian Arthur Critchley	500.00	INV	06/09/2018	4.9	Rates Refund	500.00
3756.10484-01		Alexander Steven Solonec	1,461.59	INV	17/09/2018	5.3	Rates Refund	1,461.59

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3756.10506-01		Specialised Security Shredding	50.60	INV	17/09/2018	00301473	Shredding of confidential information	10.12
				INV	17/09/2018	00301474	Shredding of confidential information	10.12
				INV	17/09/2018	00300971	Shredding of confidential information	20.24
				INV	18/09/2018	00301613	GC Bin exchange	10.12
3756.10509-01		Helping Hands Network Pty Ltd	592.00	INV	17/09/2018	Refund	Duplicate payment Invoice # 50606	592.00
3756.10510-01		Henry Stephen Castelli	2,027.28	INV	17/09/2018	5.3	Rates Refund	2,027.28
3756.10511-01		Nathan Richard Dean	95.49	INV	17/09/2018	5.3	Rates Refund	95.49
3756.10513-01		Tracie Corp	85.00	INV	18/09/2018	13thSept2018	Reimbursement Working With Children Check	85.00
3756.10514-01		Kamal Jeet Singh	493.34	INV	18/09/2018	Refund	Pro rata refund Food Business registration fees	493.34
3756.10515-01		Benjamin James Baohm	800.00	INV	18/09/2018	refund	Over payment infringement	800.00
3756.10517-01		Robert Charles Semple	100.00	RFD	18/09/2018	1268067	Refund bond Patio hire 140318	100.00
3756.10518-01		Maree Louise McMahon	100.00	RFD	18/09/2018	1317720	Refund bond Hall hire 120718	100.00
3756.10519-01		South Coast Baptist College	100.00	RFD	18/09/2018	1317835	Refund bond Patio hire	100.00
3756.10520-01		Nazia Islam	1,000.00	RFD	18/09/2018	1338186	Refund bond Hall hire 100918	1,000.00
3756.10521-01		Caroline Ursula Maxwell	100.00	RFD	18/09/2018	1287372	Refund bond Patio hire 200418	100.00
3756.10522-01		St Vincent's Community P & F	3,300.00	INV	18/09/2018	13thSept2018	Community Event Funding program	3,300.00
3756.1072-01		Paint Industries	119.46	INV	18/09/2018	59411	Spray paint space blue	119.46
3756.1078-01		Parks And Leisure Australia	1,408.00	INV	17/09/2018	00100283	Green Flag Award Kwinana Adventure Park	1,408.00
3756.1130-01		Port Printing Works	303.60	INV	18/09/2018	INV024254	A4 posters for Youth Festival	41.80
				INV	18/09/2018	INV024253	A3 posters	38.50
				INV	18/09/2018	INV024179	Business cards	78.10
				INV	18/09/2018	INV024251	SHP September October A4 flyers	145.20
3756.1157-01		Quality Traffic Management Pty Ltd	1,633.90	INV	18/09/2018	25785	Traffic controllers 300818	564.96
				INV	18/09/2018	25789	Traffic management for street light repairs	1,068.94
3756.1166-01		RAC Motoring Pty Ltd t/a RAC Busine	27.10	INV	18/09/2018	294569	New vehicle 1GPA120	27.10
3756.1227-01		Rockingham Holden	72.20	INV	18/09/2018	36177	Fan resistors	72.20
3756.1245-01		Rotary Club of Kwinana Inc.	1,650.00	INV	19/09/2018	12thSeptember18	Community Event Funding Program	1,650.00
3756.1357-01		Sportsworld Of WA	2,218.15	INV	19/09/2018	136273	Assorted goggles for Proshop.	762.85

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				INV	19/09/2018	136274	Assorted goggles for Proshop	1,455.30
3756.1474-01		Toll Transport Pty Ltd	36.86	INV	18/09/2018	1029475	Courier charges 130918	36.86
3756.1478-01		Toolmart Australia Pty Ltd	354.25	INV	18/09/2018	SOI0027436	Repair nail gun	198.75
				INV	18/09/2018	SOI0027435	Circular saw repair	67.50
				INV	18/09/2018	SOI0027136	Nail gun inspection fees	44.00
				INV	18/09/2018	SOI0027135	Inspection fees for circular saw	44.00
3756.1516-01		Trisley's Hydraulic Services Pty Lt	289.86	INV	19/09/2018	80203086	Service lamp in hydro pool	88.00
				INV	19/09/2018	80203085	Service various pool items Recquatic	201.86
3756.1524-01		Turfmaster Facility Management	18,297.95	INV	17/09/2018	615750	Supply & Apply Broadleaf Herbicide to Reserves	18,297.95
3756.1528-01		Twights Plumbing Pty Ltd	165.00	INV	18/09/2018	F9423	Replace kitchen outlet Banksia Park U65	165.00
3756.1569-01		WA Hino Sales & Service	142.64	INV	18/09/2018	239871	Parts V-Belts	142.64
3756.1614-01		Westbooks	115.37	INV	17/09/2018	299757	Assorted books	52.49
				INV	17/09/2018	299756	Library items	36.98
				INV	19/09/2018	299755	Library item	25.90
3756.1621-01		Western Australian Treasury Corpora	41,411.83	INV	19/09/2018	Loan105-27/09/18	Loan 105 due on 270918 Interest	10,536.83
				INV	19/09/2018	Loan101-27/09/18	Loan 101 due on 270918 Interest	30,875.00
3756.1762-01		Officeworks BusinessDirect	209.85	INV	17/09/2018	620524319	Clipboard paint pen labels for Printer binder	209.85
3756.1814-01		P Rond & Co	11,513.31	INV	18/09/2018	00000578	Redevelop Bore at Medina Oval	5,073.40
				INV	18/09/2018	00000579	Redevelop Bore at Medina Oval	6,439.91
3756.1849-01		Environmental Health Association	1,580.00	INV	17/09/2018	3389	Annual Environmental Health Conference x 4 staff	1,580.00
3756.1856-01		Cornerstone Legal	330.00	INV	18/09/2018	15473	Legal fees Matter No15473	330.00
3756.188-01		Beaurepaires Tyres Kwinana	1,088.63	INV	18/09/2018	U548350644	Tyre repairs light truck EFA503	794.26
				INV	18/09/2018	548350551	Puncture repair on Truck	254.97
				INV	18/09/2018	U548350316	Tyre rotation Light Truck	39.40
3756.2097-01		Beaver Tree Services Aust Pty Ltd	104,792.84	INV	18/09/2018	67138	Emergency call out to make safe	3,363.36
				INV	18/09/2018	67137	Koorliny Arts Centre Carpark	1,569.54
				INV	17/09/2018	67184	COK Tree Replacement Program	95,375.50
				INV	18/09/2018	66940	Tree service Adventure Park	4,484.44
3756.2121-01		Suez	328,082.04	INV	17/09/2018	28014324	Depot Standing Order for recycling materials	1,374.36
				INV	18/09/2018	164213	Commercial recycle waste August 18	151,733.89

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				INV	18/09/2018	28004636	Mixed waste August 2018	173,985.22
				INV	18/09/2018	28054828	Green Waste Dry pickup August 18	988.57
3756.2125-01		Synergy	113,886.35	INV	18/09/2018	792417950Sept18	Street Lighting to 040918	113,886.35
3756.218-01		Bob Jane T-Mart	1,143.00	INV	18/09/2018	135978	Tyres x 2	318.00
				INV	18/09/2018	135979	Tyres and alignment	515.00
				INV	18/09/2018	135980	Tyres x 2	310.00
3756.225-01		Boral Construction Materials Group	248.66	INV	18/09/2018	WA13884134	1.5 tonne dense grade 7mm asphalt	248.66
3756.248-01		Bunnings Building Supplies	406.87	INV	18/09/2018	2163/01513820	Shelving unit and high pressure cleaner	311.60
				INV	17/09/2018	2163/01513618	Recquatic MDF panels and beading	95.27
3756.2483-01		Picton Press	1,623.17	INV	18/09/2018	38082	Term 4 program booklets 2018	1,623.17
3756.2675-01		Serco Australia Pty Ltd	324.00	INV	18/09/2018	91507903	24 Hour Smart Riders	324.00
3756.2678-01		Natural Area Holdings P/L t/as Natu	50,490.00	INV	17/09/2018	00009937	Grass Weed Control	50,490.00
3756.2698-01		Wilson Security Pty Ltd	64.68	INV	18/09/2018	W00221764	Mobile Security Banksia Park 170718	64.68
3756.275-01		Cannon Hygiene Australia Pty Ltd	1,222.07	INV	18/09/2018	96194598	Sanitary services October 18	1,222.07
3756.2852-01		Downer EDI Works Pty Ltd	605.45	INV	18/09/2018	6005120	50 tonne 7mm gran asphalt	132.87
				INV	18/09/2018	6005121	50 tonne 7mm gran asphalt	271.19
				INV	18/09/2018	6005170	50 tonne 7mm gran asphalt	201.39
3756.2903-01		Connect CCS	2,454.60	INV	18/09/2018	00093491	Overcalls fee for August	2,454.60
3756.30-01		Carol Elizabeth Adams	473.65	INV	19/09/2018	August18	Reimbursement of travel and apparel expenses	473.65
3756.3212-01		Marketforce Pty Ltd	3,327.49	INV	19/09/2018	23203	Advertisement 100818	317.66
				INV	19/09/2018	23206	Advertisement 17 and 24 August 18	1,059.12
				INV	19/09/2018	23202	Advertisement 10 and 17 August 18	962.83
				INV	18/09/2018	23204	Advertisement 290818	987.88
3756.335-01		City of Rockingham	14,650.58	INV	19/09/2018	101085	Tipping fees to 040918	14,650.58
3756.339-01		Civica Pty Ltd	8,452.13	INV	18/09/2018	M/LG009961	License Support and Maintenance November 18	8,452.13
3756.349-01		Clever Designs	482.90	INV	19/09/2018	15937	Polo tops x 15 Recquatic	482.90
3756.357-01		BullAnt Security Pty	101.45	INV	18/09/2018	10,176,949	Cut and engrave keys	70.40
				INV	17/09/2018	10,176,950	Business Incubator 1 x 18.5 key Urgent Request	31.05

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3756.3608-01		Foreshore Rehabilitation & Landscap	22,465.30	INV	18/09/2018	INV-4248	Fence installation Orelia Avenue Homestead	5,891.60
				INV	18/09/2018	INV-4243	Fence installation Orelia Avenue Homestead	16,573.70
3756.3977-01		MRP Osborne Park-General Pest/Termi	195.00	INV	18/09/2018	75843	Treatment of bees on De Haer Road Wandi	195.00
3756.4003-01		Infiniti Group	119.90	INV	19/09/2018	438074	Tissues for Recquatic Creche	119.90
3756.4057-01		Kelyn Training Services	2,900.00	INV	18/09/2018	00027274	Basic Worksite Traffic Management Training	2,900.00
3756.412-01		Courier Australia	13.05	INV	18/09/2018	0349	Courier charge 050918	13.05
3756.413-01		Covs Parts Pty Ltd	695.93	INV	18/09/2018	1650083132	Flexovit Reinforced Cut Off Wheel	334.40
				INV	18/09/2018	1650083631	Pad pedal brake	27.13
				INV	18/09/2018	1780012939	Circular saw and drill	334.40
3756.4190-01		AC Cooling Services	121.00	INV	18/09/2018	1898	Service air conditioner Callistemon Court U67	121.00
3756.4256-01		Rockingham Skylights	100.00	INV	17/09/2018	11874	Repairs to skylight Banksia Park U64	100.00
3756.4382-01		Stonehenge Ceramics	4,161.00	INV	18/09/2018	C0344	Laundry and bathroom renewal Callistemon Court	3,386.00
				INV	18/09/2018	C0345	Re-grout shower Callistemon Court U17	775.00
3756.483-01		Landgate	72.60	INV	18/09/2018	63937036	Identification of land parcels	33.60
				INV	18/09/2018	342401-10001098	Mining tenements chargeable Schedule M2018/5	39.00
3756.4891-01		Display Me	262.12	INV	18/09/2018	N0111547	Steel Mesh Brochure	262.12
3756.4950-01		Rockingham Foam Supplies	195.00	INV	18/09/2018	4245	Replacement foam pieces for kindygy	195.00
3756.5520-01		Master Lock Service	515.00	INV	18/09/2018	00005380	Replace broken gate lock	220.00
				INV	18/09/2018	00005378	Keys cut for Fiona Harris Pavilion kitchen	130.00
				INV	18/09/2018	00005368	F2 padlocks with shackles	165.00
3756.572-01		Fire & Emergency Services, Dept of	1,735,206.46	INV	18/09/2018	147978	2018/19 ESLB 1st Quarter Contribution	1,735,206.46
3756.583-01		Flexi Staff Pty Ltd	1,510.82	INV	18/09/2018	200826	Temp staff week ending 020918	1,510.82
3756.5851-01		Homestead Ridge Progress Associatio	2,700.00	INV	19/09/2018	14thSeptember18	Community Funding Program 2018	2,700.00
3756.598-01		Forpark Australia Pty Ltd	107.80	INV	18/09/2018	42158	Dashboard knob and hardware	107.80
3756.5996-01		CMS Engineering Pty Ltd	6,978.07	INV	18/09/2018	29732	Repair cowling Recquaitc	1,254.00
				INV	17/09/2018	29700	Routine air con maintenance for August 2018	3,093.22
				INV	17/09/2018	29701	Air conditioning monthly maintenance	1,570.21

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				INV	17/09/2018	29702	Airconditioning monthly maintenance	1,060.64
3756.6007-01		Adventure 4 x 4 Pty Ltd	1,416.70	INV	18/09/2018	4406#3	Parts	1,416.70
3756.6018-01		ALSCO Pty Ltd	16.78	INV	17/09/2018	CPER1859954	Linen Hire	16.78
3756.6173-01		Yangebup Knights Junior Ball Club I	100.00	INV	18/09/2018	KS024953	Kidsport voucher	100.00
3756.6267-01		Woolworths Group Limited	583.61	INV	17/09/2018	3298253	Food and supplies fro Mooditj Kulungars	104.20
				INV	18/09/2018	3298256	Master Chef program items	32.72
				INV	18/09/2018	3298267	EB Games voucher	180.00
				INV	18/09/2018	3298266	Food for Drop-In Programs	76.17
				INV	17/09/2018	2992297	Seniors Morning Tea 070918	97.67
				INV	17/09/2018	3298262	Depot morning tea supplies	92.85
3756.6289-01		Clockwork Print	1,336.50	INV	18/09/2018	INV-0053611	Canvas Banners for Youth Festival 2018	275.00
				INV	18/09/2018	INV-0053697	Coreflute A Frame signs for Positive Vibes event	685.30
				INV	18/09/2018	INV-0053669	Window stickers for the Children's library	202.40
				INV	18/09/2018	INV-0053765	Outdoor SAV stickers	173.80
3756.6370-01		Elexacom	4,739.51	INV	17/09/2018	24317	Casuarina Fire Station RCD Testing September 2018	194.63
				INV	17/09/2018	24323	Business Incubator PAT test and tag	250.06
				INV	17/09/2018	24322	Depot workshop PAT Testing	791.98
				INV	17/09/2018	24321	Depot Maintenance Tools PAT testing	263.26
				INV	17/09/2018	24320	Mandogalup Fire Station Emergency Lighting PM	194.63
				INV	17/09/2018	24319	Kwinana Adventure Park RCD Testing Sept 18	233.56
				INV	18/09/2018	24347	Test emergency and exit lights Boy Scouts Hall	272.48
				INV	18/09/2018	24345	Check electrical leads and tag Casuarina Hall	122.03
				INV	18/09/2018	24344	RCD testing Medina Girl Guides Hall	116.78
				INV	18/09/2018	24346	Test emergency and exit lights	233.56
				INV	18/09/2018	24343	RCD testing Boy Scouts Hall	116.78
				INV	18/09/2018	24348	Test emergency and exit lights Casuarina Hall	94.53
				INV	18/09/2018	24349	Service lights at Peace Park	1,160.12
				INV	18/09/2018	24350	Repair circuit R5 John Wellard Community Centre	311.41

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				INV	18/09/2018	24352	Service power at Darius Wells	383.70
3756.6541-01		Strut Specialists WA	38.50	INV	18/09/2018	00059483	Gas strut	38.50
3756.662-01		Green Skills Inc / Ecojobs	1,647.94	INV	18/09/2018	P1045	Personnel for Wildflower Reseve and Wandi	1,647.94
3756.6700-01		Spraying WA Pty Ltd	4,158.00	INV	17/09/2018	00001619	Weed spraying in the Sumps within the City	4,158.00
3756.6749-01		Australia Post	21,116.06	INV	18/09/2018	1007795377	Postage to period ending 310818	21,116.06
3756.6872-01		Schindler Lifts Australia Pty Ltd	3,147.48	INV	18/09/2018	4678676387	John Wellard Community Centre lift service	749.79
				INV	18/09/2018	4678678289	Lift service at Margaret Feilman Building	2,397.69
3756.7-01		AAA Windscreens & Tinting	55.00	INV	18/09/2018	INV-41416	Windscreen repair 1EWW253	55.00
3756.7039-01		The Village at Wellard Residence	2,750.00	INV	18/09/2018	18thSeptember18	Community Event Funding program 2018	2,750.00
3756.7042-01		Quantum Building Services	1,012.00	INV	17/09/2018	00002142	Banksia Park U29 Repair to bathroom ceiling	1,012.00
3756.7151-01		AMNS Designs	90.00	INV	17/09/2018	050	John Wellard Community Centre relief facilitator 300818	90.00
3756.7371-01		Manaia Netball Club	1,000.00	RFD	18/09/2018	1324787	Refund bond Hall hire 200818	1,000.00
3756.7445-01		Mustang Welding & Fabrication	143.00	INV	18/09/2018	185	Service & repairs	143.00
3756.762-01		Blackwood & Sons Ltd	250.16	INV	18/09/2018	KW4674QU	Dust pan and Broom	23.98
				INV	19/09/2018	KW6392OC	First aid items	78.19
				INV	19/09/2018	KW6633OD	Portable first aid kit	147.99
3756.7625-01		Flex Industries Pty Ltd	897.18	INV	18/09/2018	59790	Service KWN1761	897.18
3756.7780-01		Moore Stephens (WA) Pty Ltd	5,280.00	INV	18/09/2018	308770	Finance Team to attend Nuts & Bolts course onsite	5,280.00
3756.7833-01		Kwinana Veterinary Hospital Pty Ltd	834.75	INV	18/09/2018	31831	Microchip	130.00
				INV	18/09/2018	31833	Microchip	65.00
				INV	18/09/2018	31832	Microchip	65.00
				INV	18/09/2018	31830	Microchip	65.00
				INV	18/09/2018	31834	Microchip	130.00
				INV	18/09/2018	27454	Microchip	65.00
				INV	18/09/2018	31835	Microchip	65.00
				INV	18/09/2018	31836	Microchip	65.00
				INV	18/09/2018	31837	Microchip	65.00
				INV	19/09/2018	30869	Euthanasia and sedation	100.00
				INV	19/09/2018	30561	Tablets	19.75

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3756.795-01		K Mart	549.00	INV	18/09/2018	149832	Bean bag filling washing basket esky	500.00
				INV	18/09/2018	150029	Foldable Beach Trolley	49.00
3756.8099-01		Total Tools Rockingham	220.40	INV	18/09/2018	49452	Building materials	220.40
3756.8134-01		Ecospill Pty Ltd	183.92	INV	19/09/2018	INV00769606E	Cleaning chemicals	183.92
3756.8172-01		Ngaru Pou Kapahaka Group	1,700.00	RFD	18/09/2018	1327385	Refund bond Hall hire 150918	1,700.00
3756.829-01		Kwinana Cricket Club	150.00	INV	18/09/2018	KS025077	Kidsport voucher	150.00
3756.8549-01		Mr Potplants	154.00	INV	17/09/2018	00011147	Arts Awards Event Pot plant hire	154.00
3756.8649-01		Ezy2c GPS Tracking	477.40	INV	17/09/2018	18125/01	Charging dock	477.40
3756.8814-01		Pack and Send Bibra Lake	4,402.04	INV	18/09/2018	AU-BBLK034958CI	Packaging & Pickup of Leased IT Hardware	4,402.04
3756.8884-01		Coffee Works	463.10	INV	17/09/2018	2588	Coffee Machine Servicing August 18	463.10
3756.8984-01		Baldivis Transport Pty Ltd	175.00	INV	17/09/2018	00001707	Casuarina/Wellard Hall Water Delivery 240818	175.00
3756.8998-01		McLeods	986.15	INV	19/09/2018	104748	Legal fee Matter No 43118	576.95
				INV	19/09/2018	104656	Legal fee Matter No 42164	409.20
3756.903-01		Lo-Go Appointments	4,087.60	INV	19/09/2018	00418273	Temp staff week ending 080918	1,950.78
				INV	19/09/2018	00418274	Temp staff week ending 080918	2,136.82
3756.9102-01		Sanyati Property Services	469.70	INV	19/09/2018	00006342	Cleaning of 62 x PCs	469.70
3756.9433-01		Dodgybros Dodgeball	1,600.00	INV	17/09/2018	06/08/18	Hire of dodge ball court and 2 umpires for 4 hours	1,600.00
3756.9511-01		Baldivis Childrens Forest	220.00	INV	17/09/2018	1101	Fundraising Calendar Sponsorship	220.00
3756.9512-01		Perth Symphony Orchestra	83,875.00	INV	17/09/2018	S181201A	Perth Symphony Orchestra performance 011218	83,105.00
				INV	18/09/2018	S180926	Perth Symphony Orchestra 260918	770.00
3756.9590-01		My Media Intelligence Pty Ltd	704.37	INV	18/09/2018	INV-0909	Monthly Media Monitoring coverage	704.37
3756.9764-01		Datacom Systems (AU) Pty Ltd - WA	1,903.00	INV	18/09/2018	INV0013756	Monthly Saas sphere website September 18	1,903.00
3756.9899-01		Creative Minds	800.00	INV	17/09/2018	7	Facilitation x 3 sessions Saturday mornings	400.00
				INV	17/09/2018	6	Facilitation x 3 sessions Creative Minds	400.00
3757	21/09/2018	EFT TRANSFER: - 21/09/2018	245,211.51					
3757.10152-01		SuperChoice	245,211.51	INV	31/08/2018	August2018B-01	Superannuation-August2018B-01	182,767.94
				INV	31/08/2018	August2018B-03	Superannuation-August2018B-03	3,999.75

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				INV	31/08/2018	August2018B-06	Superannuation-August2018B-06	2,671.59
				INV	31/08/2018	August2018B-07	Superannuation-August2018B-07	3,405.77
				INV	31/08/2018	August2018B-13	Superannuation-August2018B-13	1,750.52
				INV	31/08/2018	August2018B-14	Superannuation-August2018B-14	5,212.01
				INV	31/08/2018	August2018B-16	Superannuation-August2018B-16	1,376.63
				INV	31/08/2018	August2018B-17	Superannuation-August2018B-17	11,191.38
				INV	31/08/2018	August2018B-18	Superannuation-August2018B-18	1,979.32
				INV	31/08/2018	August2018B-20	Superannuation-August2018B-20	418.64
				INV	31/08/2018	August2018B-21	Superannuation-August2018B-21	490.91
				INV	31/08/2018	August2018B-22	Superannuation-August2018B-22	472.75
				INV	31/08/2018	August2018B-24	Superannuation-August2018B-24	3,145.62
				INV	31/08/2018	August2018B-28	Superannuation-August2018B-28	119.98
				INV	31/08/2018	August2018B-29	Superannuation-August2018B-29	668.10
				INV	31/08/2018	August2018B-30	Superannuation-August2018B-30	795.47
				INV	31/08/2018	August2018B-37	Superannuation-August2018B-37	1,173.26
				INV	31/08/2018	August2018B-43	Superannuation-August2018B-43	154.51
				INV	31/08/2018	August2018B-46	Superannuation-August2018B-46	2,011.04
				INV	31/08/2018	August2018B-48	Superannuation-August2018B-48	1,119.13
				INV	31/08/2018	August2018B-50	Superannuation-August2018B-50	433.90
				INV	31/08/2018	August2018B-53	Superannuation-August2018B-53	878.50
				INV	31/08/2018	August2018B-54	Superannuation-August2018B-54	1,173.47
				INV	31/08/2018	August2018B-55	Superannuation-August2018B-55	1,870.21
				INV	31/08/2018	August2018B-56	Superannuation-August2018B-56	1,051.98
				INV	31/08/2018	August2018B-58	Superannuation-August2018B-58	496.06
				INV	31/08/2018	August2018B-59	Superannuation-August2018B-59	1,461.71
				INV	31/08/2018	August2018B-60	Superannuation-August2018B-60	1,169.32
				INV	31/08/2018	August2018B-61	Superannuation-August2018B-61	503.57
				INV	31/08/2018	August2018B-63	Superannuation-August2018B-63	278.20
				INV	31/08/2018	August2018B-65	Superannuation-August2018B-65	613.64
				INV	31/08/2018	August2018B-66	Superannuation-August2018B-66	447.74
				INV	31/08/2018	August2018B-67	Superannuation-August2018B-67	1,388.76
				INV	31/08/2018	August2018B-70	Superannuation-August2018B-70	598.12
				INV	31/08/2018	August2018B-72	Superannuation-August2018B-72	950.11
				INV	31/08/2018	August2018B-73	Superannuation-August2018B-73	1,244.66
				INV	31/08/2018	August2018B-75	Superannuation-August2018B-75	145.11
				INV	31/08/2018	August2018B-76	Superannuation-August2018B-76	243.22

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				INV	31/08/2018	August2018B-77	Superannuation-August2018B-77	1,414.73
				INV	31/08/2018	August2018B-78	Superannuation-August2018B-78	533.18
				INV	31/08/2018	August2018B-79	Superannuation-August2018B-79	1,078.00
				INV	31/08/2018	August2018B-80	Superannuation-August2018B-80	1,779.80
				INV	31/08/2018	August2018B-81	Superannuation-August2018B-81	533.20
3758	26/09/2018	EFT TRANSFER: - 27/09/2018	393,496.14					
3758.10037-01		The Young Boxing Project Inc	1,100.00	INV	26/09/2018	INV-0041	Term program	1,100.00
3758.10079-01		Compu-Stor	16.30	INV	21/09/2018	00248860	Storage boxes	16.30
3758.10323-01		Stormbox	8,420.50	INV	20/09/2018	INV-0802	New Website development	8,420.50
3758.1034-01		North Lake Electrical Pty Ltd	645.11	INV	20/09/2018	51963	RAPID Induction fee	645.11
3758.10373-01		Green Willows Industrial Cleaning a	250.00	INV	25/09/2018	14	Spring clean Clubhouse and Office	250.00
3758.10411-01		Rob Solo Artist	250.00	INV	19/09/2018	04	Darius Wells Sunday activation Chisham Square 160918	250.00
3758.10457-01		Abuzar Gharibyar	350.00	INV	19/09/2018	10Sept2018	Photographic artworks for art exhibition at Darius	350.00
3758.1046-01		OCE Australia Ltd	353.10	INV	19/09/2018	1455767	Toner	119.31
				INV	19/09/2018	1456105	Monthly Charges for ColorWave 550 Scanner	233.79
3758.10489-01		Rockingham Bridge Club Inc	360.00	INV	20/09/2018	20180901	Darius Wells Program Learn to Play Bridge	360.00
3758.10523-01		Ian Ross Culling	2,210.99	INV	25/09/2018	5.4	Rates Refund	2,210.99
3758.10524-01		Choices Flooring Rockingham	190.00	INV	21/09/2018	302490	Remnant and overlook edges	190.00
3758.10525-01		Spiritual Development Centre	250.00	INV	21/09/2018	14thSept2018	Refund cancelled Room hire 241118	250.00
3758.10531-01		Alef Taw Ministries	273.00	INV	25/09/2018	19thSeptember18	Refund cancelled booking 290918	73.00
				RFD	25/09/2018	1200689	Refund bond Hall hire 101117	200.00
3758.10532-01		Umesh Kaur Wadhwa	900.00	RFD	25/09/2018	1326632	Refund bond Hall hire 270818	900.00
3758.10533-01		WA Christian School Sports Assoc	100.00	RFD	25/09/2018	1252563	Refund bond Hall hire 140218	100.00
3758.10534-01		Jacob Dangelo	1,000.00	RFD	25/09/2018	1345889	Refund bond Hall hire 190918	1,000.00
3758.10535-01		Tuhoronuku	200.00	RFD	25/09/2018	1345888	Refund bond Hall hire 200918	200.00
3758.10536-01		Rene McFadden	100.00	RFD	25/09/2018	1328815	Refund bond Hall hire 030918	100.00
3758.10537-01		Jodie Brown	100.00	RFD	25/09/2018	1325756	Refund bond Patio hire 240918	100.00

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3758.10538-01		Simone Kerrigan	100.00	RFD	25/09/2018	1322831	Refund bond Patio hire 080818	100.00
3758.10539-01		Jasmyn Wade	100.00	RFD	25/09/2018	1322824	Refund bond Patio hire 130818	100.00
3758.10540-01		Rhiannon Lynch	100.00	RFD	25/09/2018	1315920	Refund bond Patio hire 260618	100.00
3758.10541-01		Collective Property Group	512.05	INV	25/09/2018	5.4	Rates Refund	512.05
3758.10542-01		Shaun Bunter	532.33	INV	25/09/2018	5.4	Rates Refund	532.33
3758.10543-01		Pursuit Enterprises Pty Ltd	810.55	INV	25/09/2018	5.4	Rates Refund	810.55
3758.10544-01		Timothy Marc Molnar-Hammond	500.00	INV	25/09/2018	5.4	Rates Refund	500.00
3758.10545-01		Michael John Loseby	50.00	INV	26/09/2018	954958	Refund 360L recycle bin upgrade fee	50.00
3758.10546-01		Kristianne Morton	50.00	INV	26/09/2018	904976	Refund 360L recycle bin upgrade fee	50.00
3758.10547-01		Janet Maree Galbraith	50.00	INV	26/09/2018	1127726	Refund 360L recycle bin upgrade fee	50.00
3758.10548-01		RSPCA WA	4,400.00	INV	26/09/2018	25thSeptember18	Community Event Funding Program	4,400.00
3758.10549-01		Matthew Kenneth Elrick	540.00	INV	26/09/2018	A/N21919	Crossover subsidy rebate	540.00
3758.10550-01		Jessica Lillian Piazzola	300.00	INV	26/09/2018	A/N23477	Crossover subsidy rebate	300.00
3758.10551-01		Raser Nino Bacal	540.00	INV	26/09/2018	A/N11623	Crossover subsidy rebate	540.00
3758.10552-01		Ziuka Msiska	540.00	INV	26/09/2018	A/N22984	Crossover subsidy rebate	540.00
3758.10553-01		Joel Atienza Cunanan	360.00	INV	26/09/2018	A/N22066	Crossover subsidy rebate	360.00
3758.10554-01		Eun Song	25.83	INV	26/09/2018	20thSept2018	Refund of Dog Sterilisation	25.83
3758.10555-01		Bruce Carl Mentz	72.90	INV	27/09/2018	26thSept2018	Reimburse Team Building event Essential Service	72.90
3758.1112-01		Phonographic Performance Company of	247.49	INV	19/09/2018	3121704	Fitness centres gyms background music	247.49
3758.1130-01		Port Printing Works	42.90	INV	25/09/2018	INV024651	Business cards	42.90
3758.1142-01		Sonic Health Plus	127.60	INV	19/09/2018	1605169	Pre-Employment Medicals	127.60
3758.1157-01		Quality Traffic Management Pty Ltd	664.64	INV	26/09/2018	25784	Traffic controllers Walgreen and Gilmore	664.64
3758.1178-01		Holcim (Australia) Pty Ltd	456.28	INV	25/09/2018	9405047035	1.4m3 concrete	456.28
3758.1227-01		Rockingham Holden	40,725.75	INV	21/09/2018	49003	Trailblazer 4 x4 1GPL242	40,725.75
3758.1249-01		Royal Life Saving Society	1,116.00	INV	19/09/2018	84903	Royal Life Saving Certificates	1,116.00
3758.1266-01		Salmat Targeted Media Pty Ltd	765.96	INV	25/09/2018	1000593685	Recquatic Term 4 Newsletter delivery	765.96
3758.1277-01		Savage Garden Services	21,773.10	INV	26/09/2018	75-21/09/2018	General Litter Collection	6,089.60

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				INV	26/09/2018	74-21/09/2018	Rural Road Verge Litter Collection	9,243.50
				INV	26/09/2018	72-24/09/2018	City Centre Litter Collection September 18	3,120.00
				INV	26/09/2018	70-20/09/2018	Slash verge at various locations	2,680.00
				INV	26/09/2018	71-19/09/18	Slash spray Clean up rubbish and spread mulch	640.00
3758.1360-01		Saint John Ambulance Australia (WA)	49.00	INV	26/09/2018	FAINV00146729	Provide CPR Refresher Training 040918	49.00
3758.1393-01		Sunny Sign Company Pty Ltd	255.75	INV	25/09/2018	394784	Signs x 4	121.00
				INV	25/09/2018	394785	Street Sign	74.25
				INV	25/09/2018	394783	Duck Feeding Signs	60.50
3758.1423-01		Telstra	2,491.62	INV	20/09/2018	935375010Sept18	Internet and data charges	2,491.62
3758.1456-01		The Salvation Army	50.00	INV	25/09/2018	18thSeptemer2018	Lyrik award donation allocation	50.00
3758.1516-01		Trisley's Hydraulic Services Pty Lt	776.16	INV	19/09/2018	80203088	Service contract Bi-monthly services to pool	776.16
3758.1561-01		WA Limestone Co	8,625.10	INV	21/09/2018	ML5559	Supply 394.02 tonnes road base	8,625.10
3758.1572-01		Western Australian Local Government	300.00	INV	21/09/2018	I3073273	2018 People and Culture Seminar	300.00
3758.1589-01		Waste Stream Management Pty Ltd	1,683.00	INV	19/09/2018	00827776	Tipping fees Sand / Rubble	1,683.00
3758.1592-01		Water Corporation of Western Austra	3,344.25	INV	20/09/2018	9000339427Sept19	128U Victory for Life	448.70
				INV	20/09/2018	9000294409Sept18	15U Leda Hall	318.99
				INV	20/09/2018	9000342570Sept18	8U Rhodes Park	198.60
				INV	20/09/2018	9022182969Aug18	Annual charge for Trade waste permit	232.45
				INV	20/09/2018	9011593586Aug18	Annual charges for Trade waste Permit	436.69
				INV	20/09/2018	9019159709Sept18	Annual charges for Trade waste permit	365.57
				INV	20/09/2018	9018587808Sept18	Annual charge for Trade Waste Permit	344.01
				INV	20/09/2018	9000334597Sept18	Service charges for Feilman Building	313.14
				INV	20/09/2018	9000295305Sept18	83U Sloans Cottage	203.93
				INV	25/09/2018	9000313235Sept18	5U Peace Park	12.29
				INV	25/09/2018	9000323724Sept18	82U Frank Konecny Centre	469.88
3758.1614-01		Westbooks	326.10	INV	19/09/2018	299968	Junior Westbook Purchasing	11.09
				INV	19/09/2018	299967	Junior Kindy Books	14.79
				INV	19/09/2018	299969	Junior Books	45.82

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				INV	19/09/2018	299970	Requested books	254.40
3758.1649-01		Dennis Cleve Wood	2,905.34	INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MEETINGFEES18/	Meeting Fees	2,613.67
3758.1689-01		Sandra Elizabeth Lee	2,905.34	INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MEETINGFEES18/	Meeting Fees	2,613.67
3758.2097-01		Beaver Tree Services Aust Pty Ltd	524.68	INV	25/09/2018	66987	Tree removal	524.68
3758.2125-01		Synergy	79,019.20	INV	20/09/2018	970964040Sept18	450U Conference Darius	213.25
				INV	20/09/2018	676621320Sept18	14275U Margaret Feilman	4,078.40
				INV	20/09/2018	921049150Sept18	2973U Medina Hall	916.60
				INV	20/09/2018	144372270Sept18	55U Thomas Oval Retic	115.20
				INV	20/09/2018	2040474243Sept18	4281U Lambeth Park POS	1,119.05
				INV	20/09/2018	198694990Sept18	65U Admin Parmelia and Arts Centre	16,519.20
				INV	20/09/2018	856518550Sept18	31U Decorative lighting	2,629.65
				INV	20/09/2018	179469390	3831U Bertram Community Centre	1,119.35
				INV	20/09/2018	107029100Sept18	5317U Wellard Community Centre	1,422.10
				INV	20/09/2018	135567600Sept18	52U Darius Wells and Resource Centre	14,347.75
				INV	20/09/2018	566370150Sept18	4U Chipperton Park	1,340.75
				INV	20/09/2018	958335710Sept18	7290U Orelia Oval	2,010.55
				INV	20/09/2018	141057240Sept18	16U The Zone	4,640.30
				INV	20/09/2018	11836780Sept18	5533U New Thomas Oval	1,382.65
				INV	20/09/2018	258360080Sept18	3694U Adventure Park	905.65
				INV	20/09/2018	149872970Sept18	6484u Incubator	1,624.95
				INV	20/09/2018	422268910Sept18	8164U Depot	2,272.40
				INV	20/09/2018	177581220Sept18	90U Recquatic	22,107.45
				INV	20/09/2018	169027380	0U Entry statement lighting Gemstone and Johnson	94.55
				INV	20/09/2018	169027190Sept18	0U Entry statement lighting L9500 Johnson Rd	61.65
				INV	20/09/2018	845563650Aug18	7U BBQ Apex Park	97.75
3758.218-01		Bob Jane T-Mart	470.00	INV	19/09/2018	136009	Tyre	470.00
3758.2224-01		Prestige Catering & Event Hire	4,087.10	INV	26/09/2018	00023070	Catering 080918	345.00
				INV	25/09/2018	00023152	Catering 190918	3,389.50
				INV	25/09/2018	00023071	Catering 100918	352.60
3758.248-01		Bunnings Building Supplies	486.00	INV	21/09/2018	2163/01513616	Outdoor broom	11.90

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				INV	21/09/2018	2163/01692824	Mounting tapes	71.21
				INV	21/09/2018	2163/01696624	Hardware items	94.79
				INV	25/09/2018	2163/01293879	Gloves and wipes	241.60
				INV	19/09/2018	2163/01513796	Depot Barrel and dyna bolts	54.17
				INV	19/09/2018	2163/0169484	Depot Drill bit	12.33
3758.2507-01		Ixom Operations Pty Ltd	988.88	INV	19/09/2018	6010311	Supply of Chlorine Gas 70kg	988.88
3758.264-01		Cabcharge Australia Ltd	6.00	INV	19/09/2018	00987066P1809	For various cab charges for the 2018/2019 years	6.00
3758.2652-01		Modern Teaching Aids Pty Ltd	173.56	INV	19/09/2018	43449659	Recycling game pack for Requatic	173.56
3758.2660-01		PlayRight Australia Pty Ltd	2,420.00	INV	21/09/2018	00009645	Playground Safety Inspector Re-accreditation	2,420.00
3758.2981-01		Peter Edward Feasey	4,756.67	INV	25/09/2018	DEPMAYFEE18/19	Deputy Mayoral Allowance	1,851.33
				INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MEETINGFEES18/	Meeting Fees	2,613.67
3758.30-01		Carol Elizabeth Adams	11,617.50	INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MAYALLOW18/19	Mayoral Allowance	7,405.33
				INV	25/09/2018	MEETING18/19	Meeting Fees	3,920.50
3758.3028-01		Wren Oil	2,711.50	INV	20/09/2018	56118	Removal of waste oil approximately 7,000 litres	2,711.50
3758.3312-01		Daniels Printing Craftsmen	1,474.00	INV	25/09/2018	55401	Printing of newsletter	1,474.00
3758.3338-01		AAA Blinds Port Kennedy	620.00	INV	19/09/2018	6875	Service blinds at Banksia Park Village	88.00
				INV	19/09/2018	6874	Supply and install new blinds at Callistemon Court	532.00
3758.3608-01		Foreshore Rehabilitation & Landscap	4,427.50	INV	20/09/2018	INV-4256	Installation of 8 AFL goal post footings and goal	3,426.50
				INV	25/09/2018	INV-4224	Installation of boom gate Belgravia dampland	1,001.00
3758.3632-01		Eclipse Soils Pty Ltd	440.00	INV	19/09/2018	KWIN01R043344	Tipping grass and sand 030918 Kwinana Beach Road	440.00
3758.3686-01		KAJ Installations & Services	892.70	INV	25/09/2018	00004838	Supply and program PTX5 remote transmitter	116.00
				INV	25/09/2018	00004839	Test garage batteries at Callistemon Court	776.70
3758.3916-01		Kwinana Industries Council	400.79	INV	26/09/2018	00011886	Trainee fortnight ending 140918	267.19
				INV	26/09/2018	00011885	Trainee fortnight ending 140918	133.60

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3758.3965-01		Fulton Hogan Industries Pty Ltd	4,012.58	INV	26/09/2018	12104434RI	Supply 7mm emulsion	4,012.58
3758.40-01		Advanced Autologic Pty Ltd	1,014.01	INV	20/09/2018	00031177	205lt green total coolant and solvent 205lt	1,014.01
3758.407-01		Winc Australia Pty Ltd	2,671.21	INV	26/09/2018	9025377261	Assorted stationery items	1,078.97
				INV	25/09/2018	10527887	Stationery Darius Wells	1,208.80
				INV	21/09/2018	9025128096	Stationery items Family Day Care	86.31
				INV	21/09/2018	9025124584	Stationery items Family Day Care	88.10
				INV	25/09/2018	9025370972	Stationery Darius Wells	114.44
				INV	25/09/2018	9025343155	Stationery Darius Wells	49.01
				INV	20/09/2018	9025215117	Sundry labels and clips	45.58
3758.4245-01		ED Property Services	704.00	INV	19/09/2018	00001133	Callistemon Court blinds reinstatement	154.00
				INV	19/09/2018	00001134	Callistemon Court repair of cupboard doors	33.00
				INV	19/09/2018	00001132	Banksia Park U29 kitchen bench repair	220.00
				INV	25/09/2018	00001135	Various repairs to U6 Callistemon Court	297.00
3758.4246-01		Atom Supply	51.83	INV	19/09/2018	P493534	Bisley Jacket and embroidered logo	51.83
3758.4279-01		Data #3 Limited	8,838.01	INV	25/09/2018	01757199	Keyboard Covers with Kickstand	2,838.61
				INV	25/09/2018	01757444	Deep Freeze Enterprise Licence	5,999.40
3758.4412-01		JB Hi-Fi Rockingham	613.51	INV	21/09/2018	102741156-100	Junior DVD's	414.66
				INV	21/09/2018	102741159-100	Junior Music CD's	198.85
3758.4800-01		Web In A Box	55.00	INV	20/09/2018	44982	Domain Registration February 18 to February 19	55.00
3758.4861-01		Big W	532.96	INV	20/09/2018	057664	William Bertram Big Top Event 2018 Supplies	57.00
				INV	20/09/2018	057663	William Bertram Big Top Event	177.00
				INV	26/09/2018	057791/057781	Supplies for Positive Vibes Youth Festival	298.96
3758.5143-01		Wendy Gaye Cooper	2,905.34	INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MEETINGFEES18/	Meeting Fees	2,613.67
3758.5381-01		Centrecare	1,488.66	INV	21/09/2018	19543	EAP Approved Additional Session	462.00
				INV	21/09/2018	19544	EAP Annual registration and management fee	1,026.66
3758.5389-01		Shaw Grading & Contracting Pty Ltd	23,067.00	INV	26/09/2018	1861	Hire of grader with operator 17 to 21 September 18	6,858.50

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<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	26/09/2018	1860	Hire of grader with operator 11 to 14 September 18	5,197.50
				INV	26/09/2018	1858	Hire of grader with operator 28 to 31 August 18	4,812.50
				INV	26/09/2018	1859	Hire of grader with operator 3 to 7 September 18	6,198.50
3758.5455-01		Fremantle PCYC	165.00	INV	21/09/2018	KS025576	Kidsport voucher	165.00
3758.5467-01		Elders Real Estate Southern Gateway	890.64	INV	25/09/2018	5.4	Rates Refund	439.05
				INV	25/09/2018	5.4	Rates Refund	451.59
3758.5823-01		Accord Security Pty Ltd	7,349.93	INV	19/09/2018	00022858	Accord Security Darius Wells 030918 to 160918	4,032.02
				INV	19/09/2018	00022846	Accord Security Darius Wells 200818 to 020918	3,317.91
3758.583-01		Flexi Staff Pty Ltd	1,462.46	INV	25/09/2018	201202	Temp staff week ending 190918	1,462.46
3758.6008-01		South West Fire Units	8,745.00	INV	25/09/2018	I31552	Insurance repairs KWN704	8,745.00
3758.6011-01		LJ Hooker Kwinana	457.70	INV	21/09/2018	A/N18855	Rates Refund	457.70
3758.6018-01		ALSCO Pty Ltd	147.18	INV	25/09/2018	CPER1870239	Linen Hire	66.04
				INV	25/09/2018	CPER1868951	Linen Hire	81.14
3758.6050-01		HiTech Sports Pty Ltd	1,606.70	INV	19/09/2018	2360	Safety audit of basketball backboards August 2018	1,606.70
3758.6091-01		Plants & Garden Rentals	110.00	INV	25/09/2018	00012429	Planter hire October 2018	110.00
3758.6224-01		The Grant Finder	1,000.00	RFD	25/09/2018	1319369	Refund bond Hall hire 310718	1,000.00
3758.6267-01		Woolworths Group Limited	803.82	INV	26/09/2018	3298293	Milk for Zone	8.00
				INV	21/09/2018	3298259	Items for concert Darius Wells	210.10
				INV	25/09/2018	3298286	Gift cards Zone	60.00
				INV	25/09/2018	3298287	Food for Drop-In Programs	52.37
				INV	21/09/2018	2992293	Items for programs	19.73
				INV	21/09/2018	3298275	Food and supplies for Mooditj Kulungars	105.23
				INV	20/09/2018	3298284	Depot morning tea supplies	175.88
				INV	19/09/2018	3298280	Master Chef program Term 3	19.00
				INV	19/09/2018	29891998	Cafe stock for Cafe Splash	153.51
3758.6289-01		Clockwork Print	402.60	INV	25/09/2018	INV-0053928	ACM indoor signs for Zone	402.60
3758.6370-01		Elexacom	1,767.19	INV	25/09/2018	24363	Various electrical service Banksia Park	1,172.15

Cheque Listing

Payments made between
01/09/2018 to 30/09/2018



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	25/09/2018	24357	Install GPOs to HWS Unit 52 Banksia Park	312.04
				INV	25/09/2018	24356	Service pole lights Banksia Park pathway	101.49
				INV	25/09/2018	24400	Replace light switch Unit 22 Callistemon Courts	87.21
				INV	25/09/2018	24399	Service light in lounge room Banksia Park Unit 11	94.30
3758.6583-01		ALS Library Services Pty Ltd	146.94	INV	20/09/2018	00057264	Online purchases of library books	131.95
				INV	20/09/2018	00057121	Library books as requested	14.99
3758.6615-01		Andre Georgieff	350.00	INV	19/09/2018	16thSept2018	Technical support for Wildflower setup	350.00
3758.69-01		Alinta Gas	267.65	INV	20/09/2018	113003464Aug18	1503U Little Rascals	239.95
				INV	20/09/2018	152876670Sept18	21U Village office	27.70
3758.7158-01		Growers Agrishop	145.65	INV	25/09/2018	129918	Plumbing fittings	145.65
3758.7186-01		Kwinana Wolves Sports Club	150.00	INV	21/09/2018	KS025531	Kidsport voucher	150.00
3758.72-01		All Lines & Signs	440.00	INV	25/09/2018	I0150918	Linemarking	440.00
3758.7557-01		Sheila Mills	2,905.34	INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MEETINGFEE18/19	Meeting Fees	2,613.67
3758.7575-01		Pickles Auctions	112.75	INV	19/09/2018	26012688	Vehicle Impounds Including Off Road Vehicles	112.75
3758.7605-01		Flying Canape	1,996.00	INV	25/09/2018	11475	Catering 170918	1,996.00
3758.7625-01		Flex Industries Pty Ltd	2,254.96	INV	20/09/2018	59829	Mitsubishi Rosa bus service	148.50
				INV	20/09/2018	59780	Toyota Landcruiser service KWN701P /	2,106.46
3758.770-01		Jason Signmakers	409.75	INV	20/09/2018	188977	Beach Emergency signage	409.75
3758.7812-01		Starbucks Flooring	350.00	INV	25/09/2018	INV-000460	Install vinyl planks Callistemon Court	100.00
				INV	25/09/2018	INV-000459	Install vinyl planks Banksia Park	250.00
3758.7937-01		Kerb Direct Kerbing Pty Ltd	2,275.99	INV	26/09/2018	5891	Install mountable kerb	2,275.99
3758.795-01		K Mart	99.00	INV	19/09/2018	148644	Assorted gift items for Term 3 program Recquatic	99.00
3758.7994-01		Rockingham Mazda	41,960.25	INV	21/09/2018	M3293	Mazda CX-9 IGPA120	41,960.25
3758.805-01		Mervyn Thomas Kearney	2,905.34	INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MEETINGFEES18/19	Meeting Fees	2,613.67
3758.8234-01		Fire And Safety Australia Pty Ltd	4,000.00					

Cheque Listing

Payments made between
01/09/2018 to 30/09/2018



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	26/09/2018	TI020335	Fire Combo Training x 2 days 17 and 26 September 18	4,000.00
3758.827-01		Kwinana Bowling Club Inc	320.00	INV	19/09/2018	S 061	Social club event on 14 September 18	320.00
3758.829-01		Kwinana Cricket Club	297.00	INV	21/09/2018	KS025532	Kidsport vouchers	297.00
3758.8302-01		Chris Kershaw Photography	440.00	INV	25/09/2018	L2317	Photography for Citizenship Ceremony 170918	440.00
3758.8333-01		Cameron Van Der Does	220.00	INV	21/09/2018	12/09/2018	Entertainment 120918	220.00
3758.8474-01		Volunteer Task Force	286.00	INV	21/09/2018	SI002187	Mowing services August 18 Family Day Care	286.00
3758.8683-01		Compac Marketing Australia	669.63	INV	25/09/2018	53552	Fix letter on entry statement	669.63
3758.8852-01		Eco Eats Catering	488.05	INV	19/09/2018	INV0399	Catering for Wildflower Walk Morning Tea	488.05
3758.8998-01		McLeods	596.20	INV	19/09/2018	104745	Statutory Planning Legal fee	596.20
3758.903-01		Lo-Go Appointments	3,718.35	INV	25/09/2018	00418315	Temp staff week ending 150918	1,581.53
				INV	21/09/2018	00418316	Temp staff week ending 150918	2,136.82
3758.905-01		Local Government Professionals	555.00	INV	26/09/2018	9,522	2018 Community and Development Conference	555.00
3758.9243-01		Lisa Merriman	100.00	RFD	25/09/2018	1294192	Refund bond Hall hire 070518	100.00
3758.9273-01		MDC Solutions Pty Ltd	363.00	INV	19/09/2018	MIN-120470	3 x Opticon C-37 CCD scanner and USB	363.00
3758.9325-01		Manfred Surveys	12,430.00	INV	19/09/2018	01259	Wellard Road Feature Survey	12,430.00
3758.9373-01		Michellie Jones	500.00	INV	25/09/2018	18thSeptember18	Lyrik Incentive Award Round 23	500.00
3758.9405-01		Matthew James Rowse	2,905.34	INV	25/09/2018	ICTALLOW18/19	ICT Allowance	291.67
				INV	25/09/2018	MEETINGFEES18/	Meeting Fees	2,613.67
3758.9466-01		Colleen Joy Williams	100.00	INV	26/09/2018	21stSept2018	Reimburse Farewell event for staff member	100.00
3758.9548-01		Will's Bobcat Services	5,478.00	INV	25/09/2018	00003669	Kerb widening	5,478.00
3758.974-01		Metro Filters	487.50	INV	19/09/2018	00144694	Canopy service Cafe Splash	487.50
3759	27/09/2018	EFT TRANSFER: - 27/09/2018	19,970.08					
3759.151-01		Australian Services Union	547.76	INV	23/09/2018	PY01-07-Aust Ser	Payroll Deduction	219.06
				INV	23/09/2018	PY01-07-Aust Ser	Payroll Deduction	47.80
				INV	09/09/2018	PY01-06-Aust Ser	Payroll Deduction	233.10

Cheque Listing

Payments made between
01/09/2018 to 30/09/2018



<u>Chq/Ref</u>	<u>Pmt Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Tran</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
				INV	09/09/2018	PY01-06-Aust Ser	Payroll Deduction	47.80
3759.2853-01		Maxxia Pty Ltd	5,124.84	INV	23/09/2018	PY01-07-Maxxia P	Payroll Deduction	2,383.92
				INV	23/09/2018	PY01-07-Maxxia P	Payroll Deduction	2,740.92
3759.3376-01		Health Insurance Fund of WA (HIF)	1,168.40	INV	23/09/2018	PY01-07-Health I	Payroll Deduction	1,168.40
3759.3719-01		City of Kwinana - Xmas fund	7,620.00	INV	23/09/2018	PY01-07-TOK Chri	Payroll Deduction	7,620.00
3759.487-01		Child Support Agency	2,567.92	INV	23/09/2018	PY01-07-Child Su	Payroll Deduction	1,288.35
				INV	09/09/2018	PY01-06-Child Su	Payroll Deduction	1,279.57
3759.530-01		Easifleet	2,021.73	INV	27/09/2018	115585	Novated lease for September 2018	2,021.73
3759.892-01		LGRCEU	919.43	INV	23/09/2018	PY01-07-LGREC U	Payroll Deduction	447.93
				INV	09/09/2018	PY01-06-LGREC U	Payroll Deduction	471.50
3760	28/09/2018	EFT TRANSFER: - 28/09/2018	198.00					
3760.6792-01		Ricoh	198.00	INV	28/09/2018	11920868	Preventative maintenance Fax Machine SP1000SF	198.00
3761	28/09/2018	EFT TRANSFER: - 28/09/2018	134,453.56					
3761.565-01		Bright Futures Family Day Care - Pa	134,453.56	INV	28/09/2018	100918 to 230918	FDC Payroll 100918 to 230918	2,438.99
				INV	28/09/2018	100918 to 230918	FDC Payroll 100918 to 230918	132,014.57
3762	28/09/2018	EFT TRANSFER: - 28/09/2018	25,690.62					
3762.568-01		Bright Futures In Home Care - Payro	25,690.62	INV	28/09/2018	100918-230918	IHC Payroll 100918 to 230918	11,874.28
				INV	28/09/2018	100918 to 230918	IHC Payroll 100918 to 230918	13,816.34
3763	28/09/2018	EFT TRANSFER: - 28/09/2018	207,462.00					
3763.153-01		Australian Taxation Office	207,462.00	INV	23/09/2018	PY01-07-Australi	Payroll Deduction	207,462.00
Total EFT			5,046,884.06					
Payroll								
PY01-06	09/09/2018	Payroll	614,445.17					
PY01-07	23/09/2018	Payroll	630,807.36					
Total Payroll			1,245,252.53					
Grand Total			-6,498,293.19					

Credit Card Transactions

1/09/2018 to 30/09/2018

ATTACHMENT B



Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
Credit Card Director City Infrastructure to 040918				\$22.32	
4136817	Invoice	040918A	04/09/2018	\$9.18	Parking Meeting Incremental transport pricing
4136817	Invoice	040918A	04/09/2018	\$11.11	Parking Meeting Dumas House Water wise
4136817	GST	040918A	04/09/2018	\$2.03	GST
Credit Card Director City Regulation to 040918				\$72.42	
4136821	Invoice	040918B	04/09/2018	\$11.29	Parking Independent review Strategic assessment
4136821	Invoice	040918B	04/09/2018	\$27.27	Initial application FOI activities pertaining to mining
4136821	Invoice	040918B	04/09/2018	\$27.27	Additional application FOI Mining lease M70/916
4136821	GST	040918B	04/09/2018	\$6.59	GST
Credit Card Executive Assistant to 040918				\$95.20	
4136823	Invoice	040918C	04/09/2018	\$86.55	Courier fees Toll Priority
4136823	GST	040918C	04/09/2018	\$8.65	GST
Credit Card Functions Officer to 040918				\$1,269.88	
4136825	Invoice	040918D	04/09/2018	\$15.42	Sports Awards Dinner
4136825	Invoice	040918D	04/09/2018	\$24.18	Drinks Sports Awards Dinner
4136825	Invoice	040918D	04/09/2018	\$28.50	Citizenship photos
4136825	Invoice	040918D	04/09/2018	\$63.05	Citizenship photos
4136825	Invoice	040918D	04/09/2018	\$90.00	Drinks Sports Awards Dinner
4136825	Invoice	040918D	04/09/2018	\$288.55	Coffee supplies for coffee machine
4136825	Invoice	040918D	04/09/2018	\$299.70	Forum Dinner Green Barista
4136825	Invoice	040918D	04/09/2018	\$345.05	Chocolate bars Pioneers Lunch gifts
4136825	GST	040918D	04/09/2018	\$115.43	GST
Credit Card Chief Executive Officer to 040918				\$509.12	
4136827	Invoice	040918E	04/09/2018	\$33.90	Parking Lithium Meeting 010818
4136827	Invoice	040918E	04/09/2018	\$38.48	Parking Landcorp Meeting
4136827	Invoice	040918E	04/09/2018	\$90.91	Transperth Smartrider top up
4136827	Invoice	040918E	04/09/2018	\$299.55	Team Milestone recognition
4136827	GST	040918E	04/09/2018	\$46.28	GST
Credit Card Director City Engagement to 040918				\$550.62	

Credit Card Transactions

1/09/2018 to 30/09/2018

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
4136830	Invoice	040918F	04/09/2018	\$23.64	Printing Historic Image Mortimer House
4136830	Invoice	040918F	04/09/2018	\$39.96	Facebook Youth team advertising
4136830	Invoice	040918F	04/09/2018	\$50.00	Donation allocation
4136830	Invoice	040918F	04/09/2018	\$66.95	Fuel 1GIW674 Fleet vehicle
4136830	Invoice	040918F	04/09/2018	\$72.73	Health Support Service
4136830	Invoice	040918F	04/09/2018	\$76.68	Facebook advertising Youth team
4136830	Invoice	040918F	04/09/2018	\$204.33	Facebook advertising Youth team
4136830	GST	040918F	04/09/2018	\$16.33	GST
Credit Card City Legal to 040918				\$26.00	
4136833	Invoice	040918G	04/09/2018	\$8.18	Current company info Kwn WTE Project Co
4136833	Invoice	040918G	04/09/2018	\$15.45	Current & historical Data TJS Services P/L
4136833	GST	040918G	04/09/2018	\$2.37	GST
Credit Card Manager Human Resources to 040918				\$4,634.15	
4136839	Invoice	040918H	04/09/2018	\$45.45	Smart rider auto load 027920065
4136839	Invoice	040918H	04/09/2018	\$45.45	Smart rider auto load 0360691023
4136839	Invoice	040918H	04/09/2018	\$90.91	Understanding supporting gender youth
4136839	Invoice	040918H	04/09/2018	\$133.64	147 x postage stamps letter for casual staff
4136839	Invoice	040918H	04/09/2018	\$350.00	Town team Conference Registration
4136839	Invoice	040918H	04/09/2018	\$350.00	Town team movement 2018 Conference Registration
4136839	Invoice	040918H	04/09/2018	\$350.00	Town Team Conference Registration
4136839	Invoice	040918H	04/09/2018	\$409.09	ISO31000 2018 Registration
4136839	Invoice	040918H	04/09/2018	\$436.36	Unfairground 2018 Conference Registration
4136839	Invoice	040918H	04/09/2018	\$461.05	Registered post delivery confirmation
4136839	Invoice	040918H	04/09/2018	\$540.91	Navigation Retirement Village Act
4136839	Invoice	040918H	04/09/2018	\$1,000.00	Outcomes Measurement workshop
4136839	GST	040918H	04/09/2018	\$421.29	GST
Credit Card Director City Strategy to 040918				\$5,581.36	
4136849	Invoice	040918I	04/09/2018	\$1.78	Facebook advertising
4136849	Invoice	040918I	04/09/2018	\$8.09	Facebook Advertising

Credit Card Transactions

1/09/2018 to 30/09/2018

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
4136849	Invoice	040918I	04/09/2018	\$28.38	Zapier licence info mover between web apps
4136849	Invoice	040918I	04/09/2018	\$46.36	Transmit burst SMS credit top up
4136849	Invoice	040918I	04/09/2018	\$48.81	Typeform subscription Youth programs & Int fee
4136849	Invoice	040918I	04/09/2018	\$72.00	Facebook Advertising
4136849	Invoice	040918I	04/09/2018	\$172.73	Accommodation Councillor Conference - Cr D Wood
4136849	Invoice	040918I	04/09/2018	\$185.27	Transmit burst SMS credit top up
4136849	Invoice	040918I	04/09/2018	\$193.50	Google adwords
4136849	Invoice	040918I	04/09/2018	\$211.65	Mailchimp email marketing software
4136849	Invoice	040918I	04/09/2018	\$258.75	Facebook Advertising
4136849	Invoice	040918I	04/09/2018	\$300.00	Facebook Advertising
4136849	Invoice	040918I	04/09/2018	\$317.47	Facebook Advertising
4136849	Invoice	040918I	04/09/2018	\$350.00	Town team registration for Councillor - Cr M Rowse
4136849	Invoice	040918I	04/09/2018	\$577.09	Social Media Management & Int fee
4136849	Invoice	040918I	04/09/2018	\$1,200.00	SMS Broadcast 20000 sms credits
4136849	Invoice	040918I	04/09/2018	\$1,394.69	Filecloud server license subscript & Int fee
4136849	GST	040918I	04/09/2018	\$214.79	Credit Card Director City Strategy to 040918

Grand Total: \$12,761.07

17 Urgent Business

Nil

18 Councillor Reports

18.1 Councillor Wendy Cooper

Councillor Wendy Cooper reported that she had attended the Abu Gharibyar Photography Opening and that he is an amazing talent.

Councillor Cooper advised that she had attended the City of Kwinana Positive Vibes Youth Festival.

Councillor Cooper mentioned that she had attended the International Parks and Leisure Congress Awards of Excellence Gala Dinner and that it gave her much pleasure to present the Council with the certificate for the Green Flag Award and stated that it is an international award and that she had met fantastic people from all over the world at the presentation event.

Councillor Cooper reported that she had attended the Medina Community Festival and that the young Aboriginal group's performance was outstanding.

Councillor Cooper advised that she had attended the Where to next for Seniors Living? Conference.

18.2 Councillor Sandra Lee

Councillor Sandra Lee reported that she represented the Council at the Alcoholics Anonymous Event at the All Saints Anglican Church which had been a moving experience.

Councillor Lee advised that she had attended the Medina Community Festival and announced that Pat Gamage had been awarded the 2018 Medina Marvel.

Councillor Lee mentioned that she had attended the Kwinana Industries Council (KIC) Communities Industries Forum.

18.3 Councillor Dennis Wood

Councillor Dennis Wood reported that he had attended the City of Kwinana Positive Vibes Youth Festival.

Councillor Wood advised that he had attended the Medina Community Festival.

19 Response to Previous Questions

Nil

20 Mayoral Announcements (without discussion)

Mayor Carol Adams reported that she had attended the following meetings regarding the Banksia Road Sandmining matter:

- Meeting with Mr Bill Johnson MLA, Minister for Mines
- Meeting with Mr Reece Whitby MLA, Parliamentary Secretary for the Environment Minister
- Meeting with Minister Dawson's Senior Policy Advisor
- Meeting with Mr Tom Hatton, Chairman of the EPA

The Mayor advised that she had attended the City of Kwinana Positive Vibes Youth Festival.

The Mayor mentioned that she had attended the Wandí Progress Association Annual General Meeting and passed on her congratulations to Les Whiddett who was made a life member of the association in recognition of his 30 years of service to Wandí.

The Mayor reported that she had attended the first Lolly Run Meeting and stated that volunteers are needed especially as the areas of Wellard East and Honeywood have grown.

The Mayor advised that she had attended the Murdoch University Award Ceremony and announced that Sara Hyde was the City of Kwinana award recipient. The Mayor explained that Sara is studying to become a nurse.

The Mayor mentioned that she had attended the Gilmore College Year 12 Valedictory Ceremony and that 135 students graduated. The Mayor passed on her congratulations to the overall Premier Student: Vishwajeet Modi.

The Mayor reported that she had attended the RSPCA Community Day.

The Mayor advised that upcoming events of note are:

- Seniors Pioneer Lunch, to be held on Thursday, 25 October 2018.
- Children's Week Family Picnic Day, to be held on Saturday, 27 October 2018.
- Western Australian Indo-Pacific Defence Conference, to be held on Tuesday, 30 October 2018.
- Battery Supply Chain Study Launch, to be held on Friday, 2 November 2018.

21 Matters Behind Closed Doors

COUNCIL DECISION

307

MOVED CR P FEASEY

SECONDED CR W COOPER

That in accordance with Section 5.23(2)(c) of the *Local Government Act 1995*, Council move behind closed doors to allow discussion of the Matter Behind Closed Doors item.

CARRIED
8/0

The Council Chambers doors were closed at 7:25pm.

21.1 City of Kwinana Response to Department of Fire and Emergency Services Bushfire Centre of Excellence Proposal

COUNCIL DECISION

308

MOVED CR W COOPER

SECONDED CR S LEE

That Council

- a) Endorse the submission for the City of Kwinana proposal for the Department of Fire and Emergency Services Bushfire Centre of Excellence as detailed in Attachment A.
- b) Authorise the Mayor and Chief Executive Officer to advocate the proposal to relevant stakeholders.

CARRIED
8/0

NOTE – That the Officer Recommendation has been amended to add point b.

COUNCIL DECISION

309

MOVED CR P FEASEY

SECONDED CR W COOPER

That Council return from behind Closed doors.

CARRIED
8/0

The Council Chambers doors were reopened at 7:31pm.

22 Meeting Closure

The Mayor declared the meeting closed at 7:32pm.

Chairperson: _____

14 November 2018