

Ordinary Council Meeting

24 April 2019

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 PETER 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
MRS N DRANSFIELD	-	Acting Director City Strategy
MS M BELL	-	Director City Legal
MRS B POWELL	-	Director City Engagement
MS A MCKENZIE	-	Council Administration Officer

Members of the Press	0
Members of the Public	1

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 Wendy Cooper 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:

Nil

5 Applications for Leave of Absence:

COUNCIL DECISION

438

MOVED CR M KEARNEY

SECONDED CR W COOPER

That Councillor Matthew Rowse be granted a leave of absence from 22 May 2019 to 24 May 2019 inclusive.

**CARRIED
8/0**

6 Declarations of Interest by Members and City Officers:

Councillor Dennis Wood declared an impartiality interest in item 16.2, Accounts for payment for the month ended 31 March 2019 due to the Kwinana RSL receiving a payment and him being a Committee Member.

Mayor Carol Adams declared an impartiality interest in item 16.2, Accounts for payment for the month ended 31 March 2019 due to her spouse's employer being a recipient of a payment.

7 Community Submissions:

Nil

8 Minutes to be Confirmed:

8.1 Ordinary Meeting of Council held on 10 April 2019:

COUNCIL DECISION

439

MOVED CR S MILLS

SECONDED CR M KEARNEY

That the Minutes of the Ordinary Meeting of Council held on 10 April 2019 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

Nil

13 Reports - Economic

Nil

14 Reports - Natural Environment

Nil

15 Reports - Built Infrastructure

Nil

16 Reports - Civic Leadership

16.1 Budget Variations

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

To amend the 2018/2019 budget to reflect various adjustments to the General Ledger.

OFFICER RECOMMENDATION:

That Council approves the required budget variations to the Adopted Budget for 2018/2019 as outlined in the report.

NOTE: AN ABSOLUTE MAJORITY OF COUNCIL IS REQUIRED

DISCUSSION:

ITEM #	DESCRIPTION	CURRENT BUDGET	INCREASE/ DECREASE	REVISED BUDGET
1	Capital Expense – Buildings –Building Upgrade CCTV - Administration Building, Recquatic, Darius Wells Library and Resource Centre	(106,245)	(8,000)	(114,245)
	Operating Expense – Recquatic Health & Fitness – Expendable Equipment	(15,713)	5,000	(10,713)
	Operating Expense – Recquatic Admin – Staff Uniforms	(9,852)	3,000	(6,852)

The cost of replacement of the Recquatic health and fitness equipment has been lower than expected. There are also savings that have been identified in the Recquatic staff uniforms account. It is proposed that these savings are used to accommodate the need for CCTV to be installed within the Recquatic Centre at identified hot spot locations.

2	Capital Expense – Computing Equipment – Matterport Pro 2 3D 360view camera	Nil	(5,150)	(5,150)
	Operating Expenses – Computing Infrastructure – Computer Fleet/Materials	(19,059)	5,150	(13,909)

To recognise the purchase of a Matterport Pro 2 3D 360view camera and accessories as capital as it was originally budgeted as operating. This purchase is required to be capitalised as it exceeds \$5,000.

16.1 BUDGET VARIATIONS

3	Operating Expenses - Public Health – Legal Expenses	(21,860)	(28,140)	(50,000)
	Operating Revenue - Public Health - Food Businesses Fees	108,443	(103,900)	4,543
	Operating Revenue - Public Health – Equine Premise Fee	7,000	(6,202)	798
	Operating Revenue - Public Health – Offensive Trade Licence	1,055	(1,055)	Nil
	Operating Revenue - Public Health – Long Service Leave Reimbursement	Nil	5,124	5,124
	Operating Revenue - Public Health – Food Act Fines & Penalties	1,200	3,840	5,040

To recognise a Budget shortfall in the following areas for 2018/2019 –

Public Health Legal Expenses – The City is expecting to pay \$35,000 for court costs relating to an unsuccessful health prosecution.

Public Health Fees for Food Business, Equine Premises and Offensive Trade Licences – Historically, these annual public health fees have been raised in advance. Changes to the application of Accounting Standards require local governments to now match income to the period it relates to. This results in a timing variance as the City will now raise fees that relate to 2019/2020 in July 2019 and not in May 2019, as previously budgeted.

This will result in an operating deficit of \$130,333 at 30 June 2019 if there are no savings identified before the end of the financial year. It is anticipated that there will be salary savings to cover the deficit amount.

LEGAL/POLICY IMPLICATIONS:

The *Local Government Act 1995* Part 6 Division 4 s 6.8 (1) requires the local government not to incur expenditure from its municipal fund for an additional purpose except where the expenditure-

(b) is authorised in advance by resolution*

“additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget.

*requires an absolute majority of Council.

FINANCIAL/BUDGET IMPLICATIONS:

The financial implications are detailed in this report.

16.1 BUDGET VARIATIONS**ASSET MANAGEMENT IMPLICATIONS:**

The allocation of funds towards the upgrading and purchase of City assets will be included in the City's Asset Management Strategy.

ENVIRONMENTAL IMPLICATIONS:

No environmental implications have been identified as a result of this report or recommendation.

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 as a result of this report.

PUBLIC HEALTH IMPLICATIONS

There are no public health implications as a result of this report.

RISK IMPLICATIONS:

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

Risk Event	The City does not manage its finances adequately and allows budget expenditure to exceed allocation and the City then finds itself unable to fund its services that have been approved through the budget process
Risk Theme	Failure to fulfil statutory regulations or compliance Providing inaccurate advice/information
Risk Effect/Impact	Financial Reputation Compliance
Risk Assessment Context	Operational
Consequence	Moderate
Likelihood	Rare
Rating (before treatment)	Low

16.1 BUDGET VARIATIONS

Risk Treatment in place	Reduce (mitigate risk)
Response to risk treatment required/in place	Submit budget variation requests to Council as they arise, identifying financial implications and ensuring there is nil effect on the budget adopted
Rating (after treatment)	Low

COUNCIL DECISION**440****MOVED CR S LEE****SECONDED CR M ROWSE**

That Council approves the required budget variations to the Adopted Budget for 2018/2019 as outlined in the report.

CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL

8/0

16.2 Accounts for payment for the month ended 31 March 2019

DECLARATION OF INTEREST:

Councillor Dennis Wood declared an impartiality interest due to the Kwinana RSL receiving a payment and him being a Committee Member.

Mayor Carol Adams declared an impartiality interest due to her spouse's employer being a recipient of a payment.

SUMMARY:

The purpose of this report is to present to Council a list of accounts paid under delegated authority for the month ended 31 March 2019, as required by the *Local Government (Financial Management) Regulations 1996*.

OFFICER RECOMMENDATION:

That Council:

1. Accepts the list of accounts, totalling \$7,326,840.85, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 31 March 2019, as contained within Attachment A.
2. Accepts the detailed transaction listing of credit card expenditure paid for the period ended 31 March 2019, 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	\$ 54,625.78
Cheque Payments - #200947 to 200949	\$ 638.15
EFT Payments - #3840 to 3854	\$ 5,997,529.91
Payroll Payments – 10/03/19 and 24/03/2019 and Interim Payroll Payments – 19/03/19 and 24/03/19	\$ 1,274,047.01
Total Attachment A	\$ 7,326,840.85

Contained within Attachment B is a detailed transaction listing of credit card expenditure paid for the period ended 31 March 2019. This amount is included within the total payments, listed above.

16.2 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 31 MARCH 2019

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.

16.2 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 31 MARCH 2019

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

16.2 ACCOUNTS FOR PAYMENT FOR THE MONTH ENDED 31 MARCH 2019

COUNCIL DECISION

441

MOVED CR P FEASEY

SECONDED CR S MILLS

That Council:

- 1. Accepts the list of accounts, totalling \$7,326,840.85, paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 31 March 2019, as contained within Attachment A.**
- 2. Accepts the detailed transaction listing of credit card expenditure paid for the period ended 31 March 2019, as contained within Attachment B.**

**CARRIED
8/0**

Payment Listing
 Payments made between
 01/03/2019 to 31/03/2019



<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								
32895	01/03/2019	Go Go On-Hold Pty Ltd	264.00	INV	01/03/2019	00032895	On Hold Message Service City Assist	264.00
1728543	22/03/2019	Caltex Australia Petroleum Pty Ltd	7,683.31	INV	22/03/2019	0301728543	Fleet Fuel 010219 to 280219	7,683.31
40319	05/03/2019	Commonwealth Bank	7,698.30	INV	05/03/2019	040319A	Credit Card Chief Executive Officer to 040319	7,698.30
40319	05/03/2019	Commonwealth Bank	178.15	INV	05/03/2019	040319B	Credit Card Functions Officer to 040319	178.15
40319	05/03/2019	Commonwealth Bank	260.85	INV	05/03/2019	040319C	Credit Card Director City Legal to 040319	260.85
40319	05/03/2019	Commonwealth Bank	4,025.89	INV	05/03/2019	040319D	Credit Card Executive Assistant to 040319	4,025.89
40319	05/03/2019	Commonwealth Bank	966.66	INV	05/03/2019	040319E	Credit Card Director City Infrastructure to 040319	966.66
40319	05/03/2019	Commonwealth Bank	3,477.23	INV	05/03/2019	040319F	Credit Card Director City Strategy to 040319	3,477.23
40319	05/03/2019	Commonwealth Bank	1,839.28	INV	05/03/2019	040319G	Credit Card Director City Engagement to 040319	1,839.28
40319	05/03/2019	Commonwealth Bank	3,292.07	INV	05/03/2019	040319H	Credit Card Manager Human Resources to 040319	3,292.07
10528152	22/03/2019	BP Australia Pty Ltd	19,149.39	INV	22/03/2019	10528152	Fleet Fuel 010219 to 280219	19,149.39
10889507	20/03/2019	iinet Technologies Pty Ltd	79.99	INV	20/03/2019	108895077	Monthly Internet Charges Kwinana Village	79.99
10896812	22/03/2019	iinet Technologies Pty Ltd	109.99	INV	22/03/2019	108968126	Monthly Internet Charges FDC	109.99
10904880	25/03/2019	iinet Technologies Pty Ltd	79.99	INV	25/03/2019	109048807	Monthly Internet Charges Wellard Community Centre	79.99
150319	15/03/2019	Fines Enforcement Registry	635.00	INV	15/03/2019	23792742	Lodgement fee for Infringements	635.00
1906	20/03/2019	Fleet Partners	1,294.70	INV	20/03/2019	LATO01641906A	Monthly lease fee KWN700	1,294.70
19931901	04/03/2019	TPG Internet Pty Ltd	49.99	INV	04/03/2019	I99319010	Kwinana South Station Internet Connection March 19	49.99
19932061	04/03/2019	TPG Internet Pty Ltd	49.99	INV	04/03/2019	I99320617	Mandagalup Station Internet Connection March 19	49.99
22164616	12/03/2019	iinet Technologies Pty Ltd	59.95	INV	12/03/2019	221646169	Monthly Internet Charges The Zone	59.95
22518086	07/03/2019	iinet Technologies Pty Ltd	79.99	INV	07/03/2019	108556587	Monthly Internet Charges Depot	79.99
23738169	06/03/2019	Fines Enforcement Registry	190.50	INV	06/03/2019	23738169	Lodgement fee for registering Infringements	190.50
40	22/03/2019	Wright Express Australia Pty Ltd	772.42	INV	22/03/2019	40	Fleet Fuel 010219 to 280219	772.42
651335	01/03/2019	Toyota Financial Services	1,194.07	INV	01/03/2019	651335	Monthly lease fees for 1EWZ823 and 1EYT548	1,194.07

Payment Listing

Payments made between
01/03/2019 to 31/03/2019



<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>
658771	29/03/2019	Toyota Financial Services	1,194.07	INV	29/03/2019	658771	Monthly lease fees for 1EWZ823 and 1EYT548	1,194.07
Total Automatic Deductions			54,625.78					
Cheques								
200947	13/03/2019	Australian Institute of Building	300.00	INV	12/03/2019	15810	Training Course Manager Building Services	300.00
200948	13/03/2019	City Of Kwinana - Pay Cash	77.85	INV	07/03/2019	26/02/2019-FDC	Petty cash recoup to 260219 Family Day Care	77.85
200949	28/03/2019	City Of Kwinana - Pay Cash	260.30	INV	22/03/2019	18/03/19-Village	Petty cash recoup to 180319 Village	153.80
				INV	22/03/2019	18/03/19-Library	Petty cash recoup to 180319 Library	88.60
				INV	25/03/2019	06/02/2019-CC	Petty cash recoup to 190219 Community Centre	17.90
Total Cheques			638.15					
EFT								
3840	01/03/2019	EFT TRANSFER: - 01/03/2019	129,212.85					
3840.565-01		Bright Futures Family Day Care - Pa	129,212.85	INV	01/03/2019	110219 to 240219	FDC Payroll 110219 to 240219	127,136.68
				INV	01/03/2019	110219 to 240219	FDC Payroll 110219 to 240219	2,076.17
3841	01/03/2019	EFT TRANSFER: - 01/03/2019	25,817.66					
3841.568-01		Bright Futures In Home Care - Payro	25,817.66	INV	01/03/2019	110219 to 240219	IHC Payment 110219 to 240219	23,363.80
				INV	01/03/2019	110219 to 240219	IHC Payroll 110219 to 240219	2,453.86
3842	06/03/2019	EFT TRANSFER: - 08/03/2019	485,382.79					
3842.10202-01		Facilities First Australia	29,150.57	INV	06/03/2019	170691	Cleaning John Wellard Centre February 19	3,500.43
				INV	06/03/2019	170690	Cleaning City Operations February 19	317.16
				INV	06/03/2019	170692	Cleaning William Bertram Centre February 19	4,055.70
				INV	06/03/2019	170689	Cleaning Admin February 19	21,277.28
3842.10311-01		Go Doors Pty Ltd	374.00	INV	06/03/2019	81193	The Zone front auto door repair	187.00
				INV	06/03/2019	81218	Service auto door Recquatic	187.00
3842.10373-01		Green Willows Industrial Cleaning a	200.00	INV	06/03/2019	39	Vacate cleaning Unit 31	200.00
3842.10630-01		Summers Consulting	2,793.00	INV	06/03/2019	INV-643	Mosquito monitoring 190219	1,286.00
				INV	06/03/2019	INV-642	Mosquito monitoring 5 and 6 February 2019	1,507.00

Payment Listing

Payments made between
01/03/2019 to 31/03/2019



<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>
3842.10649-01		Alex Krsnik	4,488.00	INV	06/03/2019	SQ190033	Roundabout maintenance 180219	3,432.00
				INV	06/03/2019	SQ190028	Litter collection along Mandogalup Road	671.00
				INV	06/03/2019	SQ190029	Litter pick up Leda Boulevard	385.00
3842.10670-01		Wheelie Clean	567.60	INV	06/03/2019	4977	Bin cleaning 13 & 27 February 2019 Darius Wells	320.65
				INV	06/03/2019	4978	Bin cleaning 13 & 27 February 2019 Admin	246.95
3842.10949-01		Sylex Distributors Pty Ltd	2,006.40	INV	05/03/2019	00178731	Spin cycling desk library	2,006.40
3842.10951-01		Jodi Gosztyla	100.72	INV	06/03/2019	26thFebruary19	2018 Lyrik Educational Scholarship	100.72
3842.11008-01		Michael Edward Flower	830.04	INV	05/03/2019	12.9	Rates refund	830.04
3842.11009-01		Sharryn Anne Batt	900.00	INV	05/03/2019	12.9	Rates refund	900.00
3842.11010-01		Jaxson Maksimovic	250.00	INV	05/03/2019	27thFebruary2019	Round 23 Lyrik Incentive awards	250.00
3842.11011-01		Club 10 Entertainment Club and Frie	1,000.00	RFD	06/03/2019	1436409	Refund bond hall hire180219	1,000.00
3842.11012-01		Emma Ball	100.00	RFD	06/03/2019	1395481	Refund bond Patio hire 171218	100.00
3842.11013-01		Jamie Briggs	100.00	RFD	06/03/2019	1435977	Refund bond Patio hire 210219	100.00
3842.11014-01		Jenny Trigg	100.00	RFD	06/03/2019	1405481	Refund bond Patio hire 020319	100.00
3842.11015-01		Vera Martin	100.00	RFD	06/03/2019	1405481	Refund bond Patio hire 030319	100.00
3842.11016-01		Tanya Parkin	100.00	RFD	06/03/2019	1405289	Refund bond Patio hire 040319	100.00
3842.11017-01		Jessica Ouard	100.00	RFD	06/03/2019	1402326	Refund bond Patio hire 040319	100.00
3842.11018-01		National Disability Insurance Agency	2,829.00	INV	06/03/2019	180001692	Refund of cancelled hire fee	2,829.00
3842.1104-01		Perth Zoo	114.00	INV	06/03/2019	30003040	Zone excursion January 2019	114.00
3842.1130-01		Port Printing Works	429.00	INV	06/03/2019	INV033218	Parking infringement NCR books	386.10
				INV	06/03/2019	INV033107	Kwinana Recquatic business cards	42.90
3842.1142-01		Sonic Health Plus	198.00	INV	06/03/2019	1723906	Pre employment medical 250219	198.00
3842.1157-01		Quality Traffic Management Pty Ltd	28,882.62	INV	06/03/2019	27120	Traffic controllers	1,332.72
				INV	07/03/2019	27297	Traffic controllers Orelia Avenue	27,549.90
3842.1178-01		Holcim (Australia) Pty Ltd	1,196.80	INV	06/03/2019	9406171758	.60m3 concrete	296.12
				INV	06/03/2019	9406171755	1.80m3 concrete	524.48
				INV	06/03/2019	9406164208	1m3 concrete	376.20
3842.1186-01		Red Dot	31.50	INV	06/03/2019	39926955	Supplies for Term 1 Homework Club	31.50

Payment Listing

Payments made between
01/03/2019 to 31/03/2019



<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>
3842.1265-01		Sai Global Ltd	9,427.59	INV	06/03/2019	SAIG11S-912998	SAI Global online subscription renewal	9,427.59
3842.134-01		Australia Post	417.62	INV	07/03/2019	1008309425	Agency commission fees for period 280219	417.62
3842.1357-01		Sportsworld Of WA	1,491.05	INV	07/03/2019	137107	Assorted goggles and items for Proshop	1,491.05
3842.1423-01		Telstra	680.44	INV	06/03/2019	3752384 Feb19	FDC to 210319	19.25
				INV	06/03/2019	3764775000Feb19	Depot direct line/alarm to 210319	19.25
				INV	28/02/2019	1213298000Feb19	Mandogalup group calling to 160219	479.95
				INV	28/02/2019	1197198700Feb19	Mandogalup Fire Station charges to 160519	161.99
3842.1530-01		Wormald Australia Pty Ltd	931.95	INV	05/03/2019	7914343	Darius Wells Fire Alarm fault repair	104.50
				INV	05/03/2019	7914341	Recquatic Transition to Quickpoll monitoring	104.50
				INV	05/03/2019	7907540	Routine inspection and testing Admin	722.95
3842.1561-01		WA Limestone Co	5,043.79	INV	05/03/2019	BY2371/01	Road base 200 tonne	4,801.79
				INV	05/03/2019	SD2358/01	3.4m3 concrete	242.00
3842.1592-01		Water Corporation of Western Austra	247.44	INV	28/02/2019	9000356366Feb19	30U FDC	247.44
3842.1614-01		Westbooks	210.12	INV	06/03/2019	303048	Items for Library	18.49
				INV	06/03/2019	303049	Junior items for Library	114.69
				INV	05/03/2019	303050	Books for Children's Festival giveaway	76.94
3842.1690-01		Keleke T/A Bay Pools & Spas	800.00	RFD	06/03/2019	4981	Refund Footpath and Kerbing Bond	100.00
				RFD	06/03/2019	6246	Refund Footpath and Kerbing Bond	100.00
				RFD	06/03/2019	16849	Refund Footpath and Kerbing Bond	100.00
				RFD	06/03/2019	41918	Refund Footpath and Kerbing Bond	100.00
				RFD	06/03/2019	50149	Refund Footpath and Kerbing Bond	100.00
				RFD	06/03/2019	52205	Refund Footpath and Kerbing Bond	100.00
				RFD	06/03/2019	57463	Refund Footpath and Kerbing Bond	100.00
				RFD	06/03/2019	65174	Refund Footpath and Kerbing Bond	100.00
3842.1726-01		Kyocera Document Solutions Australi	4,106.26	INV	07/03/2019	2852397912	Copy cost Depot	206.93
				INV	07/03/2019	2852397918	Copy cost Zone Upstairs	59.72
				INV	07/03/2019	2852397924	Copy cost Recquatic	287.08
				INV	07/03/2019	2852397930	Copy cost Zone Reception	75.97
				INV	07/03/2019	2852397913	Copy cost Admin (CEO)	172.95
				INV	07/03/2019	2852397919	Copy cost Admin Planning	634.59
				INV	07/03/2019	2852397925	Copy cost Library Public Ground Floor	62.51
				INV	07/03/2019	2852397931	Copy cost Bertram Community Centre	41.68
				INV	07/03/2019	2852397914	Copy cost Incubator ICT	276.70

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				INV	07/03/2019	2852397920	Copy cost Admin GSS	521.31
				INV	07/03/2019	2852397926	Copy cost Admin CSO	70.06
				INV	07/03/2019	2852397932	Copy cost Callistemon Court and Banksia Park	190.21
				INV	07/03/2019	2852397915	Copy cost Darius Upstairs Community Centre	242.03
				INV	07/03/2019	2852397921	Copy cost Admin Finance	133.84
				INV	07/03/2019	2852397927	Copy cost John Wellard Centre	70.57
				INV	07/03/2019	2852397916	Copy cost Library Staff	122.80
				INV	07/03/2019	2852397922	Copy cost Family Day Care	109.05
				INV	07/03/2019	2852397928	Copy cost Admin Records	637.04
				INV	07/03/2019	2852397917	Copy cost Zone Multimedia Room	14.15
				INV	07/03/2019	2852397923	Copy cost Depot Admin	108.19
				INV	07/03/2019	2852397929	Copy cost Darius Downstairs Reception	68.88
3842.1767-01		Construction Training Fund	12,256.95	INV	07/03/2019	February19	CTF Levy for February 2019	12,256.95
3842.19-01		Absolute Painting Services	8,044.00	INV	06/03/2019	INV-0817	Banksia Park external painting of U11-16	8,000.00
				INV	06/03/2019	INV-0816	Painting service Callistemon Court U22	44.00
3842.1948-01		Maia Financial Pty Ltd	85,396.78	INV	05/03/2019	C24255	Leasing for both Gym and ICT Equipment	85,396.78
3842.2021-01		Subway Kwinana	98.00	INV	06/03/2019	83	Catering for workshop Zone	98.00
3842.2097-01		Beaver Tree Services Aust Pty Ltd	42,519.88	INV	06/03/2019	68144	Tree watering week ending 110119	5,386.08
				INV	06/03/2019	68198	General vegetation clearance	33,072.71
				INV	28/02/2019	68504	Tree pruning	58.29
				INV	28/02/2019	68505	Tree pruning	113.21
				INV	28/02/2019	68506	Tree pruning	226.42
				INV	28/02/2019	68512	Stump grinding	218.60
				INV	28/02/2019	68490	General vegetation clearance	2,354.33
				INV	28/02/2019	68503	Tree pruning	437.24
				INV	28/02/2019	68491	Bee nest with elevated work platform	440.00
				INV	28/02/2019	68502	General vegetation clearance	213.00
3842.2125-01		Synergy	10,843.50	INV	28/02/2019	165493420Feb19	277U Smirks Museum	190.60
				INV	28/02/2019	168917550Feb19	4064U Wells Park Toilets	770.95
				INV	28/02/2019	157165580Feb19	225U Thomas Oval Pavilion lights	176.70
				INV	28/02/2019	023172940Feb19	1252U Bertram Park POS	449.15
				INV	28/02/2019	566336000Feb19	5U Fire Pump for water tanker	114.55
				INV	28/02/2019	219451580Feb19	527U Bore Pump POS Price Parkway	255.60

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				INV	28/02/2019	219451010eb19	1488U Bore Pump POS Millbrooke Ave	513.85
				INV	28/02/2019	219451200Feb19	513U Bore Pump POS Sulphur Road	253.60
				INV	28/02/2019	766868640Feb19	531U Smirks Cottage	258.40
				INV	28/02/2019	412205870Feb19	0U Oakley Hollow	114.95
				INV	28/02/2019	845563650Feb19	104U BBQ Apex Park	118.65
				INV	28/02/2019	224882670Feb19	1039U Little Rascals	394.00
				INV	28/02/2019	191359550Feb19	2949U Ridley Park	552.00
				INV	28/02/2019	652922630Feb19	235U Change rooms Model Railways	179.40
				INV	05/03/2019	685078510Feb19	238U Gawler Way	180.20
				INV	05/03/2019	192738060Feb19	0U Price Parkway Floodlights	114.95
				INV	05/03/2019	223615720Feb19	1477U BP Clubhouse	510.95
				INV	05/03/2019	098975100Feb19	1740U Sandringham Park	481.00
				INV	05/03/2019	925767370Feb19	2522U Gilmore Ave Retic	514.85
				INV	05/03/2019	285940430Feb19	4024U Rhodes Park	721.05
				INV	06/03/2019	882732750Feb19	0U Harrison Way	114.95
				INV	06/03/2019	700373810Feb19	608U Rutherford Park	278.95
				INV	06/03/2019	185126570Feb19	230U Borthwick Park Retic	178.05
				INV	06/03/2019	884861450Feb19	5671U Callistemon Court	1,675.50
				INV	06/03/2019	277773560Feb19	4874U Banksia Park	1,417.75
				INV	06/03/2019	130957780Feb19	425U Banksia Park and Callistemon Court	189.45
				INV	06/03/2019	315338160Feb19	192U Callistemon Court U31	123.45
3842.2224-01		Prestige Catering & Event Hire	532.00	INV	05/03/2019	00023991	Catering 270219	532.00
3842.235-01		Bristol Cleaning Services	660.00	INV	06/03/2019	0219-2	Clean window and tracks Callistemon Court U31	90.00
				INV	06/03/2019	1219-1	Cleaning of windows and tracks Banksia Park U18	90.00
				INV	06/03/2019	0219C	Clubhouse window cleaning November to December 18	480.00
3842.2507-01		Ixom Operations Pty Ltd	988.88	INV	05/03/2019	6079550	Chlorine gas and delivery charges	988.88
3842.2546-01		Sigma Chemicals	375.98	INV	05/03/2019	126199/01	Pool chemicals Recquatic	375.98
3842.2565-01		Ausco Modular Pty Ltd	1,435.50	INV	06/03/2019	7161994	Demountable hire March 19	1,435.50
3842.264-01		Cabcharge Australia Ltd	6.00	INV	05/03/2019	00989066P1902	Cab charges	6.00
3842.2852-01		Downer EDI Works Pty Ltd	65,826.61	INV	06/03/2019	6006561	Supply of asphalt Orelia Ave	65,729.50
				INV	07/03/2019	6006420	.70 tonne asphalt	97.11

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3842.303-01		Challenge Chemicals Australia	373.66	INV	05/03/2019	31877	Cleaning chemicals	373.66
3842.3105-01		Poly Pipe Traders	2,219.36	INV	06/03/2019	00096590	Assorted reticulation items	2,219.36
3842.3142-01		Family Day Care WA Inc	440.00	INV	05/03/2019	1003	Annual membership 2019 Family Day Care	440.00
3842.3212-01		Marketforce Pty Ltd	1,025.64	INV	06/03/2019	25909	Advertisement 250119	1,025.64
3842.335-01		City of Rockingham	11,433.10	INV	05/03/2019	103683	Tip fees to 190219	11,433.10
3842.339-01		Civica Pty Ltd	8,452.13	INV	05/03/2019	M/LG011030	License Support & Maintenance April 19	8,452.13
3842.3452-01		Western Maze Pty Ltd	30,594.99	INV	07/03/2019	00016449	Green waste collection area 3	16,270.76
				INV	05/03/2019	00016439	Green waste collection area 2	14,324.23
3842.349-01		Clever Designs	743.90	INV	06/03/2019	16847	Screen printing Kwinana Recquatic logo	743.90
3842.357-01		BullAnt Security Pty	95.37	INV	06/03/2019	10,183,504	Medina Hall Isabella Corker Room keys	31.05
				INV	06/03/2019	10,183,584	Thomas Oval Pavilion padlock	64.32
3842.3596-01		KLMedia Pty Ltd	423.35	INV	06/03/2019	1136214	Music CDs x 20	400.39
				INV	06/03/2019	1136397	Music CD Library	22.96
3842.3611-01		Aflex Technology (NZ) Ltd	2,435.40	INV	05/03/2019	000114711	Inflatable volleyball net and air blower Recquatic	2,435.40
3842.3686-01		KAJ Installations & Services	116.00	INV	06/03/2019	00005199	Repairs to garage door Callistemon Court	116.00
3842.3977-01		MRP Osborne Park-General Pest/Termi	4,422.10	INV	28/02/2019	79563	Pest control Fiona Harris Pavilion	235.66
				INV	28/02/2019	79558	Pest inspection FDC	242.05
				INV	28/02/2019	79554	Pest Control Administration building	387.79
				INV	06/03/2019	79568	William Bertram pest control	217.00
				INV	06/03/2019	79557	Parmelia House annual termite inspection	139.05
				INV	06/03/2019	79555	Medina Hall pest control	289.97
				INV	06/03/2019	79567	The Zone Pest Control	217.00
				INV	06/03/2019	79556	Sloan House pest control	257.50
				INV	06/03/2019	79559	Casuarina Hall termite inspection	121.54
				INV	06/03/2019	79551	Casuarina Fire Station termite inspection	121.54
				INV	06/03/2019	79565	Sloan Cottage pest control	493.37
				INV	06/03/2019	79562	Wellard Pavilion pest control	226.60
				INV	06/03/2019	79564	Koorliny Arts Centre termite inspection	177.16
				INV	06/03/2019	79789	Termite inspection Wandi Hall	264.71
				INV	06/03/2019	79790	Termite inspection Wandi Pavilion	247.00
				INV	06/03/2019	79560	Termite inspection Smirk Cottage	419.21

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				INV	06/03/2019	79552	Termite inspection Recquatic	72.45
				INV	06/03/2019	79792	Termite inspection Rushbrooke Park	292.50
3842.407-01		Winc Australia Pty Ltd	159.11	INV	05/03/2019	9026715738	Stationery	100.77
				INV	05/03/2019	9026715969	Stationery	58.34
3842.4345-01		Fence Hire WA	385.00	INV	05/03/2019	22804	Fence hire Koorliny Arts Centre 250219	385.00
3842.4477-01		Trophy Express	20.00	INV	05/03/2019	10441	Trophy plaques	20.00
3842.4692-01		Elliotts Irrigation Pty Ltd	1,614.80	INV	05/03/2019	B13044	Service iron filters February 19	490.60
				INV	05/03/2019	B13403	Service iron filters February 19	1,124.20
3842.4719-01		Complete Office Supplies Pty Ltd	243.73	INV	06/03/2019	08150464	Stationery Library	243.73
3842.4861-01		Big W	211.80	INV	05/03/2019	176701	Cafe birthday party decorations	96.00
				INV	05/03/2019	176507	Play balls for Darius Wells	80.00
				INV	07/03/2019	176509	Stationery items	35.80
3842.4926-01		Aussie Clotheslines	845.00	INV	06/03/2019	13367-1	Install wall mounted clothesline Banksia Park	360.00
				INV	06/03/2019	13368-1	Replace ground mounted clothesline Banksia Park	485.00
3842.537-01		Educational Art Supplies Co	177.21	INV	05/03/2019	3463958	Craft supplies Recquatic	177.21
3842.5520-01		Master Lock Service	938.00	INV	06/03/2019	00005746	Service gate latch post Callistemon Court U31	160.00
				INV	06/03/2019	00005745	Repair to glass sliding door Callistemon Court U11	130.00
				INV	05/03/2019	00005751	Supply temporary security doors Bertram Oval Facility	648.00
3842.5996-01		CMS Engineering Pty Ltd	2,530.00	INV	05/03/2019	31506	Business Incubator replacement unit	2,530.00
3842.6091-01		Plants & Garden Rentals	110.00	INV	05/03/2019	00013119	Planter hire March 19	110.00
3842.6110-01		Castrol Lubricants	439.11	INV	05/03/2019	24706617	Assorted oils	439.11
3842.6180-01		High Pressure Water Technology	4,400.00	INV	06/03/2019	00006148	High pressure clean Kwinana Town Centre	4,400.00
3842.6267-01		Woolworths Group Limited	313.61	INV	05/03/2019	3371751	Cafe food supplies	21.81
				INV	05/03/2019	3371755	Cafe food supplies	17.00
				INV	05/03/2019	3532997	Food and supplies for Mooditj Kulungars	104.10
				INV	06/03/2019	3371763	Morning tea for Conciliation Action Plan	8.65
				INV	05/03/2019	3413319	Morning tea supplies Depot	121.40
				INV	07/03/2019	3435117	Milk for Zone	3.00
				INV	07/03/2019	3371759	Food for Term 1 Drop In	37.65
3842.6289-01		Clockwork Print	132.00	INV	06/03/2019	INV-0056589	Roster sign Recquatic	132.00

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3842.6345-01		Grano Direct	759.00	INV	06/03/2019	101394	Depot aluminium rectangle tubing	759.00
3842.6370-01		Elexacom	11,813.37	INV	05/03/2019	25589	Koorliny Community Arts Centre lighting repairs	930.56
				INV	05/03/2019	25586	Wells Park BBQ/motherboard repair	2,217.74
				INV	05/03/2019	25534	Adventure Park BBQ repair	561.58
				INV	05/03/2019	25529	Darius Wells replace surge diverter equipment	3,394.68
				INV	06/03/2019	25480	Library reinstallation of various equipment	3,985.76
				INV	06/03/2019	25532	Callistemon Court U10 service fluoro light	104.93
				INV	06/03/2019	25481	Koorliny remove redundant services	194.63
				INV	06/03/2019	25533	Callistemon Court electrical repairs	423.49
3842.6433-01		Pietro Paul Di Silvio	44.05	INV	05/03/2019	19thFebruary19	Reimbursement of MR driver's licence	44.05
3842.6437-01		Simsai Construction Group Pty Ltd	14,000.00	RFD	06/03/2019	398476	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	294797	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	295018	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	343439	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	343809	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	351575	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	352677	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	493397	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	559128	Refund Footpath and Kerbing Bond	1,400.00
				RFD	06/03/2019	571165	Refund Footpath and Kerbing Bond	1,400.00
3842.6583-01		ALS Library Services Pty Ltd	238.96	INV	06/03/2019	00060890	Storytime books	9.74
				INV	06/03/2019	00060888	Library items	172.42
				INV	06/03/2019	00060889	Library items	56.80
3842.665-01		Gregs Glass	285.00	INV	05/03/2019	6471-19	Reglaze glass window	285.00
3842.69-01		Alinta Gas	1,108.60	INV	06/03/2019	765774910Feb19	62U FDC	46.55
				INV	05/03/2019	474997486Feb19	8863U Darius Wells Library/Resource Centre	1,062.05
3842.7388-01		Morris Jacobs	155.00	INV	06/03/2019	4-05/03/19	Facilitation services 050319	155.00
3842.7522-01		GPS Linemarking	198.00	INV	06/03/2019	INV-871	Ground line marking at Medina Oval	198.00
3842.7557-01		Sheila Mills	61.43	INV	06/03/2019	February19	Reimbursement of travel expenses February 19	61.43

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3842.7605-01		Flying Canape	1,218.50	INV	05/03/2019	11493	Lolly Run catering 260219	1,218.50
3842.7625-01		Flex Industries Pty Ltd	951.50	INV	05/03/2019	60589	Coolant service 1EFA503	951.50
3842.7676-01		Challenger Veterinary Hospital	234.30	INV	06/03/2019	13thFebruary19	Purchase of 30 slip leads	234.30
3842.770-01		Jason Signmakers	753.50	INV	06/03/2019	193187	3D Tripod Sign used by the Fire Brigade for fire emergencies	753.50
3842.7751-01		Adtech Holdings Pty Ltd	248.95	INV	06/03/2019	62029	iPhone 8 space grey screen repair	248.95
3842.7812-01		Starbucks Flooring	1,495.00	INV	06/03/2019	INV-000536	Replace flooring Callistemon Court U31	1,495.00
3842.7937-01		Kerb Direct Kerbing Pty Ltd	9,670.61	INV	06/03/2019	8041	Install kerbing Orelia Ave	9,670.61
3842.8011-01		Sally Piotrowski	100.00	RFD	06/03/2019	1382358	Refund bond Patio hire 030319	100.00
3842.8131-01		Aaron Leigh McClennan	44.05	INV	06/03/2019	1stMarch2019	Reimburse drivers licence	44.05
3842.8133-01		Glen Flood Group Pty Ltd	4,101.28	INV	05/03/2019	INV-0936	Professional service to 140219	4,101.28
3842.8621-01		Laughing Horse Productions	250.00	INV	06/03/2019	3rdMarch2019	Donation balloon twisters Children's Festival	250.00
3842.8807-01		Carmel Kickett	250.00	INV	06/03/2019	27thFebruary19	Donation tournament Aboriginal Softball Team	250.00
3842.8899-01		Majestic Plumbing	3,226.36	INV	05/03/2019	00211763	Service filtration system Wandi Hall	173.49
				INV	05/03/2019	232067	Adventure Park Supply and install anti vandal hose	404.80
				INV	05/03/2019	232066	Wellard Pavilion automatic urinal unblocked	352.81
				INV	06/03/2019	232148	Replace hose tap Callistemon Court U72	108.75
				INV	06/03/2019	232147	Replace hot water system Banksia Park U38 & 43	1,461.90
				INV	06/03/2019	232118	Recquatic after hours callout 221218 burst pipe	344.63
				INV	06/03/2019	232145	Service taps Thomas Kelly Pavilion	206.49
				INV	06/03/2019	232146	Service urn Depot	173.49
3842.9013-01		Department of Mines, Industry	10,412.12	INV	07/03/2019	January 2019Adj	Building Services Levy January 2019 adjustment	481.30
				INV	07/03/2019	February2019	Building Services Levy February 2019	9,930.82
3842.9019-01		Kearns Garden Supplies	19.20	INV	06/03/2019	64	1 x bag cement	8.00
				INV	06/03/2019	63	Hardware items	11.20
3842.903-01		Lo-Go Appointments	919.60	INV	06/03/2019	00419178	Temp staff week ending 230219	919.60
3842.9074-01		Natsales Advertising Pty Ltd	1,732.50	INV	05/03/2019	00341148	Advertising of litter bin housing	1,732.50

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3842.9431-01		Perth Energy	4,789.85	INV	05/03/2019	110114611	0U Feilman Building service charge	197.01
				INV	05/03/2019	110114788	168.89U Orelia Sports Pavilion	73.93
				INV	05/03/2019	110114789	75939.44U Recquatic	3,779.57
				INV	05/03/2019	110114790	1023.61U New Thomas Oval Pavilion	115.73
				INV	05/03/2019	110114791	52.78U Wellard Pavilion	206.17
				INV	05/03/2019	110114871	21.11U Medina Oval Change rooms	208.98
				INV	05/03/2019	110114877	10.28U Medina Oval Clubrooms	208.46
3842.9676-01		Sifting Sands	8,943.15	INV	05/03/2019	INV-0691	Sand cleaning various locations	8,943.15
3842.9764-01		Datacom Systems (AU) Pty Ltd - WA	1,903.00	INV	06/03/2019	INV0013968	Monthly Saas fee February 19	1,903.00
3842.9865-01		Amazing Clean Rockingham	250.00	INV	06/03/2019	C9541	Blind cleaning Unit 15 and 70 Callistemon Court	250.00
3842.9920-01		Jenna Glasgow	100.00	RFD	06/03/2019	1382219	Refund bond hall hire	100.00
3842	12/03/2019	EFT TRANSFER: - 08/03/2019	-529.95					
3843	08/03/2019	EFT TRANSFER: - 08/03/2019	252,658.94					
3843.10152-01		SuperChoice	252,658.94	INV	28/02/2019	February2019-01	Superannuation-February2019-01	183,856.74
				INV	28/02/2019	February2019-03	Superannuation-February2019-03	5,677.28
				INV	28/02/2019	February2019-06	Superannuation-February2019-06	2,666.07
				INV	28/02/2019	February2019-07	Superannuation-February2019-07	3,579.17
				INV	28/02/2019	February2019-13	Superannuation-February2019-13	1,949.74
				INV	28/02/2019	February2019-14	Superannuation-February2019-14	7,569.65
				INV	28/02/2019	February2019-16	Superannuation-February2019-16	1,149.88
				INV	28/02/2019	February2019-17	Superannuation-February2019-17	13,340.39
				INV	28/02/2019	February2019-18	Superannuation-February2019-18	1,965.37
				INV	28/02/2019	February2019-20	Superannuation-February2019-20	459.29
				INV	28/02/2019	February2019-21	Superannuation-February2019-21	885.72
				INV	28/02/2019	February2019-22	Superannuation-February2019-22	375.68
				INV	28/02/2019	February2019-24	Superannuation-February2019-24	2,288.24
				INV	28/02/2019	February2019-28	Superannuation-February2019-28	76.21
				INV	28/02/2019	February2019-29	Superannuation-February2019-29	464.70
				INV	28/02/2019	February2019-30	Superannuation-February2019-30	1,058.56
	INV	28/02/2019	February2019-37	Superannuation-February2019-37	1,418.83			
	INV	28/02/2019	February2019-43	Superannuation-February2019-43	238.39			
	INV	28/02/2019	February2019-46	Superannuation-February2019-46	1,449.84			
	INV	28/02/2019	February2019-48	Superannuation-February2019-48	1,025.54			

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				INV	28/02/2019	February2019-50	Superannuation-February2019-50	2,086.68
				INV	28/02/2019	February2019-54	Superannuation-February2019-54	1,208.22
				INV	28/02/2019	February2019-55	Superannuation-February2019-55	2,800.77
				INV	28/02/2019	February2019-56	Superannuation-February2019-56	1,051.98
				INV	28/02/2019	February2019-58	Superannuation-February2019-58	477.01
				INV	28/02/2019	February2019-59	Superannuation-February2019-59	2,040.85
				INV	28/02/2019	February2019-60	Superannuation-February2019-60	1,096.28
				INV	28/02/2019	February2019-63	Superannuation-February2019-63	412.06
				INV	28/02/2019	February2019-64	Superannuation-February2019-64	757.25
				INV	28/02/2019	February2019-65	Superannuation-February2019-65	631.50
				INV	28/02/2019	February2019-66	Superannuation-February2019-66	460.76
				INV	28/02/2019	February2019-72	Superannuation-February2019-72	982.91
				INV	28/02/2019	February2019-73	Superannuation-February2019-73	1,282.74
				INV	28/02/2019	February2019-75	Superannuation-February2019-75	105.10
				INV	28/02/2019	February2019-76	Superannuation-February2019-76	102.24
				INV	28/02/2019	February2019-78	Superannuation-February2019-78	533.19
				INV	28/02/2019	February2019-79	Superannuation-February2019-79	1,078.00
				INV	28/02/2019	February2019-80	Superannuation-February2019-80	1,779.80
				INV	28/02/2019	February2019-81	Superannuation-February2019-81	533.20
				INV	28/02/2019	February2019-82	Superannuation-February2019-82	309.46
				INV	28/02/2019	February2019-83	Superannuation-February2019-83	407.88
				INV	28/02/2019	February2019-84	Superannuation-February2019-84	187.76
				INV	28/02/2019	February2019-85	Superannuation-February2019-85	330.19
				INV	28/02/2019	February2019-86	Superannuation-February2019-86	507.82
3844	13/03/2019	EFT TRANSFER: - 13/03/2019	128,334.96					
3844.565-01		Bright Futures Family Day Care - Pa	128,334.96	INV	13/03/2019	250219 to 100319	FDC Payroll to 100319	128,334.96
3845	13/03/2019	EFT TRANSFER: - 14/03/2019	377,585.83					
3845.10079-01		Compu-Stor	4,773.78	INV	12/03/2019	00254439	Storage document preparation indexing & scanning	4,773.78
3845.10112-01		Nicole Tallowin	2,800.00	INV	13/03/2019	110219	Neighbour Day 2019 funding program Relay for Life	2,800.00
3845.10311-01		Go Doors Pty Ltd	1,389.08	INV	12/03/2019	81322	Feilman Building assessment of ground floor entry doors	187.00
				INV	12/03/2019	81335	Repairs to exit doors at Leda Hall	198.00
				INV	07/03/2019	81231	Recquatic bi-fold door pool deck chain repair	239.58

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				INV	11/03/2019	81305	Feilman Building install new closer to door	764.50
3845.1033-01		Nilfisk Pty Ltd	2,666.40	INV	11/03/2019	PRI0001446	Service charge for Zone and Recquatic	1,333.20
				INV	11/03/2019	PRI0001327	Service charge for Zone and Recquatic	1,333.20
3845.1034-01		North Lake Electrical Pty Ltd	394.09	INV	07/03/2019	53108	Repair recirculation pump at Chipperton Park	394.09
3845.10343-01		Drummond Golf Cannington	529.95	INV	06/03/2019	129019	Range finder for sight distance assessments	529.95
3845.10373-01		Green Willows Industrial Cleaning a	600.00	INV	11/03/2019	41	Clubhouse and office cleaning	200.00
				INV	12/03/2019	42	BP and APU office cleaning	200.00
				INV	07/03/2019	40	BP Clubhouse Cleaning and APU/BP Office Cleaning	200.00
3845.1042-01		NVMS Pty Ltd	1,056.00	INV	07/03/2019	100-1324-2019	Calibration sound meter	1,056.00
3845.1044-01		Oakford Agricultural & Garden Suppl	275.00	INV	12/03/2019	82335	5 bags of medium gripples	275.00
3845.10506-01		Shred-X Pty Ltd	80.96	INV	07/03/2019	01233494	Shredding of confidential information	80.96
3845.10574-01		Zap Circus	2,081.20	INV	07/03/2019	649	Purple People Show and fire eating show	2,081.20
3845.10649-01		Alex Krsnik	6,306.00	INV	11/03/2019	SQ190031	Streetscape garden maintenance Hope Valley Rd	700.00
				INV	07/03/2019	SQ190030	Maintenance public access ways	1,650.00
				INV	07/03/2019	SQ190027	Litter pick up and slash Pace Road Medina	836.00
				INV	07/03/2019	SQ190032	City Centre litter collection February 2019	3,120.00
3845.10689-01		Frame Labs	2,750.00	INV	12/03/2019	#KWIN002	Hire of Mechatron ride and development of VR	2,750.00
3845.10717-01		Suitcase Circus	2,200.00	INV	12/03/2019	1231	Alcoa Children's Festival Suitcase Circus	2,200.00
3845.1072-01		Paint Industries	235.99	INV	11/03/2019	60006	Paint for Challenger Beach public toilets	235.99
3845.10884-01		Global Sustainable Energy Solutions	1,760.00	INV	11/03/2019	00008895	Compliance inspection and report	1,760.00
3845.10918-01		All Ages First Aid Training	135.00	INV	11/03/2019	500141369	Emergency first aid response in care setting	135.00
3845.1092-01		Peerless Jal Pty Ltd	11.46	INV	11/03/2019	SI255632	Floor Pads for the Zone	11.46
3845.11007-01		Australian School & Club Fundraisin	150.00	INV	11/03/2019	00026627	Powder bottles in various colours	150.00
3845.11019-01		Paul Jack Arundel	50.00	INV	07/03/2019	1102551	Recycle bin upgrade fee refund	50.00
3845.11021-01		Living Proud Incorporated	3,850.00	INV	12/03/2019	INV-0053	Full day workshop at the Zone 280219	3,850.00
3845.11023-01		Arthur Ronald Palmer	173.40	INV	11/03/2019	13.0	Rates refund	173.40

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3845.11024-01		Matthew Ronald McKinley	1,322.91	INV	11/03/2019	13.0	Rates refund	1,322.91
3845.11025-01		Surendranath Natha	100.00	RFD	11/03/2019	1436409	Bond refund The Patio	100.00
3845.11026-01		Lorena Diestro	1,000.00	RFD	11/03/2019	1411116	Bond refund Medina Hall	1,000.00
3845.11027-01		Tamara Rorbach	138.25	RFD	11/03/2019	1422840	Bond refund The Patio	100.00
				INV	11/03/2019	070319	Cancelled hire The Patio refund	38.25
3845.11028-01		Katelin Kuzmar	100.00	RFD	11/03/2019	1316696	Bond refund The Patio	100.00
3845.11029-01		Brozzy Sports Club	100.00	RFD	11/03/2019	935216	Bond refund Rhodes Park	100.00
3845.1130-01		Port Printing Works	105.60	INV	12/03/2019	INV031279	1000 x Programs Complimentary Vouchers	48.40
				INV	11/03/2019	INV033675	Launch of the conciliation plan A5 flyer	57.20
3845.1142-01		Sonic Health Plus	198.00	INV	12/03/2019	1727380	Pre employment medical 280219	198.00
3845.1157-01		Quality Traffic Management Pty Ltd	841.04	INV	07/03/2019	27300	Design and implementation of TMP for ANZAC Day	841.04
3845.1178-01		Holcim (Australia) Pty Ltd	475.02	INV	07/03/2019	9406213696	1.4M3 concrete	475.02
3845.1276-01		Satellite Security Services	2,146.59	INV	11/03/2019	IV004951	Blank of redundant duress alarm to comply with AS requirements	203.59
				INV	11/03/2019	IV004910	Darius Wells site mapping	1,408.00
				INV	11/03/2019	IV004796	Fiona Harris Pavilion battery change Depot alarm zone	300.00
				INV	11/03/2019	IV004797	repairs	235.00
3845.1290-01		Shane McMaster Surveys	4,950.00	INV	07/03/2019	Kwin297	Feature Survey Pick-up Westcott Road Medina	4,950.00
3845.1358-01		Spotlight	128.00	INV	11/03/2019	010401006598	Tablecloths for events	128.00
3845.1360-01		Saint John Ambulance Australia (WA)	39.00	INV	12/03/2019	FAINV00169675	CPR Refresher Training	39.00
3845.1393-01		Sunny Sign Company Pty Ltd	192.50	INV	07/03/2019	404744	Street sign bracket x 50	192.50
3845.1423-01		Telstra	10,911.05	INV	13/03/2019	1355246271Feb19	Mobiles/Devices for whole organisation to 260219	10,910.91
				INV	11/03/2019	3266288467Feb19	Kwinana South Mobile to 27 Feb19	0.14
3845.150-01		Australian Library & Information As	84.00	INV	11/03/2019	27312	National simultaneous story time promo material	84.00
3845.1516-01		Trisley's Hydraulic Services Pty Lt	1,442.10	INV	11/03/2019	80203196	Supply and install new lamp to spa UV	1,442.10
3845.1530-01		Wormald Australia Pty Ltd	1,355.20	INV	07/03/2019	7917702	Koorliny Community Arts Centre fire extinguisher	1,069.20
				INV	08/03/2019	7920429	Service to intercom system Recquatic	286.00

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3845.1572-01		Western Australian Local Government	2,708.00	INV	12/03/2019	I3075439	Planning and Specification Development Training	677.00
				INV	12/03/2019	I3075438	Planning and Specification Development Training	677.00
				INV	12/03/2019	I3075436	Procurement and Contract Management Fundamentals	677.00
				INV	12/03/2019	I3075437	Procurement and Contract Management Fundamentals	677.00
3845.1589-01		Waste Stream Management Pty Ltd	1,221.00	INV	12/03/2019	00422267	Tipping concrete/sand/rubble	1,221.00
3845.1592-01		Water Corporation of Western Austra	834.80	INV	11/03/2019	9014249617Jan19	1U Bertram Oval Club facility	521.66
				INV	07/03/2019	9000334597Mar19	Service charges Feilman Building	313.14
3845.1614-01		Westbooks	1,172.67	INV	07/03/2019	303160	Junior items for requests	18.49
				INV	07/03/2019	303123	Junior items for requests	27.36
				INV	07/03/2019	303159	Books for Children's Festival Giveaway	66.45
				INV	07/03/2019	303158	Books for Children's Festival Giveaway	90.94
				INV	07/03/2019	303121	Manga series titles for YAGN collection	377.87
				INV	07/03/2019	303161	Manga series titles for YAGN collection	564.26
				INV	11/03/2019	303222	Books for Children's Festival giveaway	13.99
				INV	11/03/2019	303221	Junior books for requests	13.31
3845.1814-01		P Rond & Co	5,733.75	INV	07/03/2019	00000608	Supply new Chipperton Lake pump	5,733.75
3845.1830-01		Biffa Bins	210.00	INV	11/03/2019	0859314	2 cubic metre skip bin for APU	210.00
3845.1856-01		Cornerstone Legal	721.60	INV	07/03/2019	15932	Legal fees matter 004798	721.60
3845.188-01		Beaurepaires Tyres Kwinana	858.00	INV	07/03/2019	U548351971	Tyres	858.00
3845.19-01		Absolute Painting Services	594.00	INV	11/03/2019	INV-0832	Painting works at Business Incubator	594.00
3845.2048-01		Palm Lakes Gardens & Landscape Serv	2,555.00	INV	07/03/2019	29-01/03/19	Supply of pavers Callistemon Court U66	1,100.00
				INV	12/03/2019	30	APU 66 progress payment supply and lay pavers	1,455.00
3845.2097-01		Beaver Tree Services Aust Pty Ltd	24,657.19	INV	12/03/2019	68501	Tree pruning	113.21
				INV	12/03/2019	68535	Tree pruning	1,574.24
				INV	12/03/2019	68537	General vegetation clearance	2,452.45
				INV	12/03/2019	68551	Removal and stump grinding various	5,117.83
				INV	12/03/2019	68558	Tree pruning and stump grind	1,034.78
				INV	12/03/2019	68599	General vegetation clearance	3,923.89
				INV	12/03/2019	68601	Tree removal and stump grind	524.68

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				INV	12/03/2019	68536	Tree pruning	33.63
				INV	12/03/2019	68550	Tree pruning	1,146.13
				INV	12/03/2019	68552	Tree pruning	437.24
				INV	12/03/2019	68559	Climbing works four person team	5,807.34
				INV	12/03/2019	68568	Emergency clean up works	1,208.56
				INV	12/03/2019	68541	Blanket watering February	1,283.21
3845.2125-01		Synergy	126,604.15	INV	07/03/2019	792417950Mar19	Street Lighting	118,103.75
				INV	07/03/2019	107029100Mar19	5645U Wellard Community Centre	4,160.30
				INV	07/03/2019	856518550Mar19	Decorative lighting	2,615.80
				INV	07/03/2019	179469390Mar19	4093U Bertram Community Centre	1,162.55
				INV	11/03/2019	221037310Mar19	1706U Thomas Oval Pavilion	561.75
3845.2224-01		Prestige Catering & Event Hire	1,328.70	INV	07/03/2019	00024073	Catering at briefing dinner	474.40
				INV	07/03/2019	00024071	Catering 020319 Worm farm workshop	456.00
				INV	12/03/2019	00023966	Catering at briefing dinners 190219	398.30
3845.2339-01		ZircoData Pty Ltd	991.31	INV	07/03/2019	108013	Offsite storage & retrieval	991.31
3845.248-01		Bunnings Building Supplies	221.51	INV	11/03/2019	2163/01654529	Medina Oval Change rooms plywood and screws	167.72
				INV	11/03/2019	2163/01544158	Light globes for senior citizens centre	53.79
3845.2507-01		Ixom Operations Pty Ltd	92.75	INV	11/03/2019	6082024	Supply of chlorine gas for Recquatic	92.75
3845.2698-01		Wilson Security Pty Ltd	821.92	INV	11/03/2019	W00235846	Mobile security Calistemon Court February 19	821.92
3845.2852-01		Downer EDI Works Pty Ltd	520.25	INV	07/03/2019	6006517	Asphalt 7mm Gran 3.15T	437.01
				INV	07/03/2019	6006419	Asphalt 7mm Gran .60T	83.24
3845.29-01		Acurix Networks Pty Ltd	156.20	INV	07/03/2019	0002086	NBN John Wellard and William Bertram March 2019	156.20
3845.2937-01		Bolinda Publishing Pty Ltd	1,336.19	INV	12/03/2019	146726	Local stock large print	344.52
				INV	12/03/2019	146953	Local Stock Playaways order	546.30
				INV	12/03/2019	146595	Local Stock Playaways order	445.37
3845.30-01		Carol Elizabeth Adams	801.12	INV	11/03/2019	Feb2019	Reimbursement of travel and other expenses Feb 19	801.12
3845.3117-01		Western Power Connections Manager	3,004.58	INV	08/03/2019	CORPB0448971	Recoverable works	915.58
				INV	11/03/2019	CORPB0450467	Street lighting design Perriam Close Parmelia	2,089.00
3845.3199-01		Syme Marmion & Co	3,945.70	INV	11/03/2019	P1819	Economic Development Analysis Stage 1	3,945.70

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3845.3212-01		Marketforce Pty Ltd	2,151.80	INV	08/03/2019	26374	Advertisement 060219	392.57
				INV	07/03/2019	26370	Admin fee for free advertising space for Sand Mine	60.04
				INV	07/03/2019	26371	Public Notice Ranger Appt February 2019	239.56
				INV	07/03/2019	26373	Alcoa Children's Festival Newspaper Advertising	1,459.63
3845.3320-01		Arbor Logic	1,331.00	INV	12/03/2019	00004022	Arbor report Naval Base	1,331.00
3845.349-01		Clever Designs	1,570.36	INV	11/03/2019	17436	Recquatic Game and Season MVP hand towels with embroidery	1,570.36
3845.358-01		Coastline Mowers	3,468.35	INV	12/03/2019	18958#5	Brushcutter parts	157.55
				INV	08/03/2019	19497#12	Assorted parts	910.80
				INV	07/03/2019	19499#12	Mower Blades x 1000	2,400.00
3845.3596-01		KLMedia Pty Ltd	350.72	INV	12/03/2019	1132367	Purchase of outstanding DVD titles	350.72
3845.3608-01		Foreshore Rehabilitation & Fencing	2,046.00	INV	07/03/2019	INV-4362	Refit boom gate and fencing at Chalk Hill	2,046.00
3845.3632-01		Eclipse Soils Pty Ltd	2,904.00	INV	11/03/2019	KWIN01R043512	Tipping of grass green waste	2,904.00
3845.3916-01		Kwinana Industries Council	843.74	INV	12/03/2019	00011916	Trainee for fortnight ending 010319	421.87
				INV	12/03/2019	00011915	Trainee for fortnight ending 010319	421.87
3845.3941-01		Prestige Garden Kerbing	774.40	INV	12/03/2019	4103	Supply prep and lay 32 metres garden kerbing	774.40
3845.3977-01		MRP Osborne Park-General Pest/Termi	95.00	INV	12/03/2019	80021	Pest control Runnymede Gate and The Strand	95.00
3845.4106-01		Kennards Hire Rockingham - Generato	650.00	INV	12/03/2019	20284214	Hire of megaphone Alcoa Children's Festival	110.00
				INV	12/03/2019	20272283	Hire of industrial fans for temporary cooling	540.00
3845.412-01		Courier Australia	13.05	INV	12/03/2019	0368	Courier charges to 270219	13.05
3845.413-01		Covs Parts Pty Ltd	370.64	INV	11/03/2019	1650103751	Various parts for plant items	299.25
				INV	11/03/2019	1650103802	Various parts for plant items	71.39
3845.4245-01		ED Property Services	946.00	INV	11/03/2019	00001218	Supply and fit retaining boards to APU	286.00
				INV	11/03/2019	00001217	Repair wall cracks and touch up paint to Villa	660.00
3845.4627-01		Sara Natasha Urban	650.00	INV	12/03/2019	87	MC duties for Alcoa Children's Festival	650.00
3845.4664-01		AMPAC Debt Recovery (WA) Pty Ltd	8.02	INV	11/03/2019	53716	Debt recovery fee February 2019 Library	8.02
3845.4719-01		Complete Office Supplies Pty Ltd	1,134.55	INV	12/03/2019	08118501	John Wellard February 2019 stationery	455.39

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				INV	12/03/2019	08119088	Darius Wells Library and Resource Centre February	679.16
3845.483-01		Landgate	154.20	INV	11/03/2019	912013	Landgate title search fees February 2019	154.20
3845.4861-01		Big W	441.10	INV	11/03/2019	176703	Cat Litter	36.00
				INV	11/03/2019	176511	Ball pump for all sports	31.15
				INV	11/03/2019	176512	Assorted sizes for swim nappies in Proshop	185.00
				INV	12/03/2019	176515	Supplies for Alcoa Children's Festival	131.95
				INV	12/03/2019	176705	Darius Wells equipment	57.00
3845.4947-01		Future Power WA Pty Ltd	14,880.44	INV	11/03/2019	00001480	Medina Oval sports lighting claim 4	14,880.44
3845.5062-01		Tony Aveling & Associates Pty Ltd	885.00	INV	12/03/2019	I0011540	Negotiate effectively course 060319	295.00
				INV	12/03/2019	I0011621	Write Effectively Course	295.00
				INV	12/03/2019	I0011620	Write Effectively Course	295.00
3845.5520-01		Master Lock Service	125.00	INV	11/03/2019	00005768	Rekey cylinder on front door	125.00
3845.5646-01		Bent Logic	3,949.00	INV	12/03/2019	00032890	3000 x Kwinana Recquatic Membership key fobs	3,949.00
3845.5823-01		Accord Security Pty Ltd	3,753.42	INV	12/03/2019	00022997	Secure cash transit service October 2018	698.50
				INV	11/03/2019	00023297	Cash handling and banking service February 19	594.00
				INV	11/03/2019	00023168	Security services Darius Wells to 200119	2,460.92
3845.5996-01		CMS Engineering Pty Ltd	14,350.60	INV	11/03/2019	31673	Administration install return air grille	2,090.00
				INV	07/03/2019	31614	Darius Wells airconditioner repairs	1,692.90
				INV	07/03/2019	31610	Darius Wells Library airconditioner repairs	6,296.40
				INV	07/03/2019	31611	Wellard Pavilion airconditioner repairs	363.00
				INV	07/03/2019	31612	Koorliny Community Arts Centre gas leak on AC-2	3,908.30
3845.6018-01		ALSCO Pty Ltd	275.44	INV	12/03/2019	CPER1920895	Linen hire	72.16
				INV	07/03/2019	CPER1917284	Linen hire	69.70
				INV	07/03/2019	CPER1916317	Linen hire	37.75
				INV	07/03/2019	CPER1918008	Children's Festival table cloths	95.83
3845.6267-01		Woolworths Group Limited	921.73	INV	07/03/2019	3371774	Term 1 2019 Programs Master Chef food	27.06
				INV	07/03/2019	3371758	City Operations morning tea supplies	163.70
				INV	11/03/2019	3371769	5kg purified crushed ice for Recquatic	18.00
				INV	11/03/2019	3371764	Social club event	187.49

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				INV	11/03/2019	3371771	Recquatic Cafe food items	83.89
				INV	11/03/2019	3371773	Recquatic Cafe food items	20.20
				INV	11/03/2019	33711790	Supplies for John Wellard sensory play program	46.50
				INV	12/03/2019	3371781	City Operations morning tea supplies	128.70
				INV	12/03/2019	3371788	Event supplies Australia Day 2019	86.60
				INV	12/03/2019	3371760	Food items Zone event	67.55
				INV	12/03/2019	3371786	Food for Term 1 Drop In	69.05
				INV	12/03/2019	3371789	Food for Term 1 Drop In	22.99
3845.6289-01		Clockwork Print	1,016.40	INV	12/03/2019	INV-0056752	2 x pull up banners	319.00
				INV	11/03/2019	INV-0056694	Alcoa Children's Festival corflute	550.00
				INV	11/03/2019	INV-0056695	Alcoa Children's Festival Instagram frame	147.40
3845.6370-01		Elexacom	3,140.05	INV	07/03/2019	25599	William Bertram Lights maintenance/repairs	2,659.22
				INV	12/03/2019	25241	Pr 2 HDMI Cat 6 Splitter Receiver and Tradesmen work	379.34
				INV	12/03/2019	25535	Repair street light corner of Chisham Ave and Peel	101.49
3845.6583-01		ALS Library Services Pty Ltd	136.89	INV	12/03/2019	00061061	Story time books	28.48
				INV	12/03/2019	00061271	Story time books	108.41
3845.664-01		StrataGreen	1,354.36	INV	12/03/2019	103033	Litter pickers	1,354.36
3845.682-01		Harmony Software	1,188.00	INV	11/03/2019	I3-201	Family Day Care educator subscriptions February 2019	1,178.10
				INV	11/03/2019	I3-214	Harmony web educator subscriptions February 2019	9.90
3845.6992-01		Michael Ronald Ashby	896.89	INV	11/03/2019	13.0	Rates refund	896.89
3845.7158-01		Growers Agrishop	113.41	INV	12/03/2019	135784	Various environmental materials	113.41
3845.7388-01		Morris Jacobs	155.00	INV	12/03/2019	5-120319	Week 5 Facilitation art with Morris	155.00
3845.7436-01		Action Glass Pty Ltd	981.20	INV	12/03/2019	B21582	Supply and install new shower screen to unit	981.20
3845.746-01		Institute Of Public Works Engineeri	1,640.00	INV	12/03/2019	P2N3JC542NW	IPWEA State Conference 2019 14 and 15 March 2019	1,640.00
3845.7605-01		Flying Canape	5,732.00	INV	12/03/2019	11496	Citizenship Ceremony catering	2,487.00
				INV	07/03/2019	11495	Catering Networking lunch 080319	428.00
				INV	07/03/2019	11494	Citizenship Ceremony catering	2,817.00
3845.762-01		Blackwood & Sons Ltd	187.36	INV	12/03/2019	PE7280SH	Hardware items	31.04

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				INV	12/03/2019	PE1684SF	Hardware items	7.00
				INV	12/03/2019	PE7851SH	Hardware items	8.48
				INV	11/03/2019	KW6095SH	Protective equipment for Recquatic staff	140.84
3845.770-01		Jason Signmakers	577.94	INV	11/03/2019	194761	Smirks heritage site directional signs	577.94
3845.7812-01		Starbucks Flooring	110.00	INV	12/03/2019	INV-000537	Callistemon Court refit carpet around new wardrobe in unit	110.00
3845.7936-01		Carnival Amusements	9,000.00	INV	07/03/2019	INV-1118	Hire of Dream Swinger Alcoa Children's Festival	9,000.00
3845.7937-01		Kerb Direct Kerbing Pty Ltd	2,922.91	INV	11/03/2019	8048	Supply and lay kerb Orelia Avenue	2,922.91
3845.795-01		K Mart	141.00	INV	12/03/2019	2740391827258	Assorted items for Alcoa Children's Festival	141.00
3845.8172-01		Ngaru Pou Kapahaka Group	19.90	INV	12/03/2019	refund	Refund of credit note	19.90
3845.8346-01		Skateboarding WA	4,592.50	INV	12/03/2019	INV-0544	Edge Skate Park coaching and competition	3,025.00
				INV	12/03/2019	INV-0543	Edge Skate Park activation Jan 19 skate program	1,567.50
3845.8454-01		Kwinana Community Financial Service	1,000.00	RFD	11/03/2019	1405336	Bond refund Boronia Room 190219	1,000.00
3845.8610-01		John Scarfe	2,034.00	INV	07/03/2019	71	Citizenship Ceremony gifts handmade wooden pens	600.00
				INV	08/03/2019	73	Pens and sleeves for China Visit	834.00
				INV	08/03/2019	72	Pens and sleeves for China Visit and Citizenship Ceremony	600.00
3845.8683-01		Compac Marketing Australia	352.00	INV	12/03/2019	54520	ACM panel for ANZAC day	352.00
3845.8756-01		Ohura Consulting	4,587.88	INV	08/03/2019	493	Position descriptions Project Stage 2	4,015.00
				INV	11/03/2019	492	Provision of industrial relations services	572.88
3845.8761-01		Xiuzhen Li	160.00	INV	11/03/2019	008	Incursion related to Chinese New Year on 010219	160.00
3845.8899-01		Majestic Plumbing	5,981.64	INV	11/03/2019	232237	Wellard Pavilion male toilet urinal repairs	86.75
				INV	11/03/2019	232236	City Operations water leak repair	352.79
				INV	11/03/2019	00211760	Cartridge replacements at various sites	2,613.60
				INV	11/03/2019	232168	Replacement of staff room kitchen taps	184.49
				INV	11/03/2019	232169	Repairs to gas oven at Leda Hall	184.49
				INV	11/03/2019	232172	Supply and install new 24V flusher	1,750.10
				INV	11/03/2019	232170	Repairs to mens toilet at Challenger Beach	220.24
				INV	11/03/2019	232171	Repairs to tap in disabled toilet at Recquatic	184.49

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				INV	07/03/2019	232167	BP Various plumbing repairs	97.75
				INV	11/03/2019	232235	Repairs to hot water system and install tap	306.94
3845.8979-01		Vocus Communications	1,694.00	INV	11/03/2019	P390578	Monthly internet service March 19	1,694.00
3845.8998-01		McLeods	14,131.09	INV	11/03/2019	107339	Legal fees Matter No 43856	1,145.65
				INV	11/03/2019	107315	Legal fees Matter No 43401	3,122.37
				INV	11/03/2019	107334	Legal fees Matter No 43918	686.40
				INV	08/03/2019	107190	Legal fees Matter No 42541	260.70
				INV	08/03/2019	107119	Legal fees Matter No42542	236.50
				INV	08/03/2019	107193	Legal fees Matter No 42543	260.70
				INV	08/03/2019	107191	Legal fees Matter No 42545	260.70
				INV	08/03/2019	107192	Legal fees Matter No 42546	1,603.50
				INV	08/03/2019	107187	Legal fees Matter No 42550	1,182.50
				INV	08/03/2019	107186	Legal fees Matter No 42547	260.70
				INV	12/03/2019	107270	Legal fees Matter No 43806	5,111.37
3845.9030-01		Air Liquide Australia	98.59	INV	11/03/2019	VK8599	Hire of medical oxygen and cylinder fee	98.59
3845.903-01		Lo-Go Appointments	919.60	INV	11/03/2019	00419219	Temp staff Legal Officer	919.60
3845.9043-01		Ruckus Scooters Pty Ltd	2,600.00	INV	12/03/2019	INV-0035	Edge Skate Park activation Feb 19 scooter programs	2,050.00
				INV	12/03/2019	INV-0037	Edge Skate Park activation March 2019	550.00
3845.9081-01		Kwinana Smash Repairs	500.00	INV	11/03/2019	15,044	1GIL472 Insurance excess only	500.00
3845.9435-01		The Uniform Guys	1,056.90	INV	11/03/2019	4731	Staff uniforms	1,056.90
3845.9488-01		Bright Light Signs Pty Ltd	880.00	INV	07/03/2019	00014128	VMS Signage for Alcoa Children's Festival 2019	880.00
3845.9572-01		Aaron Thomas	650.00	INV	11/03/2019	110	Open Mic Evening event February 2019	650.00
3845.9790-01		Classic Hire	1,570.80	INV	12/03/2019	107094-6	Hire of toilets for Children's Festival	1,570.80
3845.9812-01		Coastal Firebreaks and Slashing	132.00	INV	07/03/2019	INV1192	Private Works slash block to City specifications	132.00
3845.9854-01		The Perth Mermaids	1,300.00	INV	12/03/2019	#AB1914	Alcoa Children's Festival 2 x mermaids	1,300.00
3845.9870-01		The Worm Shed	4,000.00	INV	08/03/2019	00005059	Worm cafe and workshop 020319	4,000.00
3846	14/03/2019	EFT TRANSFER: - 14/03/2019	218,832.88					
3846.153-01		Australian Taxation Office	205,228.00	INV	10/03/2019	PY01-19-Australi	Payroll Deduction PAYG Tax withheld	205,228.00
3846.2853-01		Maxxia Pty Ltd	3,903.58	INV	10/03/2019	PY01-19-Maxxia P	Payroll Deduction	1,976.45

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				INV	10/03/2019	PY01-19-Maxxia P	Payroll Deduction	1,927.13
3846.3376-01		Health Insurance Fund of WA (HIF)	1,151.30	INV	10/03/2019	PY01-19-Health I	Payroll Deduction	1,151.30
3846.3719-01		City of Kwinana - Xmas fund	8,550.00	INV	10/03/2019	PY01-19-TOK Chri	Payroll Deduction	8,550.00
3847	14/03/2019	EFT TRANSFER: - 14/03/2019	25,165.53					
3847.568-01		Bright Futures In Home Care - Payro	25,165.53	INV	14/03/2019	250219 to 100319	IHC Payroll 250219 to 100319	25,165.53
3848	20/03/2019	EFT TRANSFER: - 22/03/2019	2,500,318.50					
3848.10019-01		BPA Consultants Pty Ltd	26,895.00	INV	20/03/2019	1474	DCP concept and cost review Anketell Road	5,390.00
				INV	20/03/2019	1476	DCP concept and cost review Mortimer Road	6,215.00
				INV	20/03/2019	1475	DCP concept and cost review Thomas Road	4,620.00
				INV	20/03/2019	1472	Concept and cost estimate for piping of drains	6,050.00
				INV	20/03/2019	1473	DCP concept and cost review Sunrise Boulevard	4,620.00
3848.10077-01		Broadtrans Civil Pty Ltd	32,427.56	INV	20/03/2019	00001720	Orelia Avenue resurfacing progress claim Feb 19	31,223.06
				INV	20/03/2019	0001722	Orelia Avenue resurfacing final claim March 19	1,204.50
3848.10204-01		Bunnings Group Limited	84.55	INV	20/03/2019	2444/01571495	Storage bag for microphones and electrical leads	84.55
3848.10311-01		Go Doors Pty Ltd	605.28	INV	18/03/2019	81364	Recquatic service glass bi-fold door	198.00
				INV	19/03/2019	81391	Recquatic repairs to front auto door	220.28
				INV	19/03/2019	81383	Recquatic front door sensor repairs	187.00
3848.1033-01		Nilfisk Pty Ltd	462.22	INV	19/03/2019	PSVI007876	Repairs to squeegee on Recquatic Nilfisk	462.22
3848.10394-01		Sarah Hera Wipaki	250.00	INV	20/03/2019	110319	Financial Assistance Volleyball Championships	250.00
3848.1046-01		OCE Australia Ltd	233.79	INV	20/03/2019	1468908	Monthly Charges ColorWave 550 Scanner	233.79
3848.10463-01		Mario The (Almost) Magnificent	700.00	INV	20/03/2019	6365	Magical entertainment for Children's Festival 2019	700.00
3848.10483-01		Q2 Online	5,445.00	INV	20/03/2019	0319-002	Website Strategy Consultancy services	5,445.00
3848.1059-01		Vodafone Messaging	176.00	INV	18/03/2019	11226086	Pager network access fee	176.00
3848.10630-01		Summers Consulting	1,286.00	INV	20/03/2019	INV-652	Mosquito monitoring 050319 and 060319	1,286.00
3848.1072-01		Paint Industries	907.50	INV	21/03/2019	60102	2 lots of eco green graffiti remover 25 litre	907.50

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3848.10757-01		Oze 4 x4	269.70	INV	20/03/2019	N12207	Recovery damper replacement for Brigades	269.70
3848.10761-01		Peritas Civil Pty Ltd	880.00	INV	20/03/2019	PC111652	Wandi South DCP stage 1-3	880.00
3848.10954-01		Nintex Pty Ltd	7,700.00	INV	20/03/2019	INV7910	Role based training process author and champion Promapp	7,700.00
3848.10972-01		TAFE Commission	1,650.00	INV	18/03/2019	9000088684	Annual subscription to AMES World Wide English	1,650.00
3848.11020-01		Kambarang Services	8,800.00	INV	20/03/2019	INV-140319	Cultural awareness training	4,400.00
				INV	20/03/2019	INV-120319	Cultural awareness training	4,400.00
3848.11033-01		Tanya Robbins	540.00	INV	18/03/2019	A/N8975	Crossover subsidy rebate	540.00
3848.11034-01		Alex Rimmington	360.00	INV	18/03/2019	A/N23696	Crossover subsidy rebate	360.00
3848.11035-01		Claire Elizabeth Fletcher	360.00	INV	18/03/2019	A/N23757	Crossover subsidy rebate	360.00
3848.11036-01		Peter Alan Wilde	540.00	INV	18/03/2019	A/N23686	Crossover subsidy rebate	540.00
3848.11037-01		Rachel Mortimer	100.00	RFD	19/03/2019	1322393	Refund bond The Patio	100.00
3848.11038-01		Analisa Packard	100.00	RFD	19/03/2019	1348443	Refund bond The Patio	100.00
3848.11039-01		Tracey Polmear	100.00	RFD	19/03/2019	1387719	Refund bond The Patio	100.00
3848.11040-01		Alana Reid	100.00	RFD	19/03/2019	1390050	Refund bond The Patio	100.00
3848.11041-01		Krysta Jeanes	100.00	RFD	19/03/2019	1414760	Refund bond The Patio	100.00
3848.11042-01		Tammy Jane Duckworth	100.00	RFD	19/03/2019	1444369	Refund bond The Patio	100.00
3848.11044-01		Eurythmic Japanese Playgroup	300.00	RFD	19/03/2019	1289351	Refund bond Tuart Room	300.00
3848.11045-01		Costa Group - Mushroom Exchange	200.00	RFD	19/03/2019	1436374	Refund bond Frank Konecny	200.00
3848.11046-01		Waikato-Tainui O Te Urupu	200.00	RFD	19/03/2019	1444271	Refund bond Medina Hall	200.00
3848.11047-01		Mathew Paul David Smith	327.40	INV	19/03/2019	180319	Meal allowance for Conference Manager ICT	327.40
3848.11050-01		The Salvation Army WA Division	1,058.15	INV	20/03/2019	190319	Staff Donation 2nd Quarter Red Shield Appeal	1,058.15
3848.11051-01		Janib Bibi Huia	250.00	INV	20/03/2019	110319	Financial assistance rugby championships	250.00
3848.11052-01		Katrina Monique Lapwood	175.00	INV	20/03/2019	110319	Financial assistance rugby competition	175.00
3848.1130-01		Port Printing Works	439.86	INV	19/03/2019	INV033676	Conciliation plan	439.86
3848.1142-01		Sonic Health Plus	159.50	INV	20/03/2019	1737181	Pre employment medical 120319	159.50
3848.1157-01		Quality Traffic Management Pty Ltd	5,034.14	INV	19/03/2019	27299	Provide traffic management Wellard Road	1,612.85

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				INV	14/03/2019	27290	Traffic management 14/02/19	307.95
				INV	14/03/2019	27296	Traffic management on 160219	1,780.63
				INV	14/03/2019	27315	Traffic management pram ramp repairs Gilmore Ave	571.16
				INV	14/03/2019	27316	Traffic management 200219	761.55
3848.1178-01		Holcim (Australia) Pty Ltd	336.16	INV	14/03/2019	9406216033	Concrete for Honeywood Avenue Wandi	336.16
3848.1187-01		Red Sand Supplies Pty Ltd	2,393.60	INV	19/03/2019	00011977	Tipping concrete Orelia Avenue resurfacing	2,393.60
3848.120-01		Curtain Gallery	601.00	INV	19/03/2019	11078	Callistemon Court replace blind slats	601.00
3848.1227-01		Rockingham Holden	521.25	INV	20/03/2019	37556	Auto parts	21.25
				INV	14/03/2019	GMCS255609	Supply and install reverse camera to vehicle	500.00
3848.1249-01		Royal Life Saving Society	198.00	INV	20/03/2019	100311	Provide first aid training 010419	198.00
3848.1290-01		Shane McMaster Surveys	2,750.00	INV	20/03/2019	Kwin296	Feature survey pick up Budden Way	2,750.00
3848.1297-01		Shenton Enterprises Pty Ltd	869.00	INV	19/03/2019	166245	Repairs to pool cleaner	869.00
3848.1367-01		Star Trophies	190.10	INV	19/03/2019	00015037	Crystal plaque for presentation to China	190.10
3848.1369-01		Premier & Cabinet Department of	154.44	INV	14/03/2019	162074	Gazette advertising planning scheme 010219	154.44
3848.1393-01		Sunny Sign Company Pty Ltd	222.75	INV	14/03/2019	405212	Street sign as per Kwinana specification	74.25
				INV	14/03/2019	404551	Various street signs to specification	148.50
3848.1423-01		Telstra	2,491.62	INV	18/03/2019	9385375010Mar19	Internet and data to 240319	2,491.62
3848.1455-01		Returned Services League Of Austral	4,466.00	INV	19/03/2019	200219	Funding grant for ANZAC Day event 2019	4,466.00
3848.1516-01		Trisley's Hydraulic Services Pty Lt	3,866.50	INV	19/03/2019	80203199	Supply and install new FRP access hatch cover	3,866.50
3848.1530-01		Wormald Australia Pty Ltd	253.00	INV	18/03/2019	7922375	Administration fire alarm call out	253.00
3848.1533-01		Udia (WA)	620.00	INV	19/03/2019	00029377	Registration to WAPC launch	620.00
3848.1569-01		WA Hino Sales & Service	124.43	INV	14/03/2019	246367	Stop lamp and delivery	124.43
3848.1572-01		Western Australian Local Government	1,815.00	INV	20/03/2019	13075497	WALGA salary and workforce survey subscription	1,815.00
3848.1592-01		Water Corporation of Western Austra	22,463.76	INV	18/03/2019	9000295305Mar19	54U Sloans Cottage	132.68
				INV	18/03/2019	9000294409Mar19	20U Leda Hall	331.27
				INV	18/03/2019	900339427Mar19	95U Victory for Life	367.62
				INV	18/03/2019	9013156996Mar19	262U Darius Wells Library and Resource Centre	2,074.84

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				INV	18/03/2019	9000342570Mar19	8U Rhodes Park	198.60
				INV	18/03/2019	9000341914Mar19	Service charges Shop 23/40 Meares Ave	147.86
				INV	18/03/2019	9000341922Mar19	Service charges Shop 24/40 Meares Ave	147.86
				INV	18/03/2019	9000334589Mar19	6U Feilman Building	685.37
				INV	18/03/2019	9012573982Mar19	14U Incubator	302.43
				INV	18/03/2019	9000374062Mar19	73U Wells Park Toilets	179.36
				INV	18/03/2019	9000340874Mar19	993U APU	3,941.01
				INV	18/03/2019	9000341201Mar19	1320U Banksia Park	4,946.27
				INV	18/03/2019	9012543409Mar19	213U Admin/Arts/Parmelia	2,401.79
				INV	18/03/2019	9000341578Mar19	1269U Zone/Recquatic	6,606.80
3848.1621-01		Western Australian Treasury Corpora	41,411.83	INV	19/03/2019	Loan#101 & 105	Loan #101 and 105 due 270319 interest	41,411.83
3848.1629-01		Weston Road Systems	9,290.88	INV	20/03/2019	PR67	Spotting Ridley Way West for reinstatement of line	495.00
				INV	20/03/2019	PR66	Line marking Orelia Avenue	4,826.80
				INV	20/03/2019	PR68	Spotting and barrier marking for Sulphur Road	3,969.08
3848.1674-01		Inkwell Cartridges & Toner	218.00	INV	19/03/2019	70585	Yellow toner for Kyocera Ecosys FS-C262	218.00
3848.1762-01		Officeworks BusinessDirect	49.88	INV	19/03/2019	41878000	Miscellaneous items for Mandogalup Brigades	12.69
				INV	19/03/2019	41886800	Miscellaneous items for Mandogalup Brigades	37.19
3848.1798-01		Griffin Valuation Advisory	1,980.00	INV	20/03/2019	1612	Two market value valuation reports	1,980.00
3848.1820-01		Cardno (WA) Pty Ltd	15,125.00	INV	19/03/2019	ICW191568	Professional services for period ending 220219	15,125.00
3848.1831-01		Spare Parts Puppet Theatre	3,586.00	INV	21/03/2019	5204	Schools Engagement Project 2nd payment	3,586.00
3848.188-01		Beaurepaires Tyres Kwinana	59.62	INV	14/03/2019	U548352057	Puncture repairs	59.62
3848.19-01		Absolute Painting Services	8,000.00	INV	19/03/2019	INV-0844	BP External painting of villas 17-21	8,000.00
3848.2097-01		Beaver Tree Services Aust Pty Ltd	47,408.08	INV	14/03/2019	68596	Tree watering week ending 010319	4,102.88
				INV	14/03/2019	68542	Tree watering week ending 22/02/19	4,102.88
				INV	14/03/2019	68564	Tree maintenance as directed for February 19	19,843.63
				INV	15/03/2019	68666	Traffic management	1,741.66
				INV	15/03/2019	68600	Tree pruning	437.24
				INV	15/03/2019	68662	Tree removal	218.61

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				INV	15/03/2019	68664	Tree removal and stump poisoning	437.24
				INV	15/03/2019	68658	Remove and stump grind declined tree	524.68
				INV	15/03/2019	68656	General vegetation clearance	2,448.21
				INV	15/03/2019	68654	General vegetation clearance	3,307.27
				INV	15/03/2019	68609	Tree pruning	550.45
				INV	15/03/2019	68607	Tree removal	218.59
				INV	15/03/2019	68661	Tree removal	218.61
				INV	15/03/2019	68663	Tree removal	218.61
				INV	15/03/2019	68659	Tree removal	218.61
				INV	15/03/2019	68657	Tree removal 24 meter plus climber required	4,746.76
				INV	15/03/2019	68655	General vegetation clearance	2,127.03
				INV	15/03/2019	68610	Tree pruning	437.24
				INV	15/03/2019	68608	Tree pruning	437.24
				INV	15/03/2019	68604	Tree pruning	560.55
				INV	15/03/2019	68660	Tree removal	510.09
3848.2121-01		Suez	1,923.38	INV	20/03/2019	30799386	Depot green waste tipping fees	1,923.38
3848.2125-01		Synergy	68,099.05	INV	20/03/2019	198694990Mar19	51610U Admin/Arts/Parmelia House	14,570.70
				INV	18/03/2019	315338160Mar19	25U APU	14.20
				INV	18/03/2019	129764890Mar19	7828U Lambeth Park POS	1,585.10
				INV	18/03/2019	921049150Mar19	1777U Medina Hall	584.15
				INV	18/03/2019	676621320Mar19	6252U Margaret Feilman	1,778.75
				INV	18/03/2019	118367820Mar19	5875U New Thomas Oval Pavilion	1,417.95
				INV	18/03/2019	422268910Mar19	6069U Depot	1,746.60
				INV	18/03/2019	258360080Mar19	5468U Kwinana Adventure Park	1,056.65
				INV	18/03/2019	149872970Mar19	5081U Incubator	1,398.95
				INV	18/03/2019	141057240Mar19	16503.4U Zone	5,180.55
				INV	18/03/2019	144372270Mar19	4276U Thomas Oval Retic	585.75
				INV	18/03/2019	958335710Mar19	11U Orelia Oval	2,405.80
				INV	18/03/2019	177581220Mar19	87884.82U Recquatic	22,474.40
				INV	18/03/2019	135567600Mar19	44704.15U Darius Lib/Res Centre	13,299.50
3848.2155-01		Academy Publishing Ltd Partnership	379.50	INV	19/03/2019	INV-0470	Kwinana Recquatic advert in local primary schools	379.50
3848.218-01		Bob Jane T-Mart	925.00	INV	14/03/2019	139560	Puncture repair tyres and tyre alignment	925.00
3848.2208-01		Child Australia	2,289.00	INV	20/03/2019	110219	Neighbour Day 2019 funding program	2,289.00

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3848.2224-01		Prestige Catering & Event Hire	2,018.70	INV	20/03/2019	00024139	Catering 180319	1,036.10
				INV	20/03/2019	00024119	Catering 110319	447.60
				INV	19/03/2019	00024122	Catering 130319	435.00
				INV	19/03/2019	00024069	Deposit for event catering 040419	100.00
3848.248-01		Bunnings Building Supplies	105.55	INV	15/03/2019	2163/01656109	Medina Hall hardware	105.55
3848.2507-01		Ixom Operations Pty Ltd	988.88	INV	19/03/2019	6085742	Supply of chlorine gas and delivery charges	988.88
3848.2546-01		Sigma Chemicals	690.25	INV	19/03/2019	126530/01	Pool chemicals Recquatic	690.25
3848.2586-01		Peet Southern JV Pty Ltd	5,931.01	INV	20/03/2019	Refund	Refund GST Inv 54181	5,931.01
3848.2646-01		Neverfail Springwater	223.70	INV	20/03/2019	751897	Bottled water for the Zone	55.25
				INV	19/03/2019	753292	Bottled water Admin	83.05
				INV	19/03/2019	751905	Bottled water Admin and box of cups	85.40
3848.2698-01		Wilson Security Pty Ltd	116.05	INV	20/03/2019	W00235532	APU 52 Emergency call due lost key	116.05
3848.275-01		Cannon Hygiene Australia Pty Ltd	2,704.38	INV	19/03/2019	96309886	Hygiene Services to 050419	1,252.74
				INV	19/03/2019	96334024	Hygiene Services to 050519	1,451.64
3848.29-01		Acurix Networks Pty Ltd	1,249.60	INV	19/03/2019	00002079	NBN at John Wellard/William Bertram	1,249.60
3848.2903-01		Connect CCS	2,172.17	INV	20/03/2019	00095747	Overcalls fee for February 2019	2,172.17
3848.3155-01		PFD Food Services Pty Ltd	335.05	INV	20/03/2019	K0418831	Cafe food supplies	335.05
3848.3212-01		Marketforce Pty Ltd	883.95	INV	14/03/2019	26372	Advert in Courier public notice section 220219	496.52
				INV	14/03/2019	26369	Article in Sound Telegraph edition 130219	387.43
3848.3312-01		Daniels Printing Craftsmen	682.00	INV	19/03/2019	58663	1000 Mosquito 12PP DL Brochures	682.00
3848.3447-01		Chefmaster Australia	1,042.47	INV	20/03/2019	00032333	Supply and deliver orange litter bags for Depot	1,042.47
3848.3452-01		Western Maze Pty Ltd	497.05	INV	20/03/2019	00016475	Collection of Green Waste go backs	497.05
3848.349-01		Clever Designs	440.00	INV	19/03/2019	17502	Embroidery on work shirts	440.00
3848.357-01		BullAnt Security Pty	93.15	INV	19/03/2019	10,184,346	Darius Wells key cutting	62.10
				INV	19/03/2019	10,184,117	1 x 3.4 key	31.05
3848.358-01		Coastline Mowers	163.60	INV	14/03/2019	19566	Service repairs and parts for hedge trimmer	163.60
3848.3589-01		Envirocare Systems Pty Ltd	278.52	INV	20/03/2019	43867	Servicing of waterless urinals at Recquatic	278.52
3848.3608-01		Foreshore Rehabilitation & Fencing	1,815.00	INV	20/03/2019	INV-4304	Installation of chicane at Lizard Park Honeywood	1,815.00

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3848.3686-01		KAJ Installations & Services	190.00	INV	20/03/2019	00005232	Repair to garage door and supply remote	190.00
3848.3691-01		Christopher Gibbs	100.00	RFD	19/03/2019	1404945	Refund bond The Patio	100.00
3848.3965-01		Fulton Hogan Industries Pty Ltd	31,642.60	INV	20/03/2019	12633422	Supply of bitumen sealing services Orelia Avenue	31,642.60
3848.3977-01		MRP Osborne Park-General Pest/Termi	380.05	INV	19/03/2019	80144	Wasp treatment Wellard	165.00
				INV	19/03/2019	80143	Installation of aerosol dispersers Admin building	215.05
3848.4003-01		Infiniti Group	1,235.42	INV	20/03/2019	450291	6 x Roll Towel EcoSoft Opicore	636.90
				INV	20/03/2019	449766	3 x 240l bin liners 11 rolls chux various colours	598.52
3848.4125-01		LD Total	104,873.55	INV	20/03/2019	97379	Irrigation maintenance works	367.22
				INV	20/03/2019	97386	Irrigation maintenance works	2,783.18
				INV	20/03/2019	97381	Irrigation maintenance works	348.34
				INV	20/03/2019	97384	Irrigation maintenance works	92.73
				INV	20/03/2019	97375	Irrigation maintenance works	202.86
				INV	20/03/2019	97360	Irrigation maintenance works	4,693.69
				INV	20/03/2019	97377	Irrigation maintenance works	6,703.02
				INV	20/03/2019	97362	Irrigation maintenance works	646.45
				INV	21/03/2019	97378A	Invoice Adjustment Inv 97378	0.01
				INV	20/03/2019	97355	Landscape Maintenance Works	5,223.74
				INV	20/03/2019	97351	Landscape Maintenance Works	5,023.14
				INV	20/03/2019	97159	February additional irrigation repair works	2,793.93
				INV	20/03/2019	97158	February additional irrigation repair works	1,860.10
				INV	20/03/2019	97156	February additional irrigation repair works	161.80
				INV	20/03/2019	97203	February additional irrigation repair works	418.40
				INV	20/03/2019	97160	February additional irrigation repair works	1,964.36
				INV	20/03/2019	97157	February additional irrigation repair works	1,284.72
				INV	20/03/2019	97252	Removal bollards corner of Hope Valley/Armstrong	1,364.00
				INV	20/03/2019	97182	Removal star pickets & bunting from Honeywood Ave	916.78
				INV	20/03/2019	97385	Landscape Maintenance Works	341.09
				INV	20/03/2019	97380	Landscape Maintenance Works	978.62
				INV	20/03/2019	97387	Landscape Maintenance Works	9,268.25
				INV	20/03/2019	97382	Landscape Maintenance Works	1,965.14

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				INV	20/03/2019	97363	Landscape Maintenance Works	2,533.52
				INV	20/03/2019	97366	Landscape Maintenance Works	2,725.49
				INV	20/03/2019	97376	Landscape Maintenance Works	999.58
				INV	20/03/2019	97361	Landscape Maintenance Works	15,807.73
				INV	20/03/2019	97378	February Landscape Maintenance Works	28,841.52
				INV	20/03/2019	97178	Supply and install 10m3 Pine Bark Mulch Feb19	1,650.00
				INV	20/03/2019	97179	Monthly applications of Lake Pac Wellard pond	179.96
				INV	20/03/2019	97354	Landscape maintenance works	1,615.39
				INV	20/03/2019	97350	Landscape maintenance works	1,118.79
3848.413-01		Covs Parts Pty Ltd	193.43	INV	14/03/2019	1650104776	Radiator stop leak 375ml	18.66
				INV	14/03/2019	1650104818	Radiator stop leak 375ml	18.66
				INV	14/03/2019	1650103284	Fire Extinguisher 2.5 KG	156.11
3848.4177-01		DMD Storage Group	4,596.16	INV	20/03/2019	84759	Flat pack locker units and parts	4,596.16
3848.4256-01		Rockingham Skylights	600.00	INV	19/03/2019	11999	APU 23 Replace ducting to bathroom and kitchen	600.00
3848.457-01		Porter Consulting Engineers	198.00	INV	20/03/2019	00019109	Cost review of Millar Road for DCA 2	198.00
3848.4719-01		Complete Office Supplies Pty Ltd	733.67	INV	20/03/2019	08198116	Laundry powder for the Zone	107.07
				INV	21/03/2019	08177227	Stationery requirements for the Recquatic	626.60
3848.483-01		Landgate	608.33	INV	20/03/2019	346460-10001098	GRV chargeable Schedule No G2019/4	608.33
3848.4861-01		Big W	129.90	INV	19/03/2019	176704	Tennis equipment for multi-sports	96.00
				INV	19/03/2019	176727	Presentation equipment for JDAP meeting	33.90
3848.5004-01		Liberal Party of Australia (WA)	200.00	RFD	19/03/2019	1436485	Refund Bond Boronia Room	200.00
3848.5035-01		Quell Clean	150.00	INV	19/03/2019	00051375	BP Clubhouse clean stain off carpet	150.00
3848.5381-01		Centrecare	1,026.66	INV	20/03/2019	20467	EAP monthly registration and management fee Jan 19	1,026.66
3848.5387-01		Woodlands Distributors & Agencies	9,122.30	INV	19/03/2019	KWA1-011	CMI landsdale WBE double litter receptacle	9,122.30
3848.5520-01		Master Lock Service	520.00	INV	15/03/2019	00005786	William Bertram decommission lock	110.00
				INV	19/03/2019	00005790	APU 39 Repair front flyscreen lock	180.00
				INV	19/03/2019	00005807	BP 29 investigate faulty front security handle	110.00
				INV	19/03/2019	00005794	APU 20 rear gate repairs & BP gate repairs	120.00

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3848.5531-01		Rodney John Molyneux	114.52	INV	20/03/2019	200319	Reimbursement of Fuel P487	114.52
3848.572-01		Fire & Emergency Services, Dept of	1,693,130.95	INV	20/03/2019	148758	2018/19 ESL Quarter 3	1,693,130.95
3848.5743-01		Programmed Maintenance Services Ltd	10,017.52	INV	19/03/2019	SINV545524	BP & APU gardening & lawn mowing March 2019	10,017.52
3848.5754-01		Talis Consultants Pty Ltd	5,555.00	INV	20/03/2019	18307	Consultancy services for period ending 280219	3,850.00
				INV	20/03/2019	18298	Consultancy services Anketell Rd to 280219	1,705.00
3848.5823-01		Accord Security Pty Ltd	11,537.03	INV	20/03/2019	00023383	Security for Alcoa Children's Festival 2019	1,646.15
				INV	20/03/2019	00023380	Security services Darius Wells to 170319	2,592.76
				INV	20/03/2019	00023381	Edge Skate Park Security 160319 additional guard	315.70
				INV	20/03/2019	00023240	Security services Darius Wells to 170219	2,460.92
				INV	19/03/2019	00022540	Edge Skate Park Security May 2018	527.34
				INV	19/03/2019	00022556	Guard Duties Darius Wells May 2018	3,076.21
				INV	14/03/2019	00023023	Security guard for event held 231118	202.95
				INV	15/03/2019	00023068	Secure cash transit service November 2018	715.00
3848.5958-01		West Coast Profilers	7,906.05	INV	20/03/2019	20451	Hire of 2m Profiler 30mm for upgrading Duckpond Rd	7,906.05
3848.5995-01		Zenien Pty Ltd T/as ATFT Astuta Tru	330.00	INV	20/03/2019	16186	CCTV Maintenance as cameras offline	330.00
3848.5996-01		CMS Engineering Pty Ltd	10,859.97	INV	19/03/2019	31745	Department of Housing AC repairs	258.50
				INV	19/03/2019	31746	Administration AC repairs Records/Contracts area	1,244.10
				INV	19/03/2019	31747	Darius Wells Library AC repairs	3,633.30
				INV	19/03/2019	31543	Air conditioning monthly maintenance	3,093.22
				INV	19/03/2019	31544	Air conditioning monthly maintenance	1,570.21
				INV	19/03/2019	31545	Air conditioning monthly maintenance	1,060.64
3848.6018-01		ALSCO Pty Ltd	219.67	INV	19/03/2019	CPER1922245	Linen hire	72.16
				INV	19/03/2019	CPER1916320	Linen hire	102.21
				INV	19/03/2019	CPER1916319	Linen hire	45.30
3848.6091-01		Plants & Garden Rentals	110.00	INV	20/03/2019	00013267	Plant hire April 2019	110.00
3848.6267-01		Woolworths Group Limited	1,537.33	INV	20/03/2019	3371778	Supplies for Recquatic reception centre	53.00
				INV	19/03/2019	33834420	Supplies for Admin	122.49
				INV	19/03/2019	34010291	Supplies for Admin	110.00
				INV	19/03/2019	3371802	Supplies for Masterchef program	25.99

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				INV	19/03/2019	3532999	Purchase food for Kadadjiny Bidi Education program	107.81
				INV	19/03/2019	3371770	Purchase food for Kadadjiny Bidi Education program	30.86
				INV	19/03/2019	34083606	Supplies for Admin	161.66
				INV	19/03/2019	3371794	Recquatic cafe food items	103.60
				INV	19/03/2019	33985163	Cafe stock for Cafe Splash	91.40
				INV	15/03/2019	3435128	Melbourne Cup function catering	539.79
				INV	19/03/2019	3371783	Refreshments bus tour	36.60
				INV	19/03/2019	3371782	Refreshments bus tour	30.00
				INV	19/03/2019	3532956	Containers and bowls	50.00
				INV	19/03/2019	3532955	Refreshments for meeting 060219	25.28
				INV	19/03/2019	3532937	Refreshments for meeting 060219	48.85
3848.6289-01		Clockwork Print	96.80	INV	19/03/2019	INV-0055741	Acrylic label names for the staff honour board	96.80
3848.6370-01		Elexacom	6,310.86	INV	19/03/2019	25661	Banksia Park repair faulty GPO in bedroom	47.27
				INV	19/03/2019	25669	Banksia Park install a double external GPO to power circuit	383.96
				INV	19/03/2019	25707	Banksia Park various electric repairs	323.48
				INV	19/03/2019	25608	Mandogalup Fire Station lighting testing	118.17
				INV	19/03/2019	25609	Wandi Pavilion RCD/Lighting testing	141.80
				INV	19/03/2019	25610	The Resource Centre Wandi RCD/Lighting testing	165.44
				INV	19/03/2019	25601	Rhodes Park RCD/Lighting testing	194.63
				INV	19/03/2019	25600	Wellard Pavilion RCD/Lighting testing	194.63
				INV	19/03/2019	25611	Depot RCD/Lighting testing	474.39
				INV	19/03/2019	25613	Depot check electrical/tagging	908.75
				INV	19/03/2019	25606	Adventure Park RCD testing	94.53
				INV	19/03/2019	25605	Casuarina Fire Station RCD/Lighting testing	47.27
				INV	19/03/2019	25612	Casuarina Hall RCD/Lighting testing	141.80
				INV	19/03/2019	25604	Kwinana Girl Guides RCD/Lighting testing	77.86
				INV	19/03/2019	25607	Kwinana Boy Scouts lighting testing	118.17
				INV	19/03/2019	25603	Kwinana Boy Scouts RCD testing	116.78
				INV	19/03/2019	25602	Mandogalup RCD testing	77.86
				INV	15/03/2019	25667	Kwinana Adventure Park BBQ repairs	165.44
				INV	15/03/2019	25590	Adventure Park replacement of fume extraction	1,504.66
				INV	15/03/2019	25720	Darius Wells Library public PCs power faults	233.56

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				INV	15/03/2019	25665	Casuarina Fire Station BBQ repairs	94.53
				INV	15/03/2019	25664	Administration lighting repairs	47.27
				INV	15/03/2019	25663	Recquatic hydro storage room power point repair	47.27
				INV	15/03/2019	25659	Darius Wells Library security light repairs	70.91
				INV	15/03/2019	25712	City Operations repair HWS	520.43
3848.6428-01		Joanne Abbiss	925.20	INV	20/03/2019	200319	Meal Allowance for Conference	925.20
3848.6434-01		Premier Tarps	345.95	INV	14/03/2019	7233	Repair tarp on truck	345.95
3848.664-01		StrataGreen	133.89	INV	20/03/2019	103269	Glyphosate 450 (20L)	133.89
3848.6749-01		Australia Post	10,287.80	INV	20/03/2019	1008325434	Postage for period ended 280219	10,287.80
3848.6872-01		Schindler Lifts Australia Pty Ltd	2,956.87	INV	18/03/2019	4678699362	John Wellard Community Centre lift servicing	651.81
				INV	18/03/2019	4678700308	Margaret Feilman Centre lift service	2,305.06
3848.69-01		Alinta Gas	237.85	INV	19/03/2019	972215970Mar19	489U BP Clubhouse	104.75
				INV	18/03/2019	152876670Mar19	21U Village Office	30.45
				INV	18/03/2019	113003464Mar19	0U Little Rascals	38.05
				INV	18/03/2019	282999778Mar19	198U Leda Hall	64.60
3848.694-01		Heatley Sales Pty Ltd	161.33	INV	14/03/2019	C855660	Black safety argyle boots	161.33
3848.7042-01		Quantum Building Services	2,077.08	INV	19/03/2019	00002463	Depot main Administration front door replacement	2,077.08
3848.714-01		HP Financial Services Pty Ltd	15,933.50	INV	19/03/2019	100001084440	Monthly payment for Contract 5389066248AUS2	15,933.50
3848.7369-01		Specialised Tree Lopping	3,685.00	INV	20/03/2019	19020410	Pruning and removal of various trees at Village	3,685.00
3848.7388-01		Morris Jacobs	155.00	INV	19/03/2019	190319	Facilitation Art with Morris 190319	155.00
3848.7575-01		Pickles Auctions	121.00	INV	20/03/2019	DI000116216	Towing	121.00
3848.762-01		Blackwood & Sons Ltd	53.34	INV	14/03/2019	PE5647SG	Medical supplies	23.45
				INV	14/03/2019	PE6155SE	Medical Supplies	18.01
				INV	14/03/2019	KW3165SE	Maxifoam gloves	11.88
3848.7625-01		Flex Industries Pty Ltd	13,142.65	INV	14/03/2019	60300	Repairs to engine of Plant item 392	13,142.65
3848.8119-01		The Smart Security Company P/L	382.00	INV	19/03/2019	65706	BP 39 replace faulty medi alarm	382.00
3848.8125-01		Xpresso Delight Midland	440.00	INV	20/03/2019	INV-0175	Coffee Machine service to 010319	440.00

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3848.8187-01		Debby Mary Bridson	328.50	INV	20/03/2019	13thMarch2019	Reimbursement of payment of China visa application	328.50
3848.8224-01		Axis Contracting	116,801.72	INV	20/03/2019	4387	Supply and install footpath Harlow Road	12,190.59
				INV	20/03/2019	4373	Supply and construction footpath Orelia Avenue	104,611.13
3848.8302-01		Chris Kershaw Photography	1,540.00	INV	19/03/2019	L2415	Photography Citizenship Ceremony 060319 and 120319	880.00
				INV	19/03/2019	L2373	Photography at Alcoa Children's Festival 2019	660.00
3848.8319-01		Poolwerx Spearwood	2,225.33	INV	20/03/2019	109079-1	Adventure Park water testing/balancing	2,225.33
3848.8325-01		Envirosweep	11,639.65	INV	20/03/2019	62178	Road sweeping as directed	2,208.25
				INV	14/03/2019	62333	Road sweeping of individual roads February 2019	2,799.50
				INV	14/03/2019	62177	Road Sweeping by suburb February 2019	3,560.70
				INV	14/03/2019	62334	Carpark sweeping February 2019	3,071.20
3848.8366-01		Neil Vincent MacAulay	240.16	INV	19/03/2019	180319	Payment of principal and interest Christmas Saver	240.16
3848.853-01		Kwinana South Bush Fire Brigade	806.52	INV	21/03/2019	190319	DFES ESL Recoup to February 2019	806.52
3848.8595-01		Purearth	7,524.54	INV	21/03/2019	00001041	Road sweepings February 2019	7,524.54
3848.8623-01		Irrigation West	2,618.00	INV	14/03/2019	IV00000000800	Works to repair main line on Thomas Road	2,618.00
3848.867-01		Lamp Replacements	1,014.20	INV	19/03/2019	IN1019634	Darius Wells globes 12 boxes plus delivery	1,014.20
3848.8683-01		Compac Marketing Australia	4,230.27	INV	19/03/2019	54519	New signage structure outside Admin building	4,230.27
3848.8714-01		Warwick McKim Carter	925.20	INV	20/03/2019	200319	Meal Allowance for Conference	925.20
3848.8899-01		Majestic Plumbing	2,206.62	INV	19/03/2019	232324	APU various plumbing jobs	184.49
				INV	19/03/2019	232274	BP 43 Supply an install a new HWS	1,461.90
				INV	19/03/2019	232325	BP Various plumbing repairs	114.25
				INV	18/03/2019	232263	Magenup Equestrian Centre water fault	173.49
				INV	15/03/2019	232293	Business Incubator toilet repairs	272.49
3848.8998-01		McLeods	5,064.95	INV	14/03/2019	107314	Legal fees Matter No 43233	4,464.90
				INV	14/03/2019	106887	Legal fees Matter No 42164	600.05
3848.9019-01		Kearns Garden Supplies	648.05	INV	19/03/2019	53-28/02/2019	Various hardware items Callistemon Court	124.46
				INV	19/03/2019	54-28/02/19	Various hardware items Banksia Park	167.31

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				INV	21/03/2019	76-28/02/19	Hardware items for Depot	356.28
3848.903-01		Lo-Go Appointments	7,899.87	INV	20/03/2019	00419261	Temp staff week ending 090319	919.60
				INV	14/03/2019	00419220	Temp staff week ending 020319	1,994.37
				INV	14/03/2019	00419139	Temp staff week ending 160219	2,492.95
				INV	14/03/2019	00419179	Temp staff week ending 230219	2,492.95
3848.9041-01		Planning Institute of Australia Pty	99.00	INV	19/03/2019	96280	Registration fee for workshop 280319	99.00
3848.9081-01		Kwinana Smash Repairs	500.00	INV	20/03/2019	15,071	Insurance excess for smash repairs KWN2032	500.00
3848.9244-01		Peet NO 110 Pty Ltd	1,006.44	INV	19/03/2019	13.3	Rates refund	1,006.44
3848.9572-01		Aaron Thomas	650.00	INV	20/03/2019	111	Darius Wells Open Mic Nights	650.00
3848.9590-01		My Media Intelligence Pty Ltd	1,117.79	INV	14/03/2019	INV-1080	Media monitoring coverage for February 2019	1,117.79
3848.974-01		Metro Filters	487.50	INV	20/03/2019	00149792	Cleaning of range hood in Cafe at Recquatic	487.50
3848.9851-01		Copyright Agency Limited	7,330.40	INV	14/03/2019	INV00005161	City of Kwinana copyright access licence 19/20	7,330.40
3848.9865-01		Amazing Clean Rockingham	120.00	INV	19/03/2019	C9571	APU 23 Replace broken carriers rear sliding door	120.00
3848.9951-01		Noddy The Waterman	200.00	INV	18/03/2019	INV-0082	Casuarina/Wellard Hall water delivery 040119	100.00
				INV	18/03/2019	INV-0083	Casuarina/Wellard Hall water delivery 300119	100.00
3848	27/03/2019	EFT TRANSFER: - 22/03/2019	-1,000.00				Payment Reversal Creditor #11043	
3850	28/03/2019	EFT TRANSFER: - 28/03/2019	233,732.07					
3850.151-01		Australian Services Union	497.25	INV	24/03/2019	PY01-20-Aust Ser	Payroll Deduction	207.20
				INV	24/03/2019	PY01-20-Aust Ser	Payroll Deduction	47.80
				INV	10/03/2019	PY01-19-Aust Ser	Payroll Deduction	207.20
				INV	10/03/2019	PY01-19-Aust Ser	Payroll Deduction	35.05
3850.153-01		Australian Taxation Office	213,718.00	INV	24/03/2019	PY01-20-Australi	Payroll Deduction PAYG Tax Withheld	208,386.00
				INV	24/03/2019	PY99-21-Australi	Payroll Deduction	324.00
				INV	19/03/2019	PY99-20-Australi	Payroll Deduction	5,008.00
3850.2853-01		Maxxia Pty Ltd	3,903.58	INV	24/03/2019	PY01-20-Maxxia P	Payroll Deduction	1,976.45
				INV	24/03/2019	PY01-20-Maxxia P	Payroll Deduction	1,927.13
3850.3376-01		Health Insurance Fund of WA (HIF)	1,171.70	INV	24/03/2019	PY01-20-Health I	Payroll Deduction	1,171.70

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3850.3719-01		City of Kwinana - Xmas fund	8,400.00	INV	24/03/2019	PY01-20-TOK Chri	Payroll Deduction	8,400.00
3850.487-01		Child Support Agency	3,120.35	INV	24/03/2019	PY01-20-Child Su	Payroll Deduction	1,732.39
				INV	10/03/2019	PY01-19-Child Su	Payroll Deduction	1,387.96
3850.530-01		Easifleet	2,021.73	INV	27/03/2019	122233	Novated lease for March 2019	2,021.73
3850.892-01		LGRCEU	899.46	INV	24/03/2019	PY01-20-LGREC U	Payroll Deduction	430.50
				INV	24/03/2019	PY01-20-LGREC U	Payroll Deduction	10.26
				INV	19/03/2019	PY99-20-LGREC U	Payroll Deduction	20.50
				INV	10/03/2019	PY01-19-LGREC U	Payroll Deduction	427.94
				INV	10/03/2019	PY01-19-LGREC U	Payroll Deduction	10.26
3851	28/03/2019	EFT TRANSFER: - 29/03/2019	1,468,753.07					
3851.10202-01		Facilities First Australia	874.50	INV	26/03/2019	172991	Darius Wells carpet clean Ken Jackman Hall	434.50
				INV	26/03/2019	172992	William Bertram carpet steam cleaning	440.00
3851.10295-01		Tutt Bryant Hire Pty Ltd	1,236.40	INV	26/03/2019	5027054	Equipment Hire excavator	1,236.40
3851.10310-01		Threadneedle Design Studio	49.00	INV	25/03/2019	INV0000041/2019	John Wellard sewing machine foot pedal	49.00
3851.10324-01		Road Information Technologies	171.42	INV	27/03/2019	INV-0067	PicoCount download adapter	171.42
3851.10351-01		Playmaster Pty Ltd	40,700.00	INV	22/03/2019	INV-0479	Calista Oval mixed age playground installation	40,700.00
3851.10373-01		Green Willows Industrial Cleaning a	200.00	INV	26/03/2019	43	Clubhouse and office cleaning	200.00
3851.10443-01		Air-Born Amusements	3,437.00	INV	26/03/2019	00006056	Hire of bouncy castles and slides Australia Day	3,437.00
3851.10742-01		Studio Orange	6,710.00	INV	22/03/2019	INV-0644	Footage of Kwinana Bushland and sand mine bushwalk	110.00
				INV	22/03/2019	INV-0643	Economic Development Video	6,600.00
3851.109-01		ARRB Group Ltd	13,200.00	INV	26/03/2019	80671	Long term works program final report	13,200.00
3851.11020-01		Kambarang Services	8,800.00	INV	27/03/2019	INV-210319	Cultural awareness training 210319	4,400.00
				INV	27/03/2019	INV-190319	Cultural awareness training 190319	4,400.00
3851.11031-01		Specialist Testing and Technical	2,974.13	INV	26/03/2019	618E1785	FWD testing of roads	2,974.13
3851.11043-01		Sarah Partridge	1,000.00	RFD	19/03/2019	1438798	Refund bond Wellard Function	1,000.00
3851.11053-01		Department of Child Protection	264.10	INV	22/03/2019	Overpayment	Overpayment Invoice 53864	264.10
3851.11054-01		Jiping Zou	418.00	INV	25/03/2019	13/03/2019	Translation of Kwinana Prospectus	418.00

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3851.11055-01		Darling Deere	540.00	INV	26/03/2019	1027	Kokedama workshop Sunday 170319	540.00
3851.11058-01		J Corp Pty Ltd T/A Impressions	1,073.00	INV	27/03/2019	Refund	Overpayment Inv 54289 72 Stevenson Blvd Parmelia	1,073.00
3851.11059-01		Top Colour	200.00	INV	27/03/2019	51	Install numbers on new kerbings	200.00
3851.11060-01		Perth Patio Magic	159.35	INV	25/03/2019	19thMarch2019	Refund of building permit BP2019/133	159.35
3851.11061-01		Angela Sanderson	300.00	INV	25/03/2019	11thMarch2019	2018 Lyrik Educational Scholarship	300.00
3851.11062-01		Cooper Tilbury	800.00	INV	25/03/2019	11thFebruary2019	2018 Lyrik Educational Scholarship	800.00
3851.11063-01		Tobiasz Millar	175.00	INV	25/03/2019	21stMarch2019	Financial Assistance netball championships	175.00
3851.11065-01		Kieran Jon Burns Togher	235.00	INV	26/03/2019	20thMarch2019	Reimbursement graduation payment	235.00
3851.11066-01		Business Station Inc	200.00	RFD	26/03/2019	1430486	Refund bond hall hire 220319	200.00
3851.11067-01		Kshaan Kubicek	100.00	RFD	26/03/2019	1302649	Refund bond Patio hire 290518	100.00
3851.11068-01		Crystal Janelle Haines	100.00	RFD	26/03/2019	1395588	Refund bond Patio hire 181218	100.00
3851.11069-01		Amy Bontick	100.00	RFD	26/03/2019	1411153	Refund bond Patio hire 230319	100.00
3851.11070-01		Lisa Michelle Clohessy	100.00	RFD	26/03/2019	1414758	Refund bond Patio hire 210119	100.00
3851.11071-01		Esther Harris	100.00	RFD	26/03/2019	1438923	Refund bond Patio hire 060319	100.00
3851.11072-01		McColls Transport Pty Ltd	182.00	INV	27/03/2019	Refund	Duplicate payment for Inv 54193 13/3 & 21/3/19	182.00
3851.11074-01		Rachel Anne Jones	250.00	INV	27/03/2019	26thMarch19	Financial assistance rugby tournament	250.00
3851.11075-01		Gregory John Nowakowski	175.00	INV	27/03/2019	26thMarch19	Financial assistance shooting nationals	175.00
3851.11076-01		Kyle Rongo	250.00	INV	27/03/2019	26thMarch19	Financial assistance rugby tournament	250.00
3851.11077-01		Martina Tairea	175.00	INV	27/03/2019	26thMarch19	Financial assistance U16 girls tackle tournament	175.00
3851.11078-01		Alexis Santos	1,000.00	RFD	27/03/2019	1438560	Refund bond hall hire 220319	1,000.00
3851.11079-01		Stsr of the Sea Catholic Primary Sc	100.00	RFD	27/03/2019	1322393	Refund bond Patio hire 050918	100.00
3851.11080-01		Timothy Winmar	1,761.75	RFD	27/03/2019	1405450	Refund bond hall hire 070119	1,761.75
3851.11081-01		Dept of Planning Lands and Heritage	227.50	INV	28/03/2019	Refund	Refund Invoice 54498	227.50
3851.1130-01		Port Printing Works	288.20	INV	22/03/2019	INV034045	April 2019 school holiday brochure	288.20
3851.1142-01		Sonic Health Plus	198.00	INV	26/03/2019	1741013	Pre employment medical 190319	198.00
3851.1186-01		Red Dot	44.09	INV	25/03/2019	40181888	Scissors for Community Centres	44.09

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3851.1197-01		Repco Auto Parts	187.84	INV	22/03/2019	4330122600	Screw extractor set	71.24
				INV	22/03/2019	4330122642	Repco Tyre valves and back up alarm	116.60
3851.1227-01		Rockingham Holden	1,066.87	INV	22/03/2019	37621	Lamp tail	359.07
				INV	22/03/2019	37598	Pulley belt idler	86.39
				INV	22/03/2019	37593	Generator and belt	621.41
3851.1249-01		Royal Life Saving Society	249.00	INV	27/03/2019	100541	Pool Lifeguard requalification	150.00
				INV	26/03/2019	100540	Provide first aid training 010419	99.00
3851.1357-01		Sportsworld Of WA	1,432.75	INV	22/03/2019	137167	Assorted goggles for proshop in Recquatic centre	1,432.75
3851.1360-01		Saint John Ambulance Australia (WA)	256.00	INV	26/03/2019	FAINV00184681	Provide first aid training 190319	128.00
				INV	26/03/2019	FAINV00183577	Provide first aid 1 day training	128.00
3851.1393-01		Sunny Sign Company Pty Ltd	651.75	INV	26/03/2019	404743	Parking restriction signs	651.75
3851.1423-01		Telstra	62.50	INV	25/03/2019	0335568200Mar19	Usage to 090319 Village	43.25
				INV	22/03/2019	1548725500Mar19	Alarm Feilman Building to 130419	19.25
3851.1474-01		Toll Transport Pty Ltd	70.16	INV	22/03/2019	1041120	Transport to Bibra Lake	33.30
				INV	27/03/2019	1041534	Courier charges 200319	36.86
3851.1485-01		T-Quip	2,372.00	INV	22/03/2019	82526#12	Belt decks 72 inch	672.40
				INV	22/03/2019	82634#12	Radiator	1,699.60
3851.1516-01		Trisley's Hydraulic Services Pty Lt	4,783.90	INV	22/03/2019	80203209	Recquatic supply and install new Dulcomarin to plant room	4,783.90
3851.1520-01		Truck & Car Panel & Paint	500.00	INV	26/03/2019	00004253	Insurance excess only	500.00
3851.1572-01		Western Australian Local Government	215.00	INV	27/03/2019	13075572	Course Making Local Laws	215.00
3851.1589-01		Waste Stream Management Pty Ltd	1,023.00	INV	22/03/2019	00422133	Tipping fees	1,023.00
3851.1592-01		Water Corporation of Western Austra	2,267.66	INV	22/03/2019	9023187171	Repair to water meter damaged Meares Avenue	279.00
				INV	22/03/2019	9000319469Mar19	2U Chisham Oval toilets	7.37
				INV	22/03/2019	9000323724Mar19	270U Frank Konecny Centre	931.80
				INV	25/03/2019	9023256077	Additions/alterations BP1946283-8	106.00
				INV	21/03/2019	9000313235Mar19	8U Peace Park	36.86
	INV	21/03/2019	9000340559Mar19	369U Calista Tennis Club/Public Toilet	906.63			
3851.1609-01		West Australian Newspapers Limited	181.20	INV	22/03/2019	02624567-13/3/19	Newspaper subscription to 050619	181.20

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3851.1614-01		Westbooks	427.20	INV	26/03/2019	303407	Library items	386.07
					26/03/2019	303409	Junior items for Library	11.09
					26/03/2019	303408	Junior items for Library	30.04
3851.1649-01		Dennis Cleve Wood	2,905.34	INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
					20/03/2019	MEETINGFEES18/	Meeting Fees	2,613.67
3851.1689-01		Sandra Elizabeth Lee	2,905.34	INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
					20/03/2019	MEETINGFEES18/	Meeting Fees	2,613.67
3851.1814-01		P Rond & Co	12,125.09	INV	22/03/2019	00000610	Thomas Oval supply and install new jockey pump	12,125.09
3851.1856-01		Cornerstone Legal	1,930.10	INV	26/03/2019	16003	Legal matter 004850	396.00
					26/03/2019	16018	Legal matter 004798	434.10
					26/03/2019	16011	Legal matter 004797	1,100.00
3851.2097-01		Beaver Tree Services Aust Pty Ltd	18,957.84	INV	26/03/2019	68687	Blanket watering week ending 0803819	5,386.09
					26/03/2019	68709	Verge tree watering week ending 150319	4,102.88
					22/03/2019	68688	Tree pruning	526.92
					22/03/2019	68720	Tree pruning	113.21
					22/03/2019	68665	General vegetation clearance Wandri	8,828.74
3851.2115-01		Asbestos Masters WA	440.00	INV	22/03/2019	3266	Removal of asbestos	440.00
3851.2121-01		Suez	287,666.33	INV	22/03/2019	30835501	Pick up general waste dry	1,695.32
					22/03/2019	30790091	Pick up mixed waste February 2019	145,054.62
					22/03/2019	164454	Waste and recycle collection for February 2019	140,916.39
3851.2125-01		Synergy	174.80	INV	21/03/2019	169027190Mar19	0U Entry statement lighting Johnson Rd	65.00
					21/03/2019	169027380Mar19	0U Entry statement lighting Johnson/Gemstone	109.80
3851.218-01		Bob Jane T-Mart	756.00	INV	22/03/2019	139587	4 J-Trax tyres	756.00
3851.2218-01		Sunny Industrial Brushware Pty Ltd	815.10	INV	22/03/2019	00019846	Tractor Broom 1 piece	815.10
3851.2224-01		Prestige Catering & Event Hire	6,636.70	INV	26/03/2019	00024206	Catering 200319	3,252.20
					26/03/2019	00024235	Catering 230319	446.00
					26/03/2019	00024207	Catering 200319	2,938.50
3851.248-01		Bunnings Building Supplies	999.92	INV	25/03/2019	2163/01277561	Hose reel	10.33
					26/03/2019	2163/01546628	Darius Wells door vent	80.75
					26/03/2019	2163/01192771	Buildex climaseal hex head with seal	107.83

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				INV	27/03/2019	2163/01100997	High pressure cleaner and parts	683.55
				INV	22/03/2019	2163/01657484	Floor stain Medina Hall	46.46
				INV	22/03/2019	2163/01657486	Super filler and linseed oil for John Wellard	25.91
				INV	22/03/2019	2163/01657686	Hardware for Business Incubator	9.18
				INV	22/03/2019	2163/01657853	Safety mirror for John Wellard Centre	35.91
3851.2510-01		Technology One Limited	697,238.30	INV	28/03/2019	178804	Term 1 Fee subscription 1st instalment	697,238.30
3851.2852-01		Downer EDI Works Pty Ltd	19,603.74	INV	25/03/2019	6006614	89.05 tonne asphalt	19,603.74
3851.2937-01		Bolinda Publishing Pty Ltd	172.26	INV	25/03/2019	147931	Library items	172.26
3851.2981-01		Peter Edward Feasey	4,756.67	INV	20/03/2019	DEPMAYFEE18/19	Deputy Mayoral allowance	1,851.33
				INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
				INV	20/03/2019	MEETINGFEES18/	Meeting Fees	2,613.67
3851.30-01		Carol Elizabeth Adams	11,617.50	INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
				INV	20/03/2019	MAYALLOW18/19	Mayoral allowance	7,405.33
				INV	20/03/2019	MEETING18/19	Meeting Fees	3,920.50
3851.3293-01		Signaltech	198.00	INV	25/03/2019	3445	Replace television outlet Callistemon Court	198.00
3851.3312-01		Daniels Printing Craftsmen	407.00	INV	25/03/2019	58881	Printing of Chinese Prospectus	407.00
3851.3357-01		BGC Residential Pty Ltd	672.00	INV	25/03/2019	19thMarch19	Refund cancelled verge permit VP2018/14	372.00
				INV	25/03/2019	19thMarch2019	Refund cancelled verge permit VP2018/26	300.00
3851.339-01		Civica Pty Ltd	660.00	INV	26/03/2019	M/LA011181	SMS Data usage 010119 to 310319	330.00
				INV	22/03/2019	M/LA010369	Library SMS messages data usage	330.00
3851.3447-01		Chefmaster Australia	347.49	INV	26/03/2019	00032334	Supply and deliver orange litter bags to Depot	347.49
3851.3452-01		Western Maze Pty Ltd	40,129.57	INV	26/03/2019	00016483	Hard waste collection Area 1 110319 to 220319	40,129.57
3851.358-01		Coastline Mowers	2,377.00	INV	26/03/2019	19713#5	Edger LH Cutting Head Honda x 2	2,290.00
				INV	22/03/2019	19542	Stihl Brushcutter handle assembly	87.00
3851.3596-01		KLMedia Pty Ltd	169.90	INV	25/03/2019	1136763	Book items for Library	169.90
3851.3608-01		Foreshore Rehabilitation & Fencing	8,112.50	INV	22/03/2019	INV-4369	Replace 24 aluminium panels at Adventure Park	7,854.00
				INV	22/03/2019	INV-4367	Repairs to tree damaged fence at Orelia Oval	258.50
3851.3686-01		KAJ Installations & Services	70.00	INV	25/03/2019	00005243	Service garage door Banksia Park U37	70.00

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3851.3802-01		Jaram Fleet Equipment	1,366.20	INV	27/03/2019	58507/01	Supply and fit mirror replace reverse camera KWN19	683.10
				INV	27/03/2019	58508/01	Supply and fit mirror replace reverse camera KWN19	683.10
3851.3914-01		Bladon WA Pty Ltd	821.70	INV	26/03/2019	BWAI40224	Express cups for marketing Volunteer Centre	821.70
3851.3916-01		Kwinana Industries Council	562.50	INV	26/03/2019	00011918	KIC Trainee f/e 150319	281.25
				INV	26/03/2019	00011919	KIC Trainee f/e 150319	281.25
3851.3965-01		Fulton Hogan Industries Pty Ltd	4,382.35	INV	22/03/2019	12633424	Supply of bituminous sealing Henry Street	4,382.35
3851.3977-01		MRP Osborne Park-General Pest/Termi	6,852.00	INV	22/03/2019	80232	Pest control Mandogalup fire station	195.00
				INV	22/03/2019	80090	Pest control	53.00
				INV	28/03/2019	79846	Pest control 260219	6,604.00
3851.3999-01		Wizard Training Solutions	3,247.20	INV	26/03/2019	WTZ039	Dealing with Difficult Customers Course 200319	3,247.20
3851.407-01		Winc Australia Pty Ltd	1,022.01	INV	26/03/2019	9026857424	Stationery	173.54
				INV	26/03/2019	9026853545	Stationery	24.75
				INV	27/03/2019	9026879027	Stationery	823.72
3851.4074-01		Tanks for Hire	1,144.00	INV	26/03/2019	00006122	Hire of water filled trailers for Australia Day	1,144.00
3851.4077-01		PK Technology Pty Ltd	270.00	INV	22/03/2019	00013688	2 Light LED 3700 surf Mt 12v amber	270.00
3851.4135-01		Shrapnel Urban Planning	8,745.00	INV	27/03/2019	201736	Wandi Local Centre review and report	8,745.00
3851.4245-01		ED Property Services	297.00	INV	25/03/2019	00001219	Retaining wall Banksia Park U63	297.00
3851.4719-01		Complete Office Supplies Pty Ltd	324.38	INV	26/03/2019	08207749	Stationery for the Zone	324.38
3851.480-01		Department of Transport	102.00	INV	25/03/2019	4111571	Disclosure of information fees	102.00
3851.483-01		Landgate	1,582.38	INV	25/03/2019	346632-10001098	GRV chargeable Schedule No.G2019/5	1,582.38
3851.4861-01		Big W	477.00	INV	26/03/2019	176708	Items for Easter egg hunt	162.00
				INV	22/03/2019	176516	Supplies for Creche	315.00
3851.5143-01		Wendy Gaye Cooper	2,905.34	INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
				INV	20/03/2019	MEETINGFEES18/	Meeting Fees	2,613.67
3851.5381-01		Centrecare	2,060.66	INV	22/03/2019	20599	EAP monthly registration and management fee Feb19	1,026.66
				INV	22/03/2019	20509	EAP Approved additional sessions 040219	308.00

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				INV	22/03/2019	20510	Debrief and onsite support 190219	726.00
3851.5670-01		Tracey Jane Gooden	186.00	INV	26/03/2019	15thMarch19	Outreach Services reimbursement of photo cards and birth certificates	186.00
3851.5750-01		Kev's Wheelie Kleen	440.00	INV	26/03/2019	4377	Bin cleaning 130319 William Bertram Centre	77.00
				INV	26/03/2019	4221	Bin cleaning 280219 William Bertram Centre	66.00
				INV	26/03/2019	4115	Bin cleaning 180219 John Wellard Centre	99.00
				INV	26/03/2019	4064	Bin cleaning 130219 William Bertram Centre	88.00
				INV	26/03/2019	3952	Bin cleaning 050219 John Wellard Centre	110.00
3851.583-01		Flexi Staff Pty Ltd	1,605.14	INV	26/03/2019	206402	Casual staff w/e 100319	1,605.14
3851.5958-01		West Coast Profilers	2,541.00	INV	25/03/2019	20392	Hire of profiler and bobcat	2,541.00
3851.5995-01		Zenien Pty Ltd T/as ATFT Astuta Tru	545.94	INV	22/03/2019	16202	UPS replacement at Skate Park	545.94
3851.6000-01		Scott Printers Pty Ltd	972.40	INV	22/03/2019	131792	Photo holder wallets for Citizenships	972.40
3851.6018-01		ALSCO Pty Ltd	72.16	INV	26/03/2019	CPER1923512	Linen hire	72.16
3851.6109-01		Enchanted Character Productions	1,760.00	INV	26/03/2019	8518	Entertainment for Alcoa Children's Festival	1,760.00
3851.6224-01		The Grant Finder	684.00	INV	26/03/2019	00141	Facilitation services 110319 to 250319	684.00
3851.6267-01		Woolworths Group Limited	1,998.95	INV	26/03/2019	3346272	Items for John Wellard Centre	50.98
				INV	26/03/2019	3371837	Food for Drop In	47.42
				INV	26/03/2019	3371809	Food for Term 1 Drop In	63.67
				INV	26/03/2019	3371812	Food for Term 1 Drop In	41.00
				INV	26/03/2019	3371825	Milk for The Zone	6.75
				INV	26/03/2019	3371828	Gift cards The Zone	500.00
				INV	26/03/2019	3346257	Gift cards	300.00
				INV	26/03/2019	3371832	Girls Group Activity The Zone	24.23
				INV	26/03/2019	3371833	Term 1 2019 Masterchef program	33.32
				INV	22/03/2019	34230225	Supplies for Admin	324.93
				INV	26/03/2019	140319	Darius Wells Swing and Sway light lunch	13.00
				INV	26/03/2019	3371834	Darius Wells program morning tea supplies	32.00
				INV	27/03/2019	3371830	Morning tea Action Plan working group	10.10
				INV	22/03/2019	3371826	Depot morning tea supplies	103.10
				INV	22/03/2019	3371796	Food and supplies for Mooditj Kulungars	153.63
				INV	22/03/2019	3371816	Food and supplies for Mooditj Kulungars	213.96
				INV	22/03/2019	3371810	Farewell celebration	18.26
				INV	22/03/2019	3371811	Farewell celebration	62.60

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3851.6370-01		Elexacom	1,393.31	INV	22/03/2019	25660	Checked GPO for faults	77.86
				INV	22/03/2019	25771	Testing of security light and down lights	47.27
				INV	22/03/2019	25767	Replaced damaged power point mechanics lunch room	68.65
				INV	25/03/2019	25770	Replace ceiling light Banksia Park Clubhouse	181.50
				INV	25/03/2019	25749	Service exhaust fans Callistemon Court U15	199.87
				INV	25/03/2019	25750	Electrical repairs Callistemon Court U66	47.27
				INV	26/03/2019	25666	Install new smoke alarm Banksia Park	298.96
				INV	26/03/2019	25769	Install GPO to new hot water system	471.93
3851.6495-01		Instrument Choice	685.30	INV	26/03/2019	17178476	Waterproof infrared & probe thermometers	685.30
3851.6541-01		Strut Specialists WA	240.00	INV	27/03/2019	00063691	Gas struts	240.00
3851.6576-01		Kylie Ilana Jesus	630.00	INV	28/03/2019	19	Term 1 Homework Club facilitator fees	630.00
3851.6583-01		ALS Library Services Pty Ltd	115.44	INV	25/03/2019	00061401	Library items	115.44
3851.662-01		Green Skills Inc / Ecojobs	2,107.60	INV	25/03/2019	P1377	Personnel hire for green stock maintenance	2,107.60
3851.664-01		StrataGreen	6,430.97	INV	22/03/2019	103386	Greenwell tree surrounds and Tree Frames	3,663.92
				INV	22/03/2019	103387	Greenwell tree surrounds for KIA planting	2,767.05
3851.684-01		Hart Sport	524.60	INV	22/03/2019	10019763	Various equipment for the Recquatic	524.60
3851.6872-01		Schindler Lifts Australia Pty Ltd	812.90	INV	26/03/2019	4686609943	John Wellard lift repairs	812.90
3851.7042-01		Quantum Building Services	9,674.08	INV	22/03/2019	00002493	Library installation of manholes and modify ceiling frame	9,674.08
3851.7083-01		WOW Group (WA) Pty Ltd	1,236.02	INV	27/03/2019	Refund	Refund duplicate payment 2019/162 14 Dolomite Ave Wellard	1,236.02
3851.714-01		HP Financial Services Pty Ltd	2,216.50	INV	22/03/2019	100001085153	Monthly Payment for Contract 5389066248AUS1	2,216.50
3851.7240-01		Pirateman Michael Speranza-Atmosphe	800.00	INV	26/03/2019	113326	Treasure map activity Alcoa Children's Festival	800.00
3851.7388-01		Morris Jacobs	155.00	INV	26/03/2019	7-26/03/2019	Facilitation 260319	155.00
3851.7557-01		Sheila Mills	2,905.34	INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
				INV	20/03/2019	MEETINGFEE18/19	Meeting Fees	2,613.67
3851.762-01		Blackwood & Sons Ltd	133.93	INV	22/03/2019	KW2729SF	Bisley mens metro shirts	133.93
3851.7812-01		Starbucks Flooring	1,570.00	INV	25/03/2019	INV-000540	Replace flooring Callistemon Court U15	1,570.00
3851.7833-01		Kwinana Veterinary Hospital Pty Ltd	270.00	INV	25/03/2019	44314	Boarding of animal	10.00

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				INV	25/03/2019	46007	Microchip of animals	65.00
				INV	25/03/2019	44951	Microchip of animals	65.00
				INV	25/03/2019	44815	Microchip of animals	65.00
				INV	25/03/2019	46008	Microchip of animals	65.00
3851.7937-01		Kerb Direct Kerbing Pty Ltd	2,289.04	INV	27/03/2019	9073	Supply and lay kerbing	2,289.04
3851.805-01		Mervyn Thomas Kearney	2,905.34	INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
				INV	20/03/2019	MEETINGFEES18/	Meeting Fees	2,613.67
3851.8234-01		Fire And Safety Australia Pty Ltd	2,000.00	INV	22/03/2019	TI024420	Training 270319	2,000.00
3851.8325-01		Envirosweep	2,290.75	INV	25/03/2019	62176	Footpath sweeping 280219	1,897.50
				INV	27/03/2019	62731	Extra road sweeping 210219	393.25
3851.837-01		Kwinana Heritage Group	2,500.00	INV	25/03/2019	20thMarch2019	Annual heritage management fees	2,500.00
3851.8582-01		Bushfire Prone Planning	214.50	INV	27/03/2019	BPP-18793	Consulting fees	214.50
3851.861-01		Kwinana Amateur Swimming & Lifesavi	2,200.00	INV	28/03/2019	19thMar2019	Community funding program	2,200.00
3851.8649-01		Ezy2c GPS Tracking	1,313.40	INV	26/03/2019	64548	Website subscription renewal	1,313.40
3851.8683-01		Compac Marketing Australia	1,229.91	INV	25/03/2019	54591	Map signs for Adventure Park	1,229.91
3851.8818-01		Sienna Properties Pty Ltd	89,841.89	RFD	27/03/2019	1012263	Refund contingency bond	17,731.95
				RFD	27/03/2019	1063010	Refund Stage 1A contingency bond	56,742.25
				RFD	27/03/2019	1068006	Refund Stage 1B contingency bond	15,367.69
3851.8884-01		Coffee Works	1,111.44	INV	27/03/2019	2800	Coffee Servicing John Wellard Centre February 19	370.48
				INV	27/03/2019	2739	Coffee Servicing William Bertram January 19	370.48
				INV	27/03/2019	2738	Coffee Servicing William Bertram December 18	370.48
3851.8899-01		Majestic Plumbing	3,186.41	INV	26/03/2019	232369	Darius Wells replacement of mixer tap	296.69
				INV	26/03/2019	232372	Business Incubator new HWS installation	1,408.00
				INV	26/03/2019	232374	Business Incubator attend to HWS	86.75
				INV	26/03/2019	232375	Darius Wells faulty valve AC chiller	676.98
				INV	26/03/2019	232371	Resource Centre Wandi urinal flush sticking	370.70
				INV	22/03/2019	232336	Replaced time flow cartridge to foot shower	347.29
3851.903-01		Lo-Go Appointments	12,271.67	INV	25/03/2019	00419303	Temp staff week ending 160319	1,379.40
				INV	26/03/2019	00419263	Casual Community Development Officer w/e 090319	1,175.41

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				INV	26/03/2019	00419180	Casual Community Development Officer w/e 230219	1,084.77
				INV	26/03/2019	00419221	Casual Community Development Officer w/e 020319	1,011.40
				INV	22/03/2019	00419265	Temp staff week ending 090319	1,604.96
				INV	22/03/2019	00419181	Temp staff week ending 230219	974.69
				INV	28/03/2019	00419141	Temp staff week ending 160219	670.10
				INV	28/03/2019	00419349	Temp staff week ending 230319	1,379.40
				INV	27/03/2019	00419304	Temp staff week ending 160319	1,495.77
				INV	27/03/2019	00419347	Temp staff week ending 230319	1,495.77
3851.9044-01		TenderLink	201.30	INV	26/03/2019	AU-267924	Tender services	201.30
3851.9076-01		Charles Service Company	287.52	INV	26/03/2019	00031635	Event cleaner for Alcoa Children's Festival	287.52
3851.9326-01		Gymcare	293.30	INV	22/03/2019	4186	Repairs to equipment	293.30
3851.9405-01		Matthew James Rowse	2,905.34	INV	20/03/2019	ICTALLOW18/19	ICT allowance	291.67
				INV	20/03/2019	MEETINGFEES18/	Meeting Fees	2,613.67
3851.9455-01		KM Coffee 2 You	54.00	INV	26/03/2019	65	Hot drinks for Alcoa Children's Festival	54.00
3851.9494-01		Reece's Event Hire	12,115.40	INV	26/03/2019	37280	Infrastructure and Party Hire Children's Festival	12,115.40
3851.9626-01		Freedom Fairies	363.00	INV	25/03/2019	INV-0611	Workshop 060319	363.00
3851.9676-01		Sifting Sands	455.40	INV	27/03/2019	INV-0605	Sand cleaning Bullrush park 090119	455.40
3851.9732-01		Builders Training of WA	1,043.68	INV	28/03/2019	00006456	Advanced Diploma of Building Surveying	521.84
				INV	28/03/2019	00006432	Advanced Diploma of Building Surveying	521.84
3851.9764-01		Datacom Systems (AU) Pty Ltd - WA	1,903.00	INV	26/03/2019	INV0013986	Monthly Sphere website fee March 19	1,903.00
3851.9962-01		LWP Wellard Pty Ltd	19,448.72	RFD	27/03/2019	1011808	Refund Stage 1 maintenance bond	19,448.72
3852	29/03/2019	EFT TRANSFER: - 29/03/2019	127,294.15					
3852.565-01		Bright Futures Family Day Care - Pa	127,294.15	INV	29/03/2019	110319 to 240319	FDC Payroll 110319 to 240319	127,294.15
3853	29/03/2019	EFT TRANSFER: - 29/03/2019	25,699.06					
3853.568-01		Bright Futures In Home Care - Payro	25,699.06	INV	29/03/2019	110319 to 240319	IHC Payroll 110319 to 240319	25,699.06
3854	29/03/2019	EFT TRANSFER: - 29/03/2019	271.57					
3854.568-01		Bright Futures In Home Care - Payro	271.57	INV	29/03/2019	110319 to 240319	IHC Payroll 110319 to 240319	271.57
Total EFT			5,997,529.91					

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Payroll								
PY01-19	10/03/2019	Payroll	629,911.58					
PY99-20	19/03/2019	Payroll - Interim	15,089.92					
PY01-20	24/03/2019	Payroll	628,250.64					
PY99-21	24/03/2019	Payroll - Interim	794.87					
Total Payroll			1,274,047.01					
Grand Total			-7,326,840.85					

Credit Card Transactions

1/03/2019 to 31/03/2019

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
Credit Card Chief Executive Officer to 040319				\$7,698.30	
4336752	Invoice	040319A	04/03/2019	\$3.82	Parking to attend GAPP Meeting
4336752	Invoice	040319A	04/03/2019	\$3.82	Parking to attend GAPP Meeting
4336752	Invoice	040319A	04/03/2019	\$2,306.96	Airfares for Smart City Summit and Expo in Taipei
4336752	Invoice	040319A	04/03/2019	\$4,683.86	Airfares for Smart City Summit and Expo in Taipei
4336752	GST	040319A	04/03/2019	\$699.84	GST Credit Card Chief Executive Officer to 040319
Credit Card Functions Officer to 040319				\$178.15	
4336755	Invoice	040319B	04/03/2019	\$63.81	Orbit Tackball for Graphic Designer Paper for place
4336755	Invoice	040319B	04/03/2019	\$98.15	cards
4336755	GST	040319B	04/03/2019	\$16.19	GST Credit Card Functions Officer to 040319
Credit Card Director City Legal to 040319				\$260.85	
4336758	Invoice	040319C	04/03/2019	\$7.36	Parking Freehills meeting
4336758	Invoice	040319C	04/03/2019	\$7.45	Parking Law Society Meeting
4336758	Invoice	040319C	04/03/2019	\$25.77	Parking IPAA and Herbert Smith Freehills meetings
4336758	Invoice	040319C	04/03/2019	\$70.00	Conference WA Institute of Public Administration
4336758	Invoice	040319C	04/03/2019	\$126.55	Purchase AS 8001-2008
4336758	GST	040319C	04/03/2019	\$23.72	GST Credit Card Director City Legal to 040319
Credit Card Executive Assistant to 040319				\$4,025.89	
4336762	Invoice	040319D	04/03/2019	-\$10.64	Reimbursement for overcharged amount on flowers
4336762	Invoice	040319D	04/03/2019	\$54.59	Subscription for video editing software
4336762	Invoice	040319D	04/03/2019	\$77.27	Tickets for Accelerating Global Competitiveness
4336762	Invoice	040319D	04/03/2019	\$77.27	Tickets for Accelerating Global Competitiveness
4336762	Invoice	040319D	04/03/2019	\$82.68	Flowers for Professor Cardell-Oliver
4336762	Invoice	040319D	04/03/2019	\$168.79	Business cards for Mayor and CEO
4336762	Invoice	040319D	04/03/2019	\$615.91	Mayor annual subscription for AICD
4336762	Invoice	040319D	04/03/2019	\$1,297.01	Flights Manager ICT Smart City Summit and Expo Flights
4336762	Invoice	040319D	04/03/2019	\$1,426.71	Manager ICT Smart City Summit and Expo (to be reimbursed)
4336762	GST	040319D	04/03/2019	\$236.30	GST Credit Card Executive Assistant to 040319
Credit Card Director City Infrastructure to 040319				\$966.66	

Credit Card Transactions

1/03/2019 to 31/03/2019

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
4336764	Invoice	040319E	04/03/2019	\$9.00	Company information extract
4336764	Invoice	040319E	04/03/2019	\$870.60	Hire of humidity temperature dewpoint meter GST
4336764	GST	040319E	04/03/2019	\$87.06	GST Credit Card Director City Infrastructure to 040319
Credit Card Director City Strategy to 040319				\$3,477.23	
4336769	Invoice	040319F	04/03/2019	\$0.71	International transaction fee
4336769	Invoice	040319F	04/03/2019	\$1.21	International transaction fee
4336769	Invoice	040319F	04/03/2019	\$6.65	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$11.99	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$13.17	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$14.29	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$15.25	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$24.62	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$28.25	Zapier licence
4336769	Invoice	040319F	04/03/2019	\$34.25	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$35.67	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$48.52	Typeform subscription for youth programs
4336769	Invoice	040319F	04/03/2019	\$59.09	Cr Cooper International Womens Day function
4336769	Invoice	040319F	04/03/2019	\$65.73	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$80.91	Working lunch CEO Director City Strategy and HR
4336769	Invoice	040319F	04/03/2019	\$87.86	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$92.92	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$102.40	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$109.09	Advice in relation to HR matter
4336769	Invoice	040319F	04/03/2019	\$162.10	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$218.96	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$238.14	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$253.81	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$254.55	Weekend Notes super feature article
4336769	Invoice	040319F	04/03/2019	\$254.60	Email marketing software
4336769	Invoice	040319F	04/03/2019	\$296.69	Facebook advertising

Credit Card Transactions

1/03/2019 to 31/03/2019

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
4336769	Invoice	040319F	04/03/2019	\$396.00	Facebook advertising
4336769	Invoice	040319F	04/03/2019	\$472.22	Google Adwords
4336769	GST	040319F	04/03/2019	\$97.58	GST Credit Card Director City Strategy to 040319
Credit Card Director City Engagement to 040319				\$1,839.28	
4336774	Invoice	040319G	04/03/2019	\$-4.55	Credit for unavailable item
4336774	Invoice	040319G	04/03/2019	\$11.02	Parking for meeting in East Perth
4336774	Invoice	040319G	04/03/2019	\$92.68	Facebook youth team promotion
4336774	Invoice	040319G	04/03/2019	\$100.27	Lost children wristbands for Alcoa Children's Festival
4336774	Invoice	040319G	04/03/2019	\$118.15	Safety board supplies for events
4336774	Invoice	040319G	04/03/2019	\$180.86	Temporary tattoos for Alcoa Children's Festival Online
4336774	Invoice	040319G	04/03/2019	\$279.81	advertising for Alcoa Children's Festival Building
4336774	Invoice	040319G	04/03/2019	\$282.65	Licence for Alcoa Children's Festival
4336774	Invoice	040319G	04/03/2019	\$327.27	Toy prizes for Alcoa Children's Festival
4336774	Invoice	040319G	04/03/2019	\$349.83	Facebook youth team promotion
4336774	GST	040319G	04/03/2019	\$101.29	GST Credit Card Director City Engagement to 040319
Credit Card Manager Human Resources to 040319				\$3,292.07	
4336777	Invoice	040319H	04/03/2019	\$60.00	Seminar registration Place Leaders
4336777	Invoice	040319H	04/03/2019	\$72.68	Condolence flowers Catering Officer
4336777	Invoice	040319H	04/03/2019	\$83.14	First Aid Supplies for kits
4336777	Invoice	040319H	04/03/2019	\$149.82	NCC Seminar Building Surveyor
4336777	Invoice	040319H	04/03/2019	\$181.82	Freedom of Information Seminar Lawyer Freedom of
4336777	Invoice	040319H	04/03/2019	\$181.82	Information Seminar Director City Legal Code Black
4336777	Invoice	040319H	04/03/2019	\$181.82	seminar registration Lawyer
4336777	Invoice	040319H	04/03/2019	\$181.82	Code Black seminar registration Director City Legal
4336777	Invoice	040319H	04/03/2019	\$286.36	Seminar registration Director City Legal
4336777	Invoice	040319H	04/03/2019	\$309.36	Seminar registration Place Leader
4336777	Invoice	040319H	04/03/2019	\$409.09	AS3959 training registration Building Surveyor
4336777	Invoice	040319H	04/03/2019	\$455.06	Advertising for various positions LinkedIn Seminar
4336777	Invoice	040319H	04/03/2019	\$490.00	registration LG Lawyers for Lawyer
4336777	GST	040319H	04/03/2019	\$249.28	GST Credit Card Manager Human Resources to 040319

Credit Card Transactions



1/03/2019 to 31/03/2019

Transaction No	Tran Type	Tran Reference	Invoice Date	Actual	Transaction Description
			Grand Total:	\$21,738.43	

16.3 Local Public Notice for the Proposed Disposition of Small Scale Technology Certificates (STC)

DECLARATION OF INTEREST:

There were no declarations of interest declared.

SUMMARY:

As part of installing a 30KW solar panel system on the roof of the Recquatic in 2013, the City acquired 766 Small Scale Technology Certificates. These certificates are recommended for disposal. Officers are seeking Council approval to give local public notice of the disposition.

OFFICER RECOMMENDATION:

That Council give local public notice of the proposed disposition by way of sales contract to RecTraders Aust Unit Trust at the market price on day of contracted sale, as at Attachment A.

DISCUSSION:

The City installed a 30KW solar panel system on the roof of the Recquatic in 2013.

The system was eligible for an Australian Government rebate called Small Scale Technology Certificates (STCs), a market based mechanism where certificates are created based on the expected carbon emissions reductions. These certificates are sold to electricity retailers (who supply electricity to households and businesses) to help them meet their legal obligations under the Renewable Energy Target established by the Australian Government. Under the Small Scale Renewable Energy Scheme eligible energy systems, such as solar panels, are entitled to STCs which can be sold to recoup a portion of the capital cost of the system. Upon installation of the system, the City generated 766 STCs that are registered with the Clean Energy Regulators REC Registry.

There are two markets for small scale technology certificates (STCs); the STC clearing house and the open market.

STC Clearing House

The STC clearing house is managed and regulated by the Clean Energy Regulator. When selling STCs through the clearing house, they are transferred to the clearing house where they join a transfer waiting list. STCs are then purchased on a first in first out basis. The STC clearing house sets the price for sale of certificates and guarantees a price of \$40 per certificate. The Clean Energy Regulator cannot provide an estimate of how long it will take them to sell certificates listed for sale through the STC clearing house. Certificates will only sell when a buyer is available.

At 29 March 2019 there are 784 sellers on the clearing house transfer list and a surplus of 478,830 STCs which is increasing regularly. The next seller on the clearing house transfer list registered their STCs in November 2017 and are awaiting a buyer.

If the City was to sell its STCs through the clearing house, the proceeds of \$30,640 would be received, however the time in which the sale would occur is unknown and could be years from the date of registration.

16.3 LOCAL PUBLIC NOTICE FOR THE PROPOSED DISPOSITION OF SMALL SCALE TECHNOLOGY CERTIFICATES (STC)

Open Market

In the open market the price of small scale technology certificates is driven by supply and demand and fluctuates daily. Selling agents provide a quoted price to purchase the STCs with payment made the day after contracting the price.

Currently the price in the open market is relatively high (quoted range \$36.90 per STC) and the price difference between selling the certificates through the clearing house and selling them through an agent on the open market is not significantly different. There is more certainty that the certificates will be sold promptly by selling them through an agent in the open market versus the uncertainty of transferring the STCs to the clearing house transfer list where they could sit for a long period of time.

As the sale of the STCs were not included in the Annual Budget, the CEO is not able to dispose of the STCs under Delegated Authority 2.7 *Disposing of Property* without the prior approval of Council. Additionally, as the expected proceeds of the sale are greater than \$20,000 the City must dispose of the STCs under the conditions of s3.58. of the *Local Government Act 1995*. This section of the Act requires a local government to dispose of property either:

1. to the highest bidder at public auction; or
2. to the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender; or
3. if, before agreeing to dispose of the property —
 - (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

It is recommended that the City realise the benefits of the STCs and Council approve the public notice to sell the STCs to an agent on the open market. After the closing of submissions, a Council report will be prepared for Council to consider any submissions and approve the disposal of property. At this time, City Officers will recommend the proceeds be transferred into the Renewable Energy Efficiency Reserve to invest in renewable energy projects within the City.

On 29 March 2019, quotes were obtained from the following three agents:

Trade In Green Pty Ltd - \$36.90 per STC (\$28,265.40)
Formbay Trading Pty Ltd - \$36.80 per STC (\$28,188.80)
RecTraders Aust Unit Trust - \$37.55 per STC (\$28,763.30)

16.3 LOCAL PUBLIC NOTICE FOR THE PROPOSED DISPOSITION OF SMALL SCALE TECHNOLOGY CERTIFICATES (STC)

RecTraders Aust Unit Trust quoted the highest price being \$37.55 per STC. The price received may fluctuate between the time of this report and contracting the sale. It is recommended that Council give local public notice inviting submissions to be made, not less than two weeks after the notice is first given; for the disposition of 766 Small Scale Technology Certificates to RecTraders Aust Unit Trust based on the highest quoted price received on 29 March 2019.

All submissions will be provided to Council as soon as practicable following the close of the submission period.

LEGAL/POLICY IMPLICATIONS:

Section 3.58 of the *Local Government Act 1995* states:

3.58. Disposing of property

- (1) *In this section —*
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not; **property** includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) *Except as stated in this section, a local government can only dispose of property to —*
 - (a) *the highest bidder at public auction; or*
 - (b) *the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
 - (a) *it gives local public notice of the proposed disposition —*
 - (i) *describing the property concerned; and*
 - (ii) *giving details of the proposed disposition; and*
 - (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and*
 - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- (4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*
 - (a) *the names of all other parties concerned; and*
 - (b) *the consideration to be received by the local government for the disposition; and*
 - (c) *the market value of the disposition —*
 - (i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*

16.3 LOCAL PUBLIC NOTICE FOR THE PROPOSED DISPOSITION OF SMALL SCALE TECHNOLOGY CERTIFICATES (STC)

- (ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.*

Regulation 30 of the *Local Government (Functions and General) Regulations 1996* states:

- (3) *A disposition of property other than land is an exempt disposition if —*
 - (a) *its market value is less than \$20 000; or*
 - (b) *the entire consideration received by the local government for the disposition is used to purchase other property, and where the total consideration for the other property is not more, or worth more, than \$75 000.*

Delegated Authority 2.7 *Disposing of Property* provides the following conditions:

1. The disposal is included in the City's Annual Budget or by Council Resolution.
2. The disposal must be in accordance with section 3.58 of the Local Government Act 1995.
3. The disposal must be in accordance with regulation 30 of the Local Government (Functions and General) Regulations 1996.
4. In the case of disposal of land, the intended sale price being greater than or equal to the valuation;
5. For the purposes of the administration of leases, exercise any option(s) available under the lease for established leases.
6. Plant and equipment, not identified in the City's Annual Budget, with a written down value of less than \$10,000 that has been lost, or is no longer used or serves no other purpose, may be removed from the asset register and disposed of.

As this disposal is not in the City's Annual Budget and the value is estimated to be more than \$20,000, the Chief Executive Officer is not able to perform this function without the prior approval of Council.

FINANCIAL/BUDGET IMPLICATIONS:

Proceeds from the sale of the STCs have not been included in the City's Annual Budget.

If the STC Clearing House is utilised to sell the certificates, \$40 per certificate would be received upon the sale of the certificates, totalling \$30,640, however the timeframe it would take to sell the certificates is not able to be determined due to the surplus of certificates at the clearing house.

Selling the certificates on the open market, the market price would be received on the day of contracted sale. The highest quote received on 29 March 2019 from an agent to purchase the STCs from the City was \$37.55 per STC, totalling \$28,763.30 in proceeds.

ASSET MANAGEMENT IMPLICATIONS:

There are no asset management implications as a result of this report.

16.3 LOCAL PUBLIC NOTICE FOR THE PROPOSED DISPOSITION OF SMALL SCALE TECHNOLOGY CERTIFICATES (STC)

ENVIRONMENTAL IMPLICATIONS:

There are no direct environmental implications related to this report.

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:

In accordance with the *Local Government Act 1995*, it is recommended that Council give local public notice inviting public submissions over a two-week period from the date the local public notice is first given.

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	Council does not sell the certificates and the market price falls.
Risk Theme	Errors omissions delays
Risk Effect/Impact	Financial
Risk Assessment Context	Operational
Consequence	Minor
Likelihood	Unlikely
Rating (before treatment)	Low
Risk Treatment in place	Avoid - remove cause of risk
Response to risk treatment required/in place	Council decision to sell the STC's so as to achieve the highest possible market price at the time of sale.
Rating (after treatment)	Low

16.3 LOCAL PUBLIC NOTICE FOR THE PROPOSED DISPOSITION OF SMALL SCALE TECHNOLOGY CERTIFICATES (STC)

COUNCIL DECISION

442

MOVED CR W COOPER

SECONDED CR S MILLS

That Council give local public notice of the proposed disposition by way of sales contract to RecTraders Aust Unit Trust at the market price on day of contracted sale, as at Attachment A.

**CARRIED
8/0**



**NOTICE OF DISPOSAL OF PROPERTY BY WAY OF SALES CONTRACT TO
RECTRADERS AUST UNIT TRUST**

In accordance with Section 3.58 of the *Local Government Act 1995*, the City of Kwinana hereby advertises its intention to dispose of the following property by way of sales contract;

Property: 766 Small Scale Technology Certificates (STCs)
Purchaser: RecTraders Aust Unit Trust
Price: Market Price on date of sales contract

RecTraders Aust Unit Trust provided the highest offer for purchase (\$37.55 per STC) on 29 March 2019. This price may change based on the market price on the date of entering into the sales contract.

Submissions are required to be made in writing to the Chief Executive Officer and sent to P.O. Box 21, Kwinana WA 6966 or admin@kwinana.wa.gov.au. Submissions are to be received no later than 5pm *Insert Date (fourteen (14) days from the date of notice)*.

**JOANNE ABBISS
CHIEF EXECUTIVE OFFICER**

17 Urgent Business

Nil

18 Councillor Reports

18.1 Councillor Sandra Lee

Councillor Sandra Lee reported that she had attended the Reece Whitby Community Safety Forum and that it had been very interesting and reminded everyone to be diligent with their safety.

18.2 Councillor Matthew Rowse

Councillor Matthew Rowse reported that he had been honoured to attend the Calista Primary School Australian and New Zealand Army Corps (ANZAC) Day Service.

18.3 Councillor Dennis Wood

Councillor Dennis Wood reported that he had attended the ANZAC Day Services at Calista Primary School, Bertram Primary School and Wellard Primary School.

19 Response to Previous Questions

Questions taken on notice at the Ordinary Council Meeting held on 27 March 2019.

19.1 Phil Cleaver, Medina

Question 1

When will the CCTV be installed at Pace Road, Medina?

Response

The Deputy Mayor took the question on notice.

Further response from the City of Kwinana

The City has been successful in a grant application that will involve CCTV being installed at Pace Road, Medina. A draft grant agreement has been received. The City will be able to provide an update on the timing once the grant agreement has been signed.

19.2 Jenny Hartley, Parmelia

Question 2

The sirens that go off on the strip, KIPS oversees them, I understand that through KIPS they have to be checked regularly but residents are hearing these alarms going off at night and day and going for some time, where do we find out when the testing times for the strip and where do we find out what the issues are, because at night you hear these alarms and we are none the wiser to what exactly is going on?

19 RESPONSE TO PREVIOUS QUESTIONS

Response

The Deputy Mayor took the question on notice.

Further response from the City of Kwinana

The Kwinana Industries Council publish Public Safety information on their website including the details of the weekly testing of alarms and sirens of several industrial companies.

See: https://www.kic.org.au/community/public-safety/item/download/352_8c847d95461911032aa37c078c17f26f.html

Question 3

If this issue of the overcharging of electricity bills is affecting residents and their bills, how many of Council's facilities may it also be affecting and what investigations are being done there?

Response

The Deputy Mayor took the question on notice.

Further response from the City of Kwinana

The City monitors energy consumption at its facilities and also monitors the invoices received from Synergy. The City has not noticed any unusual increases in energy consumption.

The City does have a Climate Change Mitigation and Adaptation Plan. This was recently reviewed and includes information on the monitoring the City undertakes as well as energy consumption in each facility. This review of this plan was adopted by Council on 12 September 2018 (item 14.2).

20 Mayoral Announcements (without discussion)

Mayor Carol Adams reported that she had attended the Joint Commissioning Committee Meeting, which oversees the Communities for Children Project. The Mayor explained that the committee was provided with an overview of the National Australian Early Development Census (AEDC) data released in March 2019. The Mayor advised that she has asked for the data to also be presented to the relevant officers at the City of Kwinana, which will assist with some of the programs and services to be implemented in the City as we go forward.

The Mayor advised that she had attended the Leda Primary School ANZAC Day Ceremony.

The Mayor passed on her congratulations to the Koorliny Arts Centre for yet another successful production, The Boy from Oz.

The Mayor mentioned that she had attended the WA Local Government Association (WALGA) Mayors and President Forum in Floreat. The Mayor further mentioned that WALGA has been working on an economic strategy and the Local Government Minister, David Templeman, will officially launch this document next month.

The Mayor reported that she had attended the Shire of Serpentine Jarrahdale's official advocacy launch ahead of the Federal Election.

20 MAYORAL ANNOUNCEMENTS (WITHOUT DISCUSSION)

The Mayor advised that she had attended the Reece Whitby Community Safety Forum. The Mayor explained that the meeting was called after a spate of mainly car break-ins and negative television coverage last month. The meeting was addressed by the Officer in Charge (OIC) of the Kwinana Police, Senior Sergeant Anthony Thompson and Community Safety Officer, Sergeant Paul Trimble.

The Mayor mentioned that this morning she had the absolute pleasure of attending the GNULLAR MIA Maori Women's Welfare League's (MWWL) 10th birthday celebration, where she had been invited to officially launch their conference, which commences on Friday. The Mayor explained that the Gnullar Mia MWWL is a not for profit organisation which was established in New Zealand (NZ) in 1959 and was created to work alongside government in the areas of women's health, housing and children. The Mayor further explained that it is the only branch outside NZ; and several members of the executive committee, including its President, Prue Kapua and NZ Federal Member of Parliament, Louisa Wall (MP for Manurewa) travelled from NZ to be at the conference. The Mayor stated that the group will also be travelling to Kings Park to take part in the ANZAC Day Haka.

The Mayor reported that the ANZAC Day Dawn Service will be held at 6am, at the Kwinana Returned and Services League (RSL) Memorial on Pace Road, and will be followed by the March Past and Service at 10:30am.

21 Matters Behind Closed Doors

Nil

22 Meeting Closure

The Mayor declared the meeting closed at 7:11pm.