CITY OF ARMADALE

A G E N D A

OF **CITY STRATEGY COMMITTEE** TO BE HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **TUESDAY, 8 DECEMBER 2009** AT **5.30 PM.**

[A meal will be served at the conclusion of the meeting]

PRESENT:

APOLOGIES:

OBSERVERS:

IN ATTENDANCE:

DISCLAIMER

The Disclaimer for protecting Councillors and staff from liability of information and advice given at Committee meetings to be read by the Chairman.

For details on Councillor Membership on this Committee, please refer to the City's website – www.armadale.wa.gov.au/your council/councillors

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DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RESOLVED

Minutes of the City Strategy Committee Meeting held on 17 November 2009, be confirmed.

Moved Cr _____
Motion Carried/Lost (….)

ITEMS REFERRED FROM INFORMATION BULLETIN

The following items were included for information in the "City Strategy section"

Progress Report on Contingency, Operational & Strategic Projects
Report on Outstanding Matters – City Strategy Committee
Report on Donations/Community Grants/Annual Contributions
Accounting Services Report Summary
Monthly Report – Use of the City's Common Seal

CITY STRATEGY COMMITTEE

8 DECEMBER 2009

I N D E X

FINANCIAL MANAGEMENT & PLANNING

SCHEDULE OF PAYMENTS 4

MISCELLANEOUS

PROPOSED LEAVE - CHIEF EXECUTIVE OFFICER 12

PROPOSED MANAGEMENT AGREEMENT/S –DEPARTMENT FOR COMMUNITIES AND CANNING DIVISION OF GENERAL PRACTICE – SHARED USE OF THE CHAMPION CENTRE 6

LIST OF ACCOUNTS PAID – NOVEMBER 2009

WARD	All
FILE REF:	FIN/1
DATE	2 Dec 2009
REF	AB/MD
RESPONSIBLE MANAGER	Executive Manager Business Services

In Brief:

- The Report presents, pursuant to Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996, the List of Accounts paid for the period 1.11.09 to 30.11.09

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Corporate Services
Make maximum use of available technology to improve administration, governance and service delivery.

Legislation Implications
Section 6.10 (d) of the Local Government Act 1995 refers, ie.

6.10. Financial management regulations

Regulations may provide for —

(d) the general management of, and the authorization of payments out of —

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996 refers, ie.

13. Lists of Accounts

(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;

(b) the amount of the payment;

(c) the date of the payment; and

(d) sufficient information to identify the transaction.

(3) A list prepared under subregulation (1) 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.

(4) After the list referred to in subregulation (1) has been prepared for a month the total of all other outstanding accounts is to be calculated

and a statement of that amount is to be presented to the council at the meeting referred to in subregulation (3)(a).

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

Consultation
Nil

Background
Pursuant to Section 5.42 of the Local Government Act 1995 (***Delegation of some powers and duties to CEO***), Council has resolved to delegate to the CEO (*Primary Delegation No: 150 refers*) the exercise of its powers to make payments from the municipal and trust funds.

COMMENT

The List of Accounts paid for the period 1.11.09 to 30.11.09 is presented at **Attachment "A-1" of the Agenda.**

RECOMMEND

That Council note the List of Accounts paid as presented at Attachment A-1 of the Agenda and summarised as follows:

Municipal Fund
Accounts paid totalling $12,415,348.37 on Vouchers 11589 – 11782, Batch 858-Batch 869,101336-101360, 300162-300163, & PY01.09-PY01.10

Trust Fund
Accounts paid totalling $1,393,192.83 on Vouchers 701-727 & 400073-400075

Moved Cr _____
Motion Carried/Lost (….)

PROPOSED MANAGEMENT AGREEMENT/S –DEPARTMENT FOR COMMUNITIES AND CANNING DIVISION OF GENERAL PRACTICE – SHARED USE OF THE CHAMPION CENTRE

WARD	Heron
FILE REF	P32121
DATE	2 December 2009
REF	NP / NK
RESPONSIBLE MANAGER	Executive Director Community Services

In Brief:

- This report seeks Council approval to enter into individual (2) year Management Agreement/s with the Department for Communities and the Canning Division of General Practice for shared use of the Champion Centre.
- The Agreement terms and conditions have been negotiated and are now presented for Council's approval.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Initiative 2 – Improve the Quality of Life in Our Residential Neighbourhoods

- *Optimising the use of community buildings, facilities and reserves*

Initiative 6 – Providing Physical Infrastructure and Caring for the Natural Environment

- *Reviewing usage of community facilities and community needs/demands*

Legislation Implications

Section 3.58 *Local Government Act 1995* – Disposing of Property
Regulation 30(2)(b) of the *Local Government (Functions and General) Regulations 1996* – Dispositions of property to which section 3.58 of Act does not apply.

Council Policy/Local Law Implications

Council Policy ADM 2 – Property Lease Rentals

Budget/Financial Implications

Nil

Consultation

Community Services
Corporate Services
Department for Communities
Canning Division of General Practice

BACKGROUND

The Champion Centre is currently being developed as a culturally appropriate setting for the provision of services and programs for Aboriginal and Torres Strait Islander people. Activities operating from the Centre are provided by agencies, not-for-profit organisations and other community groups working in partnership with the City of Armadale. To that end, the City primarily acts as a facilitator and co-ordinator of the Centre and it is proposed that where appropriate, the City enters into Management Agreements with organisations and agencies to articulate and manage those partnerships.

Negotiation has been completed with both the Department for Communities and the Canning Division of General Practice for shared use of the Centre. The Management Agreements determine access to certain areas of the Champion Centre and applicable financial contributions / hire charges.

DETAILS OF PROPOSAL

The Management Agreement/s are for shared use of the Champion Centre under the following basic terms and conditions:

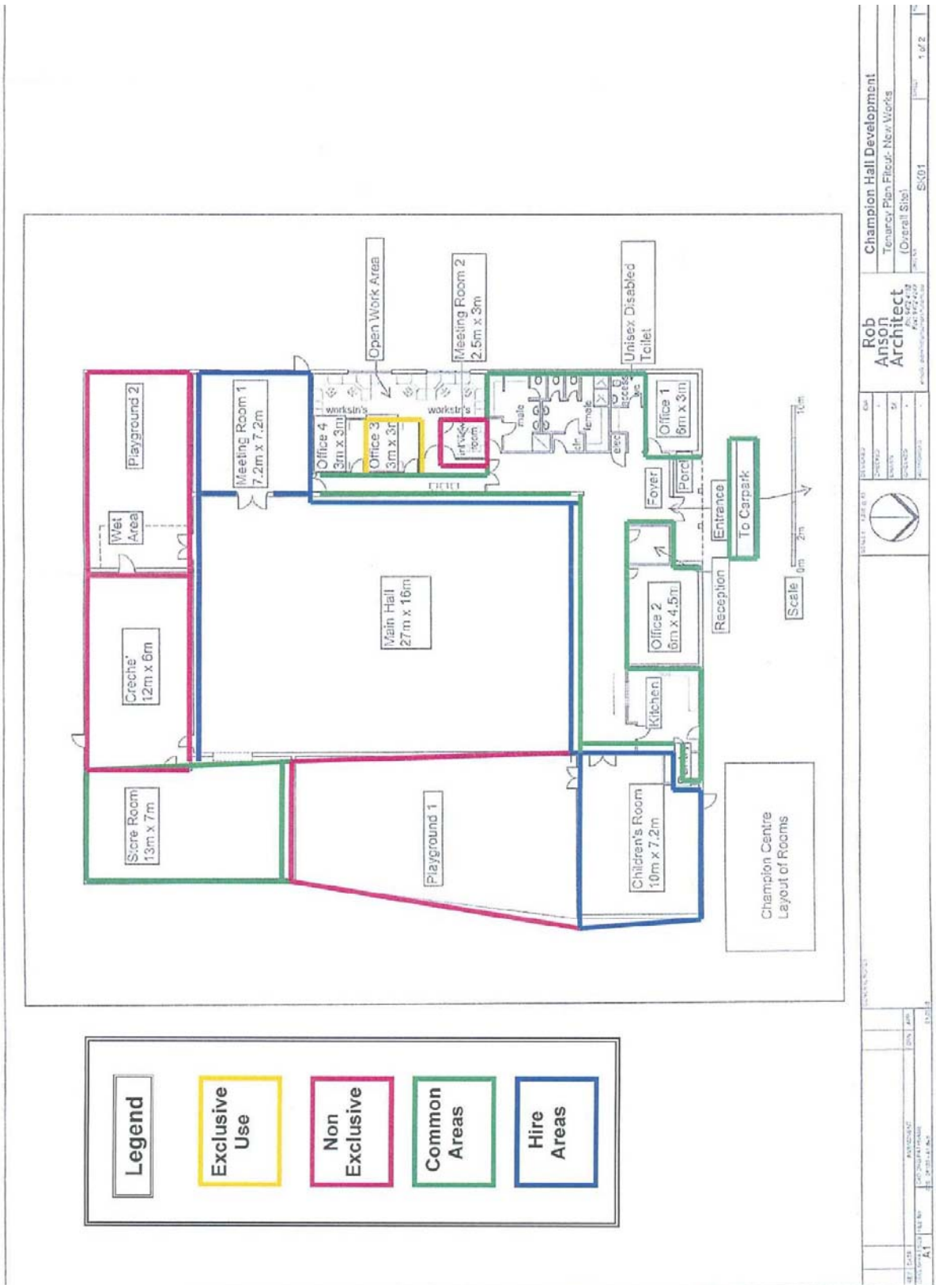
Term:	Two (2) years
Annual Contribution:	$5,000 per annum plus GST towards the operating costs of the Centre.
Rates for Hire Areas:	To be the City's Community Rate for areas in the Champion Centre as amended from time to time.
Operating Costs:	The occupant to be responsible for operating expenditures, including maintenance and operation of telephones located within the Exclusive use areas.
Insurance:	Occupant to maintain Public Liability insurance to a minimum of $10,000,000. The City shall be responsible for building insurance.

Individual plans for each organisation showing the proposed access areas are included in this this report.

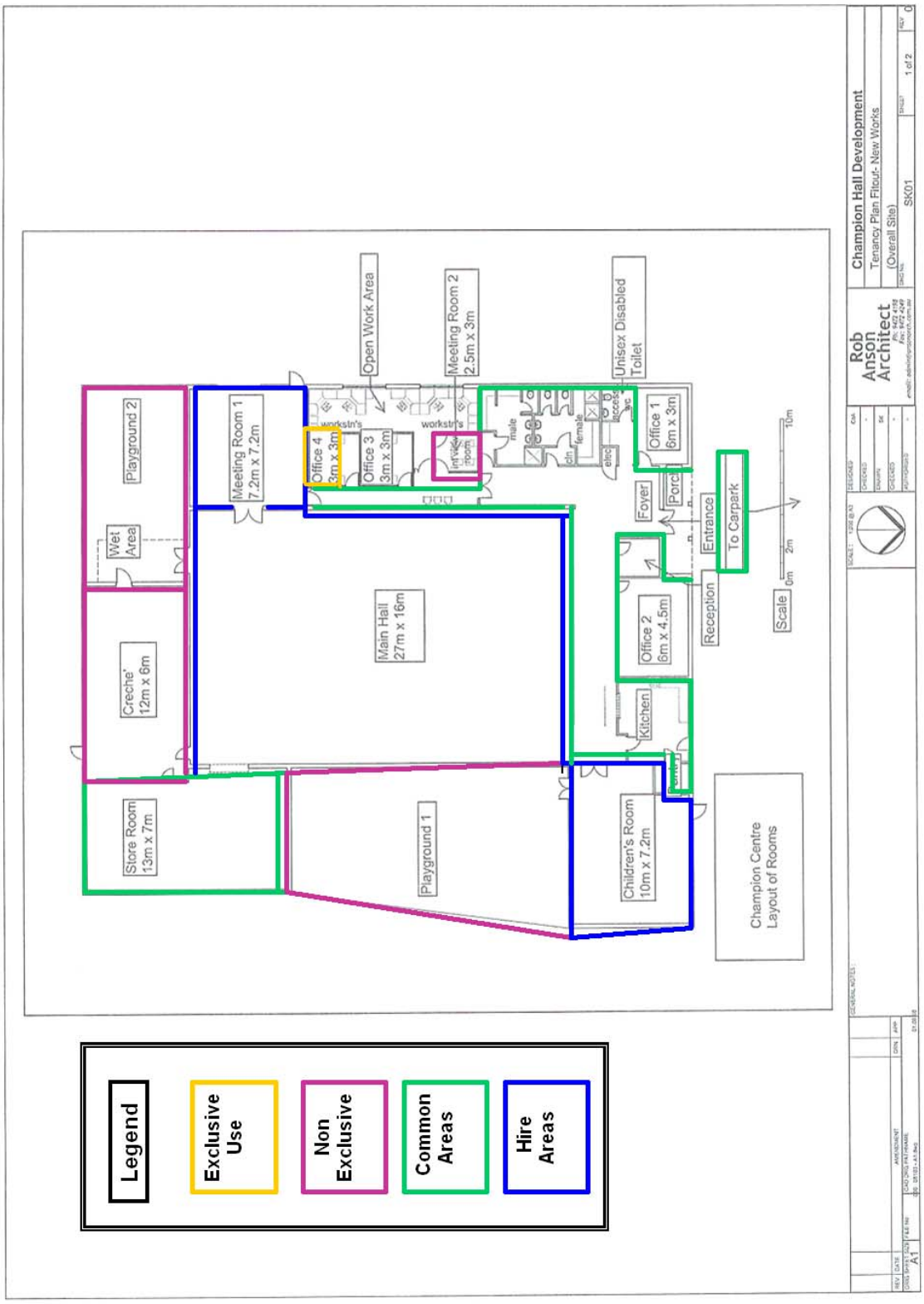
COMMENT

Analysis

The Champion Centre is being developed into a 'neutral' base for the provision of services and activities for the Aboriginal and Torres Strait Islander communities. The City is taking the active role of facilitator and co-ordinator for the attraction and provision of those services and activities by negotiating with appropriate and relevant service providers to operate from the Centre. The proposed Management Agreements are the mechanism for managing the access and financial contributions for the Champion Centre for those service providers.



Canning Division of General Practice



Department for Communities

Options

Council has the following options:

1. Enter into the proposed individual Management Agreements with the Department for Communities and the Canning Division of General Practice for shared use of the Champion Centre in accordance with the basic terms and conditions, as outlined in this report.
2. Enter into the proposed individual Management Agreements with the Department for Communities and the Canning Division of General Practice for shared use of the Champion Centre but vary the basic terms and conditions as outlined in this report.
3. Not enter into the proposed individual Management Agreements with the Department for Communities and the Canning Division of General Practice for shared use of the Champion Centre.

Option 1 is recommended.

Conclusion

The Champion Centre is continuing to attract interest and strong support from both the Aboriginal and Torres Strait Islander communities and service providers. Service providers include Federal and State Government Departments as well as non-profit community organisations. The use of Management Agreements to formalise and document partnership arrangements are considered to be an appropriate form of managing access, operational and financial obligations of the individual parties including the City.

RECOMMEND

That Council:

Agrees to enter into individual Management Agreements with the Department for Communities and the Canning Division of General Practice for shared use of the Champion Centre under the following basic terms and conditions:

- **Premises:** **Champion Centre, Champion Drive Seville Grove, with relevant access areas as defined in the plans attached to this report at Attachment "A-?;**
- **Term:** **Two (2) years.**
- **Annual Contribution:** **$5,000 per annum plus GST towards the operating costs of the Centre.**
- **Rates for Hire Areas:** **To be the City's Community Rate for areas in the Champion Centre as amended from time to time.**

• **Operating Costs:**	**The occupant to be responsible for operating expenditures, including maintenance and operation of telephones located within the Exclusive use areas.**
• **Insurance:**	**Occupant to maintain Public Liability insurance to a minimum of $10,000,000.** **The City shall be responsible for building insurance.**

Moved Cr _____
Motion Carried/Lost (….)

PROPOSED LEAVE - CHIEF EXECUTIVE OFFICER

WARD	All
FILE REF:	PSF
DATE	1 Dec 2009
REF	SDS
RESPONSIBLE MANAGER	CEO

In Brief:

- Advice of proposed several days of annual leave over the Christmas period from 28 December 2009 to 15 January 2010.
- Executive Director – Development Services to be appointed Acting Chief Executive Officer for the period.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Nil

Legislation Implications

Nil

Council Policy/Local Law Implications

Council Management Practice ADM 12 "Acting Senior Positions" states (in part) as follows:

> *Planned Leave Absences – Executive Director's will be appointed to the position of Acting Chief Executive Officer by resolution of Council upon recommendation by the Chief Executive Officer. Generally, Executive Directors will be appointed to the position on a rotational basis..*

Budget/Financial Implications

The higher duties payment associated with this matter is provided for in the adopted 2009-10 Annual Budget.

Consultation

Nil

COMMENT

The Chief Executive Officer advises that he will be taking annual leave from 28 December 2009 to 15 January 2010 inclusive, returning to work on 18 January 2010.

In accordance with Council's Management Practice ADM-12, it is recommended that the Executive Director Development Services, Mr Ian MacRae be appointed Acting Chief Executive Officer, in Mr Tame's absence and that Mr Paul Sanders be appointed Acting Executive Director Development Services for the same period.

Council is advised that while the Executive Director Corporate Services and Executive Director Community Services are also absent on leave for part of this period, generally the remainder of the Management Executive team will be on duty and ensuring that Council operations continue as per normal.

RECOMMEND

That Council:

1. **note the Chief Executive Officer's absence on leave from 28 December 2009 to 15 January 2010 inclusive and appoint the Executive Director Development Services, Mr Ian MacRae, as Acting Chief Executive Officer, in Mr Tame's absence.**

2. **appoint Mr Paul Sanders as Acting Executive Director Development Services for the same period.**

Moved Cr _____
Motion Carried (_____)

COUNCILLORS' ITEMS

CHIEF EXECUTIVE OFFICER'S REPORT

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

8 DECEMBER 2009

Attachment No.	Subject	Page
A-1	LIST OF ACCOUNTS PAID – NOVEMBER 2009	16

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
00011589	2-Nov-09	Clerk of Courts	Payment of Summons	74.70
00011590	2-Nov-09	Ing Management Pty Ltd	Refund Overpayment of Rates	27,590.18
00011591	2-Nov-09	Circle 8 Pty Ltd	Refund Overpayment of Rates	2,726.80
00011592	2-Nov-09	A El-Ansary	Refund Overpayment of Rates	249.76
00011593	2-Nov-09	R V MacAlpine	Refund-Cancellation of Order 5m3 Park Mulch	85.00
00011594	2-Nov-09	Picture Perfect Bed & Breakfast	Accomodation Booking-Armadale Visitor Centre	78.00
00011595	2-Nov-09	Faith Hope & Love International	Refund of Special Event Permit Fee	63.00
00011596	2-Nov-09	M Rogers	Entertainment-Civic Dinner	350.00
00011597	2-Nov-09	J Robinson	Refund Dog Impound-Paid in Error	134.00
00011598	2-Nov-09	Oaks Maestri Towers	Accomodation	330.00
00011599	2-Nov-09	CANCELLED	CANCELLED	0.00
00011600	2-Nov-09	Travelodge Newcastle	Accomodation	523.50
00011601	2-Nov-09	Travelworld	Airfares-ATSI Conference	420.00
00011602	3-Nov-09	CANCELLED	CANCELLED	0.00
00011603	3-Nov-09	City of Armadale-Champions Centre	Petty Cash Recoup	311.10
00011604	3-Nov-09	J-Corp Homestart	Refund Overpayment of Crossover	879.45
00011605	4-Nov-09	J Stewart	Refund Site Fee	44.00
00011606	4-Nov-09	S J Scully	Refund Overpayment of Rates	264.38
00011607	4-Nov-09	WALIS Forum	Staff Training	500.00
00011608	4-Nov-09	City of Armadale-Aquatic Centre	Petty Cash Recoup	350.70
00011609	4-Nov-09	City of Armadale	Petty Cash Recoup	322.00
00011610	4-Nov-09	J-Corp Homestart	Refund Overpayment of Crossover	640.20
00011611	6-Nov-09	Unisuper Limited	Payroll Deductions	379.91
00011612	6-Nov-09	AMP Flexible Lifetime Super Plan	Payroll Deductions	317.95
00011613	6-Nov-09	MLC Limited	Payroll Deductions	151.65
00011614	6-Nov-09	Colonial First State Investments Ltd	Payroll Deductions	151.96
00011615	6-Nov-09	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	164.34
00011616	6-Nov-09	Care Super	Payroll Deductions	16.34
00011617	6-Nov-09	Retail Employees Superannuation Pty Ltd	Payroll Deductions	185.06
00011618	6-Nov-09	eWrap Super	Payroll Deductions	387.05
00011619	6-Nov-09	Australian Super	Payroll Deductions	406.65
00011620	6-Nov-09	AMP Retirement Savings Account	Payroll Deductions	19.16
00011621	6-Nov-09	Mercer Super Trust	Payroll Deductions	200.64
00011622	6-Nov-09	MLC Masterkey Personal Super	Payroll Deductions	31.16
00011623	6-Nov-09	Dymocks Hay Street	Library Resources	790.25
00011624	6-Nov-09	H A Zelones JP	Councillors Allowances	660.00
00011625	6-Nov-09	City of Armadale	Petty Cash Recoup	574.45
00011626	6-Nov-09	AISAT Instruments Pty Ltd	Parts-Various Locations	591.20
00011627	6-Nov-09	IINet Limited	Internet Services	22.67
00011628	6-Nov-09	Heron Park (WA) Pty Ltd	Refund Overpayment of Rates	280.48
00011629	6-Nov-09	P Turnbull	Expenses Reimbursement	137.50
00011630	6-Nov-09	A Williams	Fencing-Bungendore Park	3,908.20
00011631	9-Nov-09	RK Craig-Power	Council Contribution to Crossover	400.00

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
00011632	9-Nov-09	BP & CJ Phillips	Council Contribution to Crossover	400.00
00011633	9-Nov-09	AP & NA Clutterbuck	Council Contribution to Crossover	400.00
00011634	9-Nov-09	C R Wittber	Council Contribution to Crossover	400.00
00011635	9-Nov-09	CM Prins & NE Dolin	Council Contribution to Crossover	400.00
00011636	9-Nov-09	SB Hamling & SA Steer	Council Contribution to Crossover	400.00
00011637	9-Nov-09	Y Jin & J Shi	Council Contribution to Crossover	400.00
00011638	9-Nov-09	T D Hillyard & L Karafil	Council Contribution to Crossover	400.00
00011639	9-Nov-09	SW Smith & SM Longden	Council Contribution to Crossover	400.00
00011640	9-Nov-09	AJ Rooke & BR Boardman	Council Contribution to Crossover	400.00
00011641	9-Nov-09	The Grove at Armadale Pty Ltd	Council Contribution to Crossover	1,600.00
00011642	9-Nov-09	Writing WA	Membership Subscriptions 2009/10	220.00
00011643	9-Nov-09	Champion Lakes Christian Church	Dales Prayer Breakfast	50.00
00011644	9-Nov-09	H James	Expenses Reimbursement	50.00
00011645	9-Nov-09	Royal Australian Inst of Architects	Staff Training	58.00
00011646	9-Nov-09	City of Armadale	Incidentals-Volunteers Network	135.00
00011647	9-Nov-09	Lote Teaching Aids	Champion Centre-Resources	572.00
00011648	9-Nov-09	CY O'Connor College of Tafe	Staff Training	300.00
00011649	9-Nov-09	J Taylor	Creche Work-Champion Centre	252.00
00011650	9-Nov-09	W Ladyman	Expenses Reimbursement	109.00
00011651	9-Nov-09	Mt Gerizim Pty Ltd	Refund Planning Fee	379.50
00011652	9-Nov-09	S Shorey	Refund-Cancelled Childrens Swimming Lessons	101.15
00011653	10-Nov-09	City of Armadale	Commission on Levy Collected-October 2009	1,314.50
00011654	10-Nov-09	H A Zelones JP	Councillors Allowances	2,964.62
00011655	10-Nov-09	J Everts	Councillors Allowances	2,530.29
00011656	10-Nov-09	City of Armadale	Petty Cash Recoup	49.00
00011657	10-Nov-09	AISAT Instruments Pty Ltd	Parts	208.40
00011658	10-Nov-09	Snap Printing-Canning Vale	Printing	84.00
00011659	10-Nov-09	CJ MacDonald	Councillors Allowances	2,514.42
00011660	10-Nov-09	GA Best	Councillors Allowances	2,481.64
00011661	10-Nov-09	DCS (Aust) Pty Ltd	Computer Equipment	1,974.50
00011662	11-Nov-09	Australian Wholesale Pty Ltd	Refund Overpayment of Rates	2,000.00
00011663	11-Nov-09	City of Armadale	Expenses Reimbursement	123.95
00011664	12-Nov-09	City of Armadale	Tfr Building Licence to Builing Application	500.00
00011665	12-Nov-09	Tina O'Neil	Refund Overpayment of Mulch	165.00
00011666	12-Nov-09	DN Khaze & F Ehsan	Refund Planning Fee	132.00
00011667	12-Nov-09	M Booysen	Refund Hall Booking-Cancelled	220.00
00011668	12-Nov-09	City of Armadale	Cancelled Booking Fee	30.00
00011669	12-Nov-09	J Ramshaw	Staff Training	110.00
00011670	12-Nov-09	City of Fremantle	Payment for Damaged Library Item	18.70
00011671	12-Nov-09	Darrel Lea Chocolate Shops Pty Ltd	Refreshments-Civic Dinner	456.82
00011672	12-Nov-09	S Dransfield	Expenses Reimbursement	199.00
00011673	12-Nov-09	Construction Training Fund	Levy Collected-October 2009	63,390.34
00011674	12-Nov-09	City of Armadale	Commission on Levy Collected-October 2009	1,049.40
00011675	12-Nov-09	City of Armadale-Kelmscott Library	Petty Cash Recoup	140.70

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
00011676	12-Nov-09	West coast Suspensions	Parts	112.20
00011677	12-Nov-09	Clerk of Courts	Payment of Summons	74.70
00011678	12-Nov-09	Dept of Environment & Conservation	Staff Training	1,440.00
00011679	12-Nov-09	M MacCormick	Refund Health Inspection Fee	108.00
00011680	12-Nov-09	Optus Billing Services Pty Ltd	Telephone Charges	13.20
00011681	12-Nov-09	GBC Australia Pty Ltd	Equipment Maintenance Agreement	489.50
00011682	13-Nov-09	City of Armadale	Petty Cash Recoup	174.90
00011683	13-Nov-09	City of Armadale	Youth Activity Materials	189.00
00011684	13-Nov-09	NR Forero & CA Forero Mereno	Refund Overpayment of Crossover	1,423.95
00011685	13-Nov-09	City of Armadale-Depot	Petty Cash Recoup	225.60
00011686	13-Nov-09	Landgate	New Title Application Fee	171.00
00011687	13-Nov-09	E Water	Refund Health Inspection Fee	97.00
00011688	13-Nov-09	K Fooweather	Refund for Lost Item Returned	25.20
00011689	16-Nov-09	CANCELLED	CANCELLED	0.00
00011690	16-Nov-09	CANCELLED	CANCELLED	0.00
00011691	16-Nov-09	CANCELLED	CANCELLED	0.00
00011692	16-Nov-09	CANCELLED	CANCELLED	0.00
00011693	16-Nov-09	CANCELLED	CANCELLED	0.00
00011693	16-Nov-09	CANCELLED	CANCELLED	0.00
00011694	16-Nov-09	CANCELLED	CANCELLED	0.00
00011695	16-Nov-09	CANCELLED	CANCELLED	0.00
00011696	16-Nov-09	Clerk of Courts	Payment of Summons	74.70
00011697	16-Nov-09	Clerk of Courts	Payment of Summons	74.70
00011698	16-Nov-09	Clerk of Courts	Payment of Summons	74.70
00011699	16-Nov-09	Clerk of Courts	Payment of Summons	74.70
00011700	17-Nov-09	T J Sisopha	Refund Overpayment of Rates	281.76
00011701	17-Nov-09	P & A Ivory	Refund Overpayment of Rates	451.25
00011702	17-Nov-09	H Plug	Refund Overpayment of Rates	797.34
00011703	17-Nov-09	A & L Green	Refund Overpayment of Rates	582.51
00011704	17-Nov-09	V & V Lockyer	Refund Overpayment of Rates	230.10
00011705	17-Nov-09	J Ridding	Refund Overpayment of Rates	437.55
00011706	17-Nov-09	R & S Willie	Refund Overpayment of Rates	662.63
00011707	17-Nov-09	City of Armadale	Refreshments	400.00
00011708	17-Nov-09	City of Armadale	Cash Prizes-Armadale Highland Gathering 2009	875.00
00011709	17-Nov-09	Dept of Regional Development & Land	Purchase L501 Hicks Road-Kelmscott	16,500.00
00011710	17-Nov-09	The Ferrymen Band	Entertainment-Highland Gathering 2009	660.00
00011711	17-Nov-09	Rob Thompson-Heel & Toe Band	Entertainment-Highland Gathering 2009	500.00
00011712	17-Nov-09	CANCELLED	CANCELLED	0.00
00011713	17-Nov-09	CANCELLED	CANCELLED	0.00
00011714	17-Nov-09	DK Sarti	Expenses Reimbursement	60.03
00011715	17-Nov-09	City of Armadale-Seville Grove Library	Petty Cash Recoup	164.75
00011716	17-Nov-09	Armadale Scout Group	Community Grant 2009/10	1,100.00
00011717	17-Nov-09	Kresta-Cannington	50% Deposit-Blinds Armadale Library	1,695.00
00011718	17-Nov-09	Shire of Busselton	Staff Training	160.00

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
00011719	17-Nov-09	AITPM	Corporate Membership Fees 2009/10	605.00
00011720	18-Nov-09	S Wasley	Expenses Reimbursement	68.30
00011721	18-Nov-09	Fines Enforcement Registry	FER Lodgement Fees	5,590.00
00011722	18-Nov-09	WS Law & AP Yang	Council Contribution to Crossover	400.00
00011723	18-Nov-09	RW Brown & NA Murrell	Council Contribution to Crossover	400.00
00011724	18-Nov-09	GJ Costello & JM Fischer	Council Contribution to Crossover	400.00
00011725	18-Nov-09	RJ Scott & DC Garner	Council Contribution to Crossover	400.00
00011726	18-Nov-09	KN & MR Baker	Council Contribution to Crossover	400.00
00011727	19-Nov-09	RM Sefton	Entertainment-2009 Highland Gathering	400.00
00011728	19-Nov-09	T Bennett	Staff Training	360.00
00011729	19-Nov-09	ACP Magazines Ltd	Subscriptions	154.95
00011730	19-Nov-09	City of Perth Library	Payment for Lost Item	8.80
00011731	19-Nov-09	City of Armadale	Petty Cash Recoup	141.00
00011732	20-Nov-09	Unisuper Limited	Payroll Deductions	393.11
00011733	20-Nov-09	AMP Flexible Lifetime Super Plan	Payroll Deductions	259.34
00011734	20-Nov-09	MLC Limited	Payroll Deductions	151.65
00011735	20-Nov-09	Colonial First State Investments Ltd	Payroll Deductions	175.31
00011736	20-Nov-09	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	164.34
00011737	20-Nov-09	Care Super	Payroll Deductions	46.12
00011738	20-Nov-09	Retail Employees Superannuation Pty Ltd	Payroll Deductions	265.47
00011739	20-Nov-09	eWrap Super	Payroll Deductions	387.05
00011740	20-Nov-09	Australian Super	Payroll Deductions	406.65
00011741	20-Nov-09	AMP Retirement Savings Account	Payroll Deductions	165.22
00011742	20-Nov-09	Mercer Super Trust	Payroll Deductions	200.64
00011743	20-Nov-09	MLC Masterkey Personal Super	Payroll Deductions	33.72
00011744	20-Nov-09	MLC Nominees Pty Ltd	Payroll Deductions	47.17
00011745	20-Nov-09	Ms A Plug	Refund Overpayment of Rates	255.00
00011746	20-Nov-09	Ms A Plug	Refund Overpayment of Rates	300.00
00011747	20-Nov-09	City of Stirling	Refund for Lost Item	7.70
00011748	20-Nov-09	City of Armadale	Retirement Gifts-Councillors	300.00
00011749	20-Nov-09	City of Armadale	Length of Service Awards	1,400.00
00011750	20-Nov-09	CH Collections Pty Ltd	Souvenirs	410.52
00011751	20-Nov-09	Captain Cook Cruises	Tourist Bookings-Various Events	450.01
00011752	20-Nov-09	L Pearce	Expenses Reimbursement	50.00
00011753	20-Nov-09	D Wills	Entertainment-Kelmscott Library	100.00
00011754	20-Nov-09	The Chad Group Pty Ltd	Refund-Development Application Fee	368.00
00011755	20-Nov-09	Artwork Conservation	Consultancy Services	550.00
00011756	24-Nov-09	S Soans	Refund Overpayment of Rates	446.73
00011757	24-Nov-09	CPA Australia Ltd	Membership Renewal	585.00
00011758	24-Nov-09	Jaguar Settlements	Settlement Fees L 2259 Weston Terrace-Kelmscott	470.50
00011759	24-Nov-09	GK Ooi & KD Veramogan	Council Contribution to Crossover	400.00
00011760	24-Nov-09	Armadale Region Business Association	Membership Renewal	429.00
00011761	24-Nov-09	Travel Bulletin	Subscription	30.00
00011762	24-Nov-09	GS & MJ Brockway	Accomodaton Booking-Armadale Visitors Centre	510.00

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
00011763	24-Nov-09	West-Oz Web Service	Marketing Fee-Bookeasy Bookings	25.80
00011764	24-Nov-09	Rottnest Express	Tour Booking-Armadale Visitor Centre	93.50
00011765	24-Nov-09	J Gadomski	Refund Overpayment of Building Application Fee	40.00
00011766	24-Nov-09	City of Armadale	Out of Pocket Expenses-ATSI Conference	250.00
00011767	25-Nov-09	City of Armadale-Armadale Library	Petty Cash Recoup	69.05
00011768	25-Nov-09	City of Armadale-History House	Petty Cash Recoup	73.90
00011769	25-Nov-09	Armadale RSL Club	Remembrance Day Wreath-2009	50.00
00011770	25-Nov-09	City of Armadale-Champions Centre	Petty Cash Recoup	109.80
00011771	25-Nov-09	Tecsound (West Australia) Pty Ltd	Computer Equipment	1,358.50
00011772	25-Nov-09	Kresta-Cannington	Blinds-Armadale Library	1,695.00
00011773	25-Nov-09	City of Armadale	Petty Cash Recoup	246.55
00011774	26-Nov-09	G Tassone & RA Edwards	Refund Overpayment of Rates	1,460.60
00011775	26-Nov-09	L Webster	Refund Overpayment of Rates	278.54
00011776	26-Nov-09	GC & SL Douglas	Council Contribution to Crossover	400.00
00011777	26-Nov-09	Newlans Coachbuilders	Parts-P648/P649	3,784.00
00011778	26-Nov-09	City of Armadale	Catering	67.95
00011779	26-Nov-09	Westpac Banking Corporation	New Title Fee-L8 Warton Road	150.00
00011780	26-Nov-09	S Reilly	Refund Lost Item Returned	46.70
00011781	26-Nov-09	City of Armadale	Tfr L3899 Kyabram Road to POS Precinct B	168,181.83
00011782	27-Nov-09	City of Armadale	Entertainment	100.00
00101336	3-Nov-09	Westpac Banking Corporation	Bank Charges	2,199.33
00101337	3-Nov-09	Westpac Banking Corporation	Bank Charges	4,084.21
00101338	3-Nov-09	Ticketmaster	Payment by Authority	2,098.10
00101339	6-Nov-09	AMP Bank	Surplus Funds Invested	712,000.00
00101340	9-Nov-09	Westpac Banking Corporation	Direct Debit Dishonour	30.00
00101341	9-Nov-09	Ticketmaster	Payment by Authority	639.40
00101342	9-Nov-09	Centrelink	Bank Charges	47.52
00101343	10-Nov-09	Secure Pay	Visitor Centre Reversal (RTS01)	420.00
00101344	10-Nov-09	Centrelink	Bank Charges	21.78
00101345	11-Nov-09	Westpac Banking Corporation	Bank Charges	8.50
00101346	12-Nov-09	Westpac Banking Corporation	Bank Charges	8.50
00101347	13-Nov-09	AMP Bank	Surplus Funds Invested	333,000.00
00101348	16-Nov-09	AMP Bank	Surplus Funds Invested	350,000.00
00101349	17-Nov-09	Ticketmaster	Payment by Authority	2,620.20
00101350	17-Nov-09	Westpac Banking Corporation	Mastercard Payments	1,368.76
00101351	17-Nov-09	City of Armadale	Road Maintenance	230.20
00101352	18-Nov-09	AMP Bank	Surplus Funds Invested	600,000.00
00101353	19-Nov-09	iiNet Limited	Internet Usage	5.33
00101354	20-Nov-09	Centrelink	Bank Charges	33.66
00101355	23-Nov-09	Ticketmaster	Payment by Authority	1,501.60
00101356	24-Nov-09	Bank of Queensland	Surplus Funds Invested	2,000,000.00
00101357	24-Nov-09	Centrelink	Bank Charges	15.84
00101358	26-Nov-09	AMP Bank	Surplus Funds Invested	440,000.00
00101359	27-Nov-09	AMP Bank	Surplus Funds Invested	320,000.00

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Cheque or EFT	Date	Payee	Description	Amount
00101360	30-Nov-09	AMP Bank	Surplus Funds Invested	650,000.00
00242243	20-Nov-09	Jaguar Settlements Trust Account	Purchase of 381 Railway Avenue & 35A Abbey Road	970,756.53
00300162	2-Nov-09	AMP Bank	Surplus Funds Invested	115,000.00
00300163	27-Nov-09	AMP Bank	Surplus Funds Invested	87,000.00
858.2503	2-Nov-09	J Yeh	Refund Booking Cancellation Fee	238.00
859.1013	4-Nov-09	Eastern Metropolitan Regional Council	Mattress Disposal-Waste Site	396.00
859.1079	4-Nov-09	Greenway Enterprises	Gardening Products	828.21
859.1202	4-Nov-09	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,288.78
859.1205	4-Nov-09	Stevenson Consulting	Consultancy Services	2,541.00
859.127	4-Nov-09	Beaver Tree Services Aust Pty Ltd	Treelopping	11,045.00
859.141	4-Nov-09	BJ Hahn & Co	Hire of Bobcat	2,618.00
859.1432	4-Nov-09	Mediation Communications	Printing	2,200.00
859.1602	4-Nov-09	Nilsen (WA) Pty Ltd	Araluen Pole Replacements	13,420.88
859.1607	4-Nov-09	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	6,239.18
859.1622	4-Nov-09	Dell Australia Pty Limited	Computer Equipment	21,083.60
859.172	4-Nov-09	Byford Bobcats	Hire of Bobcat	440.00
859.1754	4-Nov-09	Yakka Pty Ltd	Protective Clothing	595.63
859.1765	4-Nov-09	Sifting Sands	Playground Maintenance	3,258.64
859.1841	4-Nov-09	Kleenit Pty Ltd	Remove Graffiti-Various Locations	5,346.00
859.1923	4-Nov-09	Holton Connor Pty Ltd	Consultancy Services	11,368.50
859.2027	4-Nov-09	Dept of Premier and Cabinet	Advertising	532.52
859.2103	4-Nov-09	Flexi Staff Pty Ltd	Hire of Temporary Staff	6,841.73
859.2193	4-Nov-09	Croissant Express Armadale	Catering	252.40
859.2245	4-Nov-09	CCR Hose & Fittings	Parts-Various Locations	921.49
859.2274	4-Nov-09	New Image Traffic	Hire of Traffic Controllers	1,966.95
859.2276	4-Nov-09	J & M Holubecki	Hire of Equipment	3,869.25
859.2286	4-Nov-09	Communicare Incorporated	Community Grant	918.50
859.2313	4-Nov-09	Buckingham's Glass	Repair Broken Window-Various Locations	188.00
859.2370	4-Nov-09	Thinc Projects Australia Pty Ltd	Consultancy Services	6,655.00
859.24	4-Nov-09	ALIA	Library Resources	110.00
859.2409	4-Nov-09	Rawurban Constructions	Limestone Wall-Bob Blackburn Reserve	2,128.50
859.2427	4-Nov-09	Ross's Milk Supply	Refreshments	227.51
859.2439	4-Nov-09	ABnote Express Pty Ltd	Library Resources	748.00
859.2445	4-Nov-09	Loscam Ltd	Account Service Fee-August 2009	88.00
859.2449	4-Nov-09	Underground Services Australia Pty Ltd	Street Lighting-Ranford Road	113,550.25
859.2485	4-Nov-09	Tangent Nominees Pty Ltd	Refund of Monies Held for Crossover	8,743.52
859.2493	4-Nov-09	Avanti Electrics	Electrical Services	2,618.80
859.25	4-Nov-09	Alinta Gas	Gas Charges	1,211.75
859.2506	4-Nov-09	Dale Roofing Contractors	Repairs-Armadale Visitors Centre	3,861.00
859.2507	4-Nov-09	Skillpath Seminars	Staff Training	249.00
859.2509	4-Nov-09	Tourism Marketing & Promotions	Brochure Distribution-Visitors Centre	351.76
859.2530	4-Nov-09	Greenline AG Pty Ltd	Parts	150.43
859.2561	4-Nov-09	Church Cafe	Catering	428.00
859.2564	4-Nov-09	Sanity Music	Library Resources	654.79

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859.2572	4-Nov-09	KG High Pressure Cleaning	High Pressure Cleaning	528.00
859.258	4-Nov-09	Corporate Express Australia	Stationery	1,154.25
859.2592	4-Nov-09	Playspace Playground Pty Ltd	Parts-Borrello Park	574.65
859.332	4-Nov-09	Forpark Australia	Parts-Kuhl Park	533.50
859.338	4-Nov-09	GC Sales (WA)	Parts	308.00
859.341	4-Nov-09	Gibbons Holden	1 x New Motor Vehicle	23,218.35
859.374	4-Nov-09	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	18,875.25
859.423	4-Nov-09	Jonesway Transport	Transport Charges	677.88
859.456	4-Nov-09	Liquor Barons Armadale	Refreshments	85.93
859.463	4-Nov-09	Lo-Go Appointments	Hire of Temporary Staff	1,388.84
859.482	4-Nov-09	Mazzega's Mitre 10 Home & Trade	Hardware	1,105.15
859.566	4-Nov-09	Prime Health Group Limited	Preplacement Medicals	137.50
859.57	4-Nov-09	Armadale Hardware & Building Supplies	Hardware	320.00
859.583	4-Nov-09	Range Ford	1 New Motor Vehicle	27,577.05
859.61	4-Nov-09	Armadale Lock & Key Service	Key Rings	25.00
859.614	4-Nov-09	Scope Irrigation	Reticulation Parts	19.17
859.64	4-Nov-09	Armadale Party Hire & Fancy Dress	Hire of Equipment	220.00
859.669	4-Nov-09	Telstra	Telephone Charges	9,388.91
859.731	4-Nov-09	WALGA	Advertising	373.63
859.74	4-Nov-09	Armadale Kelmscott Self Storage	Storage Unit Rental	390.00
859.752	4-Nov-09	West Side Safety Products	Protective Clothing	351.84
859.757	4-Nov-09	Western Educting Service	Hire of Street Sweeper	12,474.17
859.759	4-Nov-09	Synergy Energy	Electricity Charges	3,211.15
859.780	4-Nov-09	Work Clobber	Protective Clothing	253.80
859.786	4-Nov-09	Zipform Pty Ltd	Printing	5,464.30
859.795	4-Nov-09	WA Reticulation Supplies	Reticulation Parts	699.30
859.814	4-Nov-09	Gecko Contracting Turf & Landscaping	Garden Maintenance	3,080.00
859.945	4-Nov-09	Barry's Public Address	Hire of Equipment	297.00
859.95	4-Nov-09	Aust-Guard Security Services	Security Services	429.00
859.975	4-Nov-09	Drake Australia Pty Ltd	Hire of Temporary Staff	1,224.44
859.980	4-Nov-09	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,240.00
860.2503	4-Nov-09	ZOHO Corporation	Refund Overpayment of Debtor Account #19	2,629.46
860.463	4-Nov-09	Lo-Go Appointments	Hire of Temporary Staff	993.96
861.109	6-Nov-09	Australian Metal Workers Union	Payroll Deductions	99.60
861.112	6-Nov-09	Australian Services Union	Payroll Deductions	507.10
861.1438	6-Nov-09	Shire of Beverley	Payroll Deductions	40.00
861.1636	6-Nov-09	Westscheme Pty Ltd	Payroll Deductions	2,164.67
861.1715	6-Nov-09	Australian Skandia	Payroll Deductions	323.52
861.206	6-Nov-09	Child Support Agency	Payroll Deductions	510.02
861.2133	6-Nov-09	Charles Superannuation Fund	Payroll Deductions	569.26
861.214	6-Nov-09	City of Armadale-Social Club	Payroll Deductions	408.00
861.216	6-Nov-09	City of Canning	Payroll Deductions	50.00
861.217	6-Nov-09	City of Gosnells	Payroll Deductions	388.00
861.2201	6-Nov-09	Wigley Super Funds	Payroll Deductions	25.20

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Cheque or EFT	Date	Payee	Description	Amount
861.2282	6-Nov-09	Super Wrap	Payroll Deductions	342.69
861.2300	6-Nov-09	City Of Cockburn	Payroll Deductions	50.00
861.2335	6-Nov-09	Health Insurance Fund of WA	Payroll Deductions	261.50
861.2395	6-Nov-09	BT Lifetime Personal Super Fund	Payroll Deductions	132.17
861.2421	6-Nov-09	Macquarie SuperOptions Super Plan	Payroll Deductions	215.66
861.2529	6-Nov-09	Shire of Carnamah	Payroll Deductions	40.00
861.2566	6-Nov-09	Summit Personal Super Plan	Payroll Deductions	141.46
861.375	6-Nov-09	HBF of WA	Payroll Deductions	856.95
861.453	6-Nov-09	LGRCEU	Payroll Deductions	524.80
861.621	6-Nov-09	Shire of Kalamunda	Payroll Deductions	38.00
861.622	6-Nov-09	Shire of Mundaring	Payroll Deductions	95.00
861.738	6-Nov-09	WALGS Plan	Payroll Deductions	96,573.58
862.1003	6-Nov-09	Tyrepower Kelmscott	Tyres	721.00
862.1121	6-Nov-09	Officeworks Business Direct	Stationery	143.12
862.113	6-Nov-09	Australian Taxation Office	Payroll Deductions	133,133.55
862.127	6-Nov-09	Beaver Tree Services Aust Pty Ltd	Treelopping	36,366.00
862.13	6-Nov-09	Accidental First Aid Supplies	Protective Clothing	476.75
862.1304	6-Nov-09	Skipper Truck Parts/AMCAP	Parts	198.57
862.1328	6-Nov-09	Landfill Gas & Power Pty Ltd	Electricity Charges	54,585.31
862.141	6-Nov-09	BJ Hahn & Co	Hire of Bobcat	2,926.00
862.1456	6-Nov-09	Glenview Machine Kerbing	Kerbing	10,621.95
862.1488	6-Nov-09	Institute of Public Works Aust(WA Division)	Staff Training	135.00
862.155	6-Nov-09	BP Australia Pty Ltd	Fuel & Oils	15,877.73
862.1558	6-Nov-09	R S Tame	Expenses Reimbursement	272.60
862.1596	6-Nov-09	Classic Hire	Hire of Equipment	210.00
862.1754	6-Nov-09	Yakka Pty Ltd	Protective Clothing	345.27
862.1790	6-Nov-09	H S Brooking	Painting -Various Locations	4,000.00
862.1806	6-Nov-09	Level & Detail Surveys	Surveys-Various Locations	4,326.30
862.1820	6-Nov-09	RCR Energy Service Pty Ltd	Service Boiler-Aquatic Centre	609.46
862.1875	6-Nov-09	Links Surveying	Survey-L2647 Pindarri Court	1,100.00
862.1890	6-Nov-09	ID Consulting Pty Ltd	Consultancy Services	6,050.00
862.1923	6-Nov-09	Holton Connor Pty Ltd	Consultancy Services	775.50
862.1960	6-Nov-09	J Erceg	Telephone Reimbursement	38.94
862.2015	6-Nov-09	Outsource Business Support Solutions Pty Ltd	Consultancy Services	6,495.50
862.2016	6-Nov-09	W R Crerar	Hire of Temporary Staff	3,155.63
862.2032	6-Nov-09	DSL Net	Internet Services	595.80
862.2073	6-Nov-09	Quality Comics Pty Ltd	Library Resources	432.70
862.2188	6-Nov-09	Domus Nursery	Gardening Products	1,724.47
862.2193	6-Nov-09	Croissant Express Armadale	Catering	137.50
862.2204	6-Nov-09	Armadale Fencing	Fencing	350.00
862.2214	6-Nov-09	B M Pember	Consultancy Services	5,852.00
862.223	6-Nov-09	CJD Equipment Pty Ltd	Parts	157.66
862.2243	6-Nov-09	EnviroWorks Consulting	Consultancy Services	15,136.00
862.2274	6-Nov-09	New Image Traffic	Hire of Traffic Controllers	802.65

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Cheque or EFT	Date	Payee	Description	Amount
862.2276	6-Nov-09	J & M Holubecki	Hire of Equipment	5,082.00
862.2316	6-Nov-09	Hydrojet	Cleaning Chemicals	924.00
862.2317	6-Nov-09	Records Management Assoc of Australia	Staff Training	55.00
862.2376	6-Nov-09	State Wide Turf Services	Turf Services-Various Locations	9,350.00
862.2427	6-Nov-09	Ross's Milk Supply	Refreshments	227.51
862.245	6-Nov-09	Compu-Stor	Storage/Service Fee-November 2009	65.09
862.2458	6-Nov-09	CRT Recycling Australia	Recycling Crates	1,485.00
862.2507	6-Nov-09	Skillpath Seminars	Staff Training	49.90
862.2556	6-Nov-09	W & M Enterprises Pty Ltd	Aqua Bubbles-Aquatic Centre	2,500.00
862.258	6-Nov-09	Corporate Express Australia	Stationery	573.66
862.2585	6-Nov-09	Above & Beyond Training Solutions	Staff Training	1,299.98
862.2594	6-Nov-09	Burgess Design Group	Consultancy Services	37,279.39
862.260	6-Nov-09	Courier Australia	Courier Services	18.05
862.27	6-Nov-09	Allwest Metal Designs	Repairs-Gwynne Park	1,075.25
862.276	6-Nov-09	Dept of Environment & Conservation	Various Park Passes	1,421.86
862.289	6-Nov-09	Hastie Services Pty Ltd	Airconditioning Maintenance	501.05
862.31	6-Nov-09	Alphawest Services Pty Ltd	Computer Equipment	8,520.60
862.335	6-Nov-09	G Force Simnett (Printing & Design)	Printing	667.26
862.338	6-Nov-09	GC Sales (WA)	Large Recycle Bins	6,600.00
862.345	6-Nov-09	Godfreys	Parts	42.00
862.352	6-Nov-09	Grayson's Concrete Services	Construction of Concrete Crossovers	7,502.00
862.376	6-Nov-09	Health Department of WA	Immunisation Clinics-May 2009	279.20
862.378	6-Nov-09	Heatley Sales Pty Ltd	Parts	107.80
862.383	6-Nov-09	Hersey JR & A Pty Ltd	Hardware	413.60
862.384	6-Nov-09	Hills Appliances Armadale	White Goods	270.00
862.388	6-Nov-09	Hort West	Garden Maintenance	15,378.00
862.423	6-Nov-09	Jonesway Transport	Transport Charges	730.84
862.465	6-Nov-09	Lovegrove Turf Services Pty Ltd	Turf-Various Locations	18,898.00
862.482	6-Nov-09	Mazzega's Mitre 10 Home & Trade	Hardware	68.82
862.485	6-Nov-09	Mercury Firesafety Pty Ltd	Parts-P648	922.13
862.512	6-Nov-09	National Collections	Debt Collection Service-October 2009	19.80
862.537	6-Nov-09	Palacios Marcelo Photographer	Photography-Breaking of Ground	237.50
862.551	6-Nov-09	Fonterra Brands (Australia) Pty Ltd	Refreshments	119.27
862.552	6-Nov-09	Pharmacy Plus Kelmscott	Newspapers	63.80
862.583	6-Nov-09	Range Ford	Parts	28,820.86
862.61	6-Nov-09	Armadale Lock & Key Service	Padlocks & Keys Cut	1,286.20
862.64	6-Nov-09	Armadale Party Hire & Fancy Dress	Hire of Equipment	20.00
862.662	6-Nov-09	Supa Pest & Weed Control	Weed & Pest Control	12,248.00
862.668	6-Nov-09	Taylor Tyres Pty Ltd	Tyres	1,687.40
862.669	6-Nov-09	Telstra	Telephone Charges	426.48
862.676	6-Nov-09	The Paper Company of Australia	Stationery	438.90
862.682	6-Nov-09	Examiner Newspapers (WA)	Advertising	1,143.00
862.690	6-Nov-09	Toll Fast	Courier Services	185.33
862.71	6-Nov-09	Armadale Youth Resources	Your VOICES Project	2,750.00

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862.712	6-Nov-09	Landgate - Perth	GRV Valuations	1,244.64
862.721	6-Nov-09	WA & J King Pty Ltd	Gardening Products	1,335.00
862.780	6-Nov-09	Work Clobber	Protective Clothing	52.65
862.783	6-Nov-09	Worldwide Online Printing-Gosnells	Printing	1,352.00
862.795	6-Nov-09	WA Reticulation Supplies	Reticulation Parts	667.96
862.818	6-Nov-09	Parks & Leisure Australia	Staff Training	660.00
862.88	6-Nov-09	AWB Bearings	Parts	239.56
862.924	6-Nov-09	E & MJ Rosher Pty Ltd	Parts-Various Plant	1,681.15
862.926	6-Nov-09	Dick Smith Electronics Pty Ltd	Parts	69.95
862.940	6-Nov-09	Fashion Carpets Pty Ltd	Carpets-Administration Building	2,244.00
862.95	6-Nov-09	Aust-Guard Security Services	Security System-New Armadale Library	31,016.50
862.975	6-Nov-09	Drake Australia Pty Ltd	Hire of Temporary Staff	2,517.84
862.980	6-Nov-09	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,240.00
863.1003	11-Nov-09	Tyrepower Kelmscott	Tyres	447.00
863.1007	11-Nov-09	J Knezevich	Councillors Allowances	2,564.69
863.104	11-Nov-09	Australian Envelopes	Stationery	1,525.43
863.11	11-Nov-09	Absolute Asphalt Pty Ltd	Asphalt Layed	7,064.00
863.117	11-Nov-09	B & J Breaker Hire	Hire of Rockbreaker	6,435.00
863.1202	11-Nov-09	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,400.85
863.1210	11-Nov-09	City of Joondalup	Payment for Lost Item	41.80
863.1225	11-Nov-09	L Scidone	Councillors Allowances	2,633.10
863.127	11-Nov-09	Beaver Tree Services Aust Pty Ltd	Treelopping	12,439.90
863.1281	11-Nov-09	R I Butterfield	Councillors Allowances	2,566.45
863.1422	11-Nov-09	On Hold Magic Pty Ltd	Music On Hold -November 2009	75.90
863.1519	11-Nov-09	Kerb-Fix	Construction of Concrete Crossovers	1,944.80
863.1527	11-Nov-09	H M Earley	Criminal Profiling Club	90.00
863.1571	11-Nov-09	Pitney Bowes Credit Australia Ltd	Rental of MiniMailer-November 2009	862.53
863.1607	11-Nov-09	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	1,395.01
863.161	11-Nov-09	Browns Sweeping	Street Sweeping	2,928.75
863.1620	11-Nov-09	Mayday Earthmoving	Hire of Equipment	64,611.25
863.1621	11-Nov-09	D & H Concrete	Concrete Services	8,460.54
863.165	11-Nov-09	Builders Registration Board	Levy Collected-October 2009	8,245.50
863.1751	11-Nov-09	Earth Garden Pty Ltd	Subscription	27.00
863.176	11-Nov-09	Cabcharge Australia Pty Ltd	Cabcharge Dockets	202.18
863.1790	11-Nov-09	H S Brooking	Painting-Various Locations	3,890.00
863.195	11-Nov-09	Challis Liquor Store	Refreshments	282.00
863.1984	11-Nov-09	W L Mauger	Councillors Allowances	2,492.47
863.199	11-Nov-09	Charter Plumbing & Gas	Plumbing Services	256.85
863.2037	11-Nov-09	K Lethbridge JP	Councillors Allowances	2,482.65
863.2073	11-Nov-09	Quality Comics Pty Ltd	Library Resources	588.35
863.2103	11-Nov-09	Flexi Staff Pty Ltd	Hire of Temporary Staff	8,622.35
863.22	11-Nov-09	AK Paint Supplies	Hardware	634.10
863.2210	11-Nov-09	Cool Clear Water Beverages Limited	Hire of Equipment	1,254.00
863.2305	11-Nov-09	Poplar Cottage Bed & Breakfast	Accomodation Booking-Armadale Visitors Centre	243.00

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
863.2313	11-Nov-09	Buckingham's Glass	Repair Broken Windows-Various Locations	3,960.00
863.2427	11-Nov-09	Ross's Milk Supply	Refreshments	49.28
863.2428	11-Nov-09	A Proud Landmark WA	Gardening Products	2,295.80
863.257	11-Nov-09	Cornerstone Legal	Legal Advice	4,832.70
863.2601	11-Nov-09	Teramo Catering	Catering	345.00
863.274	11-Nov-09	Daynite Towing Service WA Pty Ltd	Towing Charges	572.00
863.309	11-Nov-09	Envirotechnics	Weed & Pest Control	2,607.00
863.338	11-Nov-09	GC Sales (WA)	Parts	198.00
863.341	11-Nov-09	Gibbons Holden	1 x New Motor Vehicle	23,213.40
863.348	11-Nov-09	K A Goode	Telephone Reimbursement	33.95
863.369	11-Nov-09	P J Hart	Councillors Allowances	2,701.33
863.374	11-Nov-09	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,277.84
863.447	11-Nov-09	Lawrence & Hanson	Protective Clothing	584.76
863.463	11-Nov-09	Lo-Go Appointments	Hire of Temporary Staff	745.47
863.508	11-Nov-09	J H Munn JP CMC	Councillors Allowances	7,233.12
863.518	11-Nov-09	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-October 2009	6,443.80
863.527	11-Nov-09	3 Australia	Pager Services	427.04
863.578	11-Nov-09	Raeco International Pty Ltd	Stationery	227.12
863.579	11-Nov-09	Railway Avenue Vet Hospital	Animal Euthanasia	88.25
863.587	11-Nov-09	Ambius	Hire of Plants	275.00
863.590	11-Nov-09	L Reynolds AM JP	Councillors Allowances	19,259.91
863.597	11-Nov-09	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	744.15
863.655	11-Nov-09	J A Stewart	Councillors Allowances	2,505.20
863.669	11-Nov-09	Telstra	Telephone Charges	6,346.87
863.670	11-Nov-09	Termico Pest Management	Weed & Pest Control	165.00
863.687	11-Nov-09	RJ Tizard	Councillors Allowances	2,597.08
863.744	11-Nov-09	Water Corporation	Water Charges	51.65
863.795	11-Nov-09	WA Reticulation Supplies	Reticulation Parts	352.10
863.801	11-Nov-09	OCLC (UK) Ltd	Staff Training	110.00
863.825	11-Nov-09	PGS Hope & Partners Pty Ltd	Surveys-Various Locations	3,740.55
863.904	11-Nov-09	Bunnings Building Supplies Pty Ltd	Parts	201.66
863.964	11-Nov-09	P L Walker	Telephone Reimbursement	441.43
864.1049	13-Nov-09	Securepay Pty Ltd	Service/Transaction Fee-October 2009	86.35
864.117	13-Nov-09	B & J Breaker Hire	Hire of Rockbreaker	3,740.00
864.120	13-Nov-09	Baileys Fertilisers	Gardening Products	3,432.00
864.124	13-Nov-09	Macri & Partners	Audit Fees	8,250.00
864.127	13-Nov-09	Beaver Tree Services Aust Pty Ltd	Treelopping	16,926.60
864.1304	13-Nov-09	Skipper Truck Parts/AMCAP	Parts	74.32
864.1385	13-Nov-09	Armadale Kelmscott Refrigeration	Degas Fridges/Freezers	1,010.00
864.1394	13-Nov-09	Lamb Printers Pty Ltd	Printing	4,972.00
864.141	13-Nov-09	BJ Hahn & Co	Hire of Bobcat	4,081.00
864.1413	13-Nov-09	Inman & Farrell	Consultancy Services	88.00
864.1456	13-Nov-09	Glenview Machine Kerbing	Kerbing	5,258.81
864.1485	13-Nov-09	Kelmscott Senior High School	Annual Scholarship Award	165.00

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
864.1514	13-Nov-09	PR & KA West	Maintenance Work-Various Locations	726.00
864.1582	13-Nov-09	J Williams	Consignment Stock-October 2009	653.78
864.1596	13-Nov-09	Classic Hire	Hire of Equipment	380.00
864.161	13-Nov-09	Browns Sweeping	Street Sweeping	13,062.50
864.1620	13-Nov-09	Mayday Earthmoving	Hire of Equipment	2,656.50
864.1621	13-Nov-09	D & H Concrete	Concrete Services	4,884.00
864.1682	13-Nov-09	Widdeson's Hire Service	Hire of Equipment	1,243.00
864.1699	13-Nov-09	Besam Australia Pty Ltd	Roller Doors-Aquatic Centre	2,789.60
864.1728	13-Nov-09	LGIS Liability	Insurance Premiums	128,161.00
864.1754	13-Nov-09	Yakka Pty Ltd	Protective Clothing	596.95
864.181	13-Nov-09	Canning Floorcovering Centre	Vinyl-Champion Centre	4,120.00
864.1811	13-Nov-09	Truck Centre (WA) Pty Ltd	Parts	102.48
864.183	13-Nov-09	Canning's Trademart	Gardening Products	278.67
864.1841	13-Nov-09	Kleenit Pty Ltd	Remove Graffiti-Various Locations	4,026.00
864.194	13-Nov-09	Challenge Chemicals Australia	Cleaning Chemicals	58.96
864.1940	13-Nov-09	Historical Research & Publication Services	History of the District-9th Payment	13,584.00
864.199	13-Nov-09	Charter Plumbing & Gas	Plumbing Services	76.00
864.2027	13-Nov-09	Dept of Premier and Cabinet	Advertising	357.75
864.2103	13-Nov-09	Flexi Staff Pty Ltd	Hire of Temporary Staff	8,838.20
864.2166	13-Nov-09	Chubb Fire Safety	Staff Training	1,320.00
864.22	13-Nov-09	AK Paint Supplies	Hardware	419.10
864.2245	13-Nov-09	CCR Hose & Fittings	Parts	210.19
864.2246	13-Nov-09	Allpack Signs Pty Ltd	Signs	3,928.10
864.2274	13-Nov-09	New Image Traffic	Hire of Traffic Controllers	2,155.28
864.2276	13-Nov-09	J & M Holubecki	Hire of Equipment	3,927.00
864.2313	13-Nov-09	Buckingham's Glass	Repair Broken Windows-Various Locations	2,646.00
864.232	13-Nov-09	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	621.03
864.2329	13-Nov-09	Ricoh Australia Pty Ltd	Photocopier Usage	314.24
864.2349	13-Nov-09	B Knight	Tiles-Champion Centre	2,860.00
864.235	13-Nov-09	Colli Timber & Hardware	Hardware	379.46
864.2360	13-Nov-09	ADT Security	Security Services	251.00
864.2380	13-Nov-09	TJ Deplazzi & Sons	Gardening Products	4,834.50
864.2427	13-Nov-09	Ross's Milk Supply	Refreshments	227.51
864.2473	13-Nov-09	Shawmac Pty Ltd	Consultancy Services	4,400.00
864.2496	13-Nov-09	Jumping Jack Inflatables Pty Ltd	Hire of Equipment	11,976.80
864.2535	13-Nov-09	Adelphi Tailoring Co	Protective Clothing	2,538.55
864.2554	13-Nov-09	Kambo's Homemaker Superstore	White Goods	603.00
864.258	13-Nov-09	Corporate Express Australia	Stationery	81.19
864.2586	13-Nov-09	New Environment Water Solutions	Reticulation Parts	495.00
864.27	13-Nov-09	Allwest Metal Designs	Parts-Council Depot	511.50
864.270	13-Nov-09	Star	Cleaning Materials	1,696.09
864.285	13-Nov-09	Dept of Sport & Recreation	Staff Training	396.00
864.295	13-Nov-09	Down Under Signs Pty Ltd	Signs	96.80
864.3	13-Nov-09	A to Z Signs	Signs	1,721.15

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
864.305	13-Nov-09	Ejan Communications	Electronic Services	130.90
864.335	13-Nov-09	G Force Simnett (Printing & Design)	Printing	715.00
864.341	13-Nov-09	Gibbons Holden	Parts-Various Plant	553.25
864.355	13-Nov-09	Greenridge Outdoor Contracting	Garden Maintenance	3,135.00
864.371	13-Nov-09	Purple Pig Australia Pty Ltd	Parts	44.62
864.374	13-Nov-09	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,114.93
864.376	13-Nov-09	Health Department of WA	Immunisation Clinics-October 2009	236.36
864.378	13-Nov-09	Heatley Sales Pty Ltd	Parts	94.05
864.388	13-Nov-09	Hort West	Garden Maintenance	8,316.00
864.444	13-Nov-09	Laneway Construction	Consultancy Services-Aquatic Centre	8,976.00
864.447	13-Nov-09	Lawrence & Hanson	First Aid Supplies	102.74
864.460	13-Nov-09	Local Government Managers Aust WA	Staff Training	2,120.00
864.466	13-Nov-09	Macdonald Johnston Pty Ltd	Parts	99.00
864.474	13-Nov-09	Major Motors Pty Ltd	Parts	58.84
864.482	13-Nov-09	Mazzega's Mitre 10 Home & Trade	Hardware	1,778.49
864.568	13-Nov-09	Prosser Toyota	Parts	74.25
864.586	13-Nov-09	Lori-Terri-Lorraine's Cotton Company	Bags of Rags	253.00
864.594	13-Nov-09	Rocla Pty Limited	Concrete Products	5,680.26
864.612	13-Nov-09	Cannon Hygiene Australia Pty Ltd	Sanitary Services-October 2009	277.47
864.623	13-Nov-09	Shire of Serpentine-Jarrahdale	Hire of Patch Mobile	3,442.70
864.627	13-Nov-09	Sirenco	Parts	250.25
864.63	13-Nov-09	Armadale Newsagency	Newspapers	548.82
864.662	13-Nov-09	Supa Pest & Weed Control	Weed & Pest Control	3,720.20
864.669	13-Nov-09	Telstra	Telephone Charges	1,451.59
864.682	13-Nov-09	Examiner Newspapers (WA)	Advertising	150.00
864.690	13-Nov-09	Toll Fast	Courier Services	34.22
864.695	13-Nov-09	Toyota Finance Australia Ltd	Motor Vehicle Lease	1,232.98
864.74	13-Nov-09	Armadale Kelmscott Self Storage	Storage Unit Rental	140.00
864.780	13-Nov-09	Work Clobber	Protective Clothing	408.60
864.783	13-Nov-09	Worldwide Online Printing-Gosnells	Printing	484.00
864.795	13-Nov-09	WA Reticulation Supplies	Reticulation Parts	3,722.43
864.828	13-Nov-09	Wastemaster	Parts-P531	2,571.97
864.847	13-Nov-09	Office Line	Office Furniture	642.40
864.90	13-Nov-09	J Blackwood & Son Pty Ltd	Parts	357.40
864.920	13-Nov-09	Poolegrave Signs & Engraving	Heritage Plaques-Various Locations	7,762.70
864.94	13-Nov-09	Aust Inst of Building Surveyors	Staff Training	55.00
864.95	13-Nov-09	Aust-Guard Security Services	Security Services	132.00
864.964	13-Nov-09	P L Walker	Telephone Reimbursement	150.52
864.975	13-Nov-09	Drake Australia Pty Ltd	Hire of Temporary Staff	1,314.90
864.978	13-Nov-09	Armadale Newspaper Delivery	Newspapers	17.00
864.980	13-Nov-09	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,240.00
864.99	13-Nov-09	Australia Post	Postage Charges	5,323.97
865.1166	18-Nov-09	Sports Turf Technology Pty Ltd	Consultancy Services	7,700.00
865.1202	18-Nov-09	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,419.53

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
865.127	18-Nov-09	Beaver Tree Services Aust Pty Ltd	Treelopping	5,788.20
865.1275	18-Nov-09	Dale Cottages Incorporated	Wreath for Remembrance Day 2009	40.00
865.1404	18-Nov-09	The Manse Restaurant	Catering	9,159.70
865.1621	18-Nov-09	D & H Concrete	Concrete Services	6,629.70
865.1754	18-Nov-09	Yakka Pty Ltd	Protective Clothing	418.00
865.1780	18-Nov-09	Mrs Macs Pty Ltd	Refreshments	209.70
865.1806	18-Nov-09	Level & Detail Surveys	Surveys-Various Locations	3,950.10
865.1890	18-Nov-09	ID Consulting Pty Ltd	Consultancy Services	1,512.50
865.1910	18-Nov-09	Cranmill Environmental Services	Weed & Pest Control	550.00
865.1929	18-Nov-09	Artweld	Repairs-P545	1,540.00
865.2010	18-Nov-09	Webb & Brown-Neaves Pty Ltd	Refund Overpayment of Crossover	1,015.30
865.2027	18-Nov-09	Dept of Premier and Cabinet	Advertising	357.75
865.2092	18-Nov-09	Macquarie Technology Finance	Computer Equipment Lease	1,677.25
865.2313	18-Nov-09	Buckingham's Glass	Repair Broken Windows-Various Locations	726.00
865.232	18-Nov-09	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	659.72
865.2321	18-Nov-09	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	84.70
865.2414	18-Nov-09	West Coast Profilers	Hire of Profiler	5,678.04
865.2426	18-Nov-09	Blackstump Demolition	Remove Asbestos-Settlers Common	495.00
865.248	18-Nov-09	CD's Confectionery Wholesalers	Refreshments	1,215.80
865.2565	18-Nov-09	RRaft Educators Pty Ltd	Staff Training	800.00
865.260	18-Nov-09	Courier Australia	Courier Services	65.93
865.2604	18-Nov-09	Perth Frozen Foods Pty Ltd	Refreshments	266.95
865.2619	18-Nov-09	L C Sargeson	Councillors Allowances	155.52
865.273	18-Nov-09	ColourPoint Print & Design	Printing	339.00
865.332	18-Nov-09	Forpark Australia	Parts-Various Locations	588.50
865.352	18-Nov-09	Grayson's Concrete Services	Construction of Concrete Crossovers	6,946.50
865.367	18-Nov-09	Palis Event Hire & Sales	Hire of Equipment	1,340.00
865.423	18-Nov-09	Jonesway Transport	Transport Charges	165.00
865.443	18-Nov-09	Landscape Development	Garden Maintenance	4,079.90
865.463	18-Nov-09	Lo-Go Appointments	Hire of Temporary Staff	6,748.68
865.482	18-Nov-09	Mazzega's Mitre 10 Home & Trade	Hardware	124.45
865.568	18-Nov-09	Prosser Toyota	Parts	72.33
865.612	18-Nov-09	Cannon Hygiene Australia Pty Ltd	Sanitary Services-October 2009	397.53
865.651	18-Nov-09	State Library of WA	Lost/Damaged Items	897.60
865.662	18-Nov-09	Supa Pest & Weed Control	Weed & Pest Control	2,002.75
865.668	18-Nov-09	Taylor Tyres Pty Ltd	Tyres	2,482.50
865.669	18-Nov-09	Telstra	Telephone Charges	41.49
865.677	18-Nov-09	The Smiths Snackfood Company	Refreshments	199.98
865.690	18-Nov-09	Toll Fast	Courier Services	117.03
865.74	18-Nov-09	Armadale Kelmscott Self Storage	Storage Unit Rental	893.50
865.750	18-Nov-09	West Australian Newspaper Limited	Advertising	76.23
865.771	18-Nov-09	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	8,107.00
865.780	18-Nov-09	Work Clobber	Protective Clothing	99.00
865.822	18-Nov-09	Armadale Redevelopment Authority	Environmental Works-Champion Lakes	1,593,253.27

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Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
865.896	18-Nov-09	AV Truck Services Pty Ltd	Parts-Various Plant	1,080.48
865.95	18-Nov-09	Aust-Guard Security Services	Security Services	6,993.80
866.109	20-Nov-09	Australian Metal Workers Union	Payroll Deductions	99.60
866.112	20-Nov-09	Australian Services Union	Payroll Deductions	526.00
866.1438	20-Nov-09	Shire of Beverley	Payroll Deductions	70.00
866.1636	20-Nov-09	Westscheme Pty Ltd	Payroll Deductions	1,846.42
866.1715	20-Nov-09	Australian Skandia	Payroll Deductions	300.02
866.206	20-Nov-09	Child Support Agency	Payroll Deductions	400.07
866.2133	20-Nov-09	Charles Superannuation Fund	Payroll Deductions	512.27
866.214	20-Nov-09	City of Armadale-Social Club	Payroll Deductions	414.00
866.216	20-Nov-09	City of Canning	Payroll Deductions	85.00
866.217	20-Nov-09	City of Gosnells	Payroll Deductions	388.00
866.2201	20-Nov-09	Wigley Super Funds	Payroll Deductions	9.00
866.2282	20-Nov-09	Super Wrap	Payroll Deductions	342.69
866.2300	20-Nov-09	City Of Cockburn	Payroll Deductions	50.00
866.2335	20-Nov-09	Health Insurance Fund of WA	Payroll Deductions	261.50
866.2395	20-Nov-09	BT Lifetime Personal Super Fund	Payroll Deductions	132.17
866.2421	20-Nov-09	Macquarie SuperOptions Super Plan	Payroll Deductions	272.72
866.2529	20-Nov-09	Shire of Carnamah	Payroll Deductions	40.00
866.2566	20-Nov-09	Summit Personal Super Plan	Payroll Deductions	139.57
866.375	20-Nov-09	HBF of WA	Payroll Deductions	709.55
866.453	20-Nov-09	LGRCEU	Payroll Deductions	508.40
866.621	20-Nov-09	Shire of Kalamunda	Payroll Deductions	38.00
866.622	20-Nov-09	Shire of Mundaring	Payroll Deductions	95.00
866.738	20-Nov-09	WALGS Plan	Payroll Deductions	101,077.72
867.1024	20-Nov-09	Opus International Consultants (PCA) LTD	Consultancy Services	5,450.50
867.11	20-Nov-09	Absolute Asphalt Pty Ltd	Asphalt Layed	1,830.50
867.113	20-Nov-09	Australian Taxation Office	Payroll Deductions	128,278.37
867.117	20-Nov-09	B & J Breaker Hire	Hire of Rockbreaker	4,620.00
867.1178	20-Nov-09	Toolmart	Parts-Various Locations	3,273.00
867.120	20-Nov-09	Baileys Fertilisers	Gardening Products	3,734.50
867.127	20-Nov-09	Beaver Tree Services Aust Pty Ltd	Treelopping	31,366.52
867.1284	20-Nov-09	Express Hiab Service Pty Ltd	Hire of Hiab	275.00
867.13	20-Nov-09	Accidental First Aid Supplies	First Aid Supplies	74.14
867.1312	20-Nov-09	Genik Auto Electrics	Parts	169.40
867.1348	20-Nov-09	Museums Australia Inc (WA)	State Conference 2009	215.00
867.141	20-Nov-09	BJ Hahn & Co	Hire of Bobcat	2,849.00
867.1431	20-Nov-09	Solutions Plus	Signs	825.00
867.1482	20-Nov-09	Fuji Xerox Australia Co Ltd	Stationery	418.00
867.1490	20-Nov-09	PlayRight Australia Pty Ltd	Parts	250.00
867.1514	20-Nov-09	PR & KA West	Maintenance Works-Various Locations	1,089.00
867.155	20-Nov-09	BP Australia Pty Ltd	Fuel & Oils	4,919.73
867.1596	20-Nov-09	Classic Hire	Hire of Equipment	275.00
867.1607	20-Nov-09	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	2,688.08

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Cheque or EFT	Date	Payee	Description	Amount
867.1617	20-Nov-09	Equal Opportunity Commission	Staff Training	569.00
867.1621	20-Nov-09	D & H Concrete	Concrete Services	11,465.52
867.1683	20-Nov-09	Southern Bins	Bulk Rubbish Bins	260.00
867.1708	20-Nov-09	Book Easy Australia Pty Ltd	BookEasy Bookings Commission-October 2009	220.00
867.1738	20-Nov-09	Environmental Industries	Garden Maintenance	440.00
867.1754	20-Nov-09	Yakka Pty Ltd	Protective Clothing	950.05
867.1770	20-Nov-09	Voicedata Services Pty Ltd	Mitel Telephone & Licences	4,118.84
867.1780	20-Nov-09	Mrs Macs Pty Ltd	Refreshments	202.55
867.1806	20-Nov-09	Level & Detail Surveys	Survey-Bus Bay Orchard Avenue	2,079.00
867.1910	20-Nov-09	Cranmill Environmental Services	Weed & Pest Control	5,711.00
867.1928	20-Nov-09	Chemistry Centre (WA)	Asbestos Analysis	165.00
867.194	20-Nov-09	Challenge Chemicals Australia	Cleaning Chemicals	311.08
867.1971	20-Nov-09	Crossways Community Services	Community Grant 2009/10	2,200.00
867.199	20-Nov-09	Charter Plumbing & Gas	Plumbing Services	228.80
867.2171	20-Nov-09	Thorn Lighting Pty Ltd	Parts-Prospect Road	972.90
867.22	20-Nov-09	AK Paint Supplies	Hardware	301.40
867.2209	20-Nov-09	Porter Consulting Engineers	Consultancy Services	1,490.50
867.2245	20-Nov-09	CCR Hose & Fittings	Parts	19.47
867.2246	20-Nov-09	Allpack Signs Pty Ltd	Signs	1,045.00
867.2276	20-Nov-09	J & M Holubecki	Hire of Equipment	4,851.00
867.2313	20-Nov-09	Buckingham's Glass	Repair Broken Windows-Various Locations	846.00
867.232	20-Nov-09	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	1,706.96
867.2324	20-Nov-09	Data #3 Limited	Computer Equipment	412.50
867.2371	20-Nov-09	Flexipole Industries Pty Ltd	Hardware	509.96
867.2414	20-Nov-09	West Coast Profilers	Hire of Profiler	1,568.00
867.2427	20-Nov-09	Ross's Milk Supply	Refreshments	227.51
867.2478	20-Nov-09	Roads 2000 Pty Ltd	Asphalt Layed	51,363.79
867.2493	20-Nov-09	Avanti Electrics	Electrical Services	6,260.85
867.2564	20-Nov-09	Sanity Music	Library Resources	439.88
867.2571	20-Nov-09	The Scottish Banner	Advertising	350.00
867.258	20-Nov-09	Corporate Express Australia	Stationery	4,566.59
867.2598	20-Nov-09	Palmlake Investments	Roller Shutters-Champion Centre	1,770.00
867.2604	20-Nov-09	Perth Frozen Foods Pty Ltd	Refreshments	644.90
867.335	20-Nov-09	G Force Simnett (Printing & Design)	Printing	666.60
867.341	20-Nov-09	Gibbons Holden	1 x New Motor Vehicle	23,207.70
867.342	20-Nov-09	J N Glassford	Telephone Reimbursement	35.95
867.344	20-Nov-09	Glenbarry Leather & Hats	Protective Clothing	583.00
867.345	20-Nov-09	Godfreys	Parts	29.95
867.352	20-Nov-09	Grayson's Concrete Services	Construction of Concrete Crossovers	7,214.35
867.445	20-Nov-09	P L Lantermier	Telephone Reimbursement	35.95
867.447	20-Nov-09	Lawrence & Hanson	Parts	246.62
867.45	20-Nov-09	Apiix-Up'n'Away Net Solutions	Computer Equipment	2,466.50
867.456	20-Nov-09	Liquor Barons Armadale	Refreshments	1,163.71
867.482	20-Nov-09	Mazzega's Mitre 10 Home & Trade	Hardware	90.15

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
867.485	20-Nov-09	Mercury Firesafety Pty Ltd	Parts	93.50
867.493	20-Nov-09	Midland Brick Company Pty Ltd	Paving Bricks	8,755.69
867.515	20-Nov-09	Neverfail Springwater Limited	Refreshments	39.35
867.524	20-Nov-09	Western Gas & Civil	Locate Gas Main-Champion Drive	759.00
867.566	20-Nov-09	Prime Health Group Limited	Preplacement Medicals	412.50
867.568	20-Nov-09	Prosser Toyota	Parts	223.75
867.57	20-Nov-09	Armadale Hardware & Building Supplies	Hardware	1,459.15
867.570	20-Nov-09	Pure Air Filters	Parts	200.20
867.587	20-Nov-09	Ambius	Hire OF Plants-November	862.42
867.588	20-Nov-09	Repco Industrial & Mining Division	Parts-Various Locations	1,727.00
867.606	20-Nov-09	Sage Consulting Engineers Pty Ltd	Consultancy Services	3,344.00
867.625	20-Nov-09	Signature Security Group Pty Ltd	Security Services	602.80
867.628	20-Nov-09	Sita Environmental Solutions	Bulk Rubbish Bins	528.00
867.630	20-Nov-09	Skipper Trucks	Parts-Various Plant	2,968.85
867.64	20-Nov-09	Armadale Party Hire & Fancy Dress	Hire of Equipment	199.00
867.659	20-Nov-09	Sunny Brushware Supplies Pty Ltd	Hardware	1,017.50
867.662	20-Nov-09	Supa Pest & Weed Control	Weed & Pest Control	8,989.09
867.668	20-Nov-09	Taylor Tyres Pty Ltd	Tyres	1,980.65
867.669	20-Nov-09	Telstra	Telephone Charges	8,000.73
867.670	20-Nov-09	Termico Pest Management	Weed & Pest Control	429.00
867.677	20-Nov-09	The Smiths Snackfood Company	Refreshments	246.64
867.682	20-Nov-09	Examiner Newspapers (WA)	Advertising	1,046.58
867.690	20-Nov-09	Toll Fast	Courier Services	69.19
867.712	20-Nov-09	Landgate - Perth	GRV Valuations	1,068.16
867.752	20-Nov-09	West Side Safety Products	Protective Clothing	661.99
867.770	20-Nov-09	Westwater Enterprises Pty Ltd	Service Pool Pump-Aquatic Centre	644.60
867.771	20-Nov-09	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	4,466.00
867.780	20-Nov-09	Work Clobber	Protective Clothing	118.00
867.795	20-Nov-09	WA Reticulation Supplies	Reticulation Parts	1,057.98
867.847	20-Nov-09	Office Line	Office Furniture	5,479.10
867.85	20-Nov-09	Aslab Pty Ltd	Asphalt Testing	1,657.37
867.912	20-Nov-09	ST John Ambulance Australia	Staff Training	120.00
867.924	20-Nov-09	E & MJ Rosher Pty Ltd	Parts	210.15
867.993	20-Nov-09	GHD Pty Ltd	Consultancy Services	9,905.69
868.107	25-Nov-09	Australian Institute of Management	Staff Training	1,335.00
868.1202	25-Nov-09	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,680.24
868.1257	25-Nov-09	Turnstone Products	Cleaning Materials	791.07
868.13	25-Nov-09	Accidental First Aid Supplies	First Aid Supplies	29.15
868.1346	25-Nov-09	Champion Drive News	Newspapers	70.55
868.1465	25-Nov-09	Asphalt Solutions	Asphalt Layed	1,540.00
868.1514	25-Nov-09	PR & KA West	Maintenance Works-Various Locations	8,261.00
868.1607	25-Nov-09	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	12,403.84
868.1608	25-Nov-09	All Chainwire Fencing Pty Ltd	Fencing-John Dunn Reserve	4,433.00
868.1621	25-Nov-09	D & H Concrete	Concrete Services	16,901.60

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Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
868.1716	25-Nov-09	Experience Perth	Advertising	1,900.00
868.172	25-Nov-09	Byford Bobcats	Hire of Bobcat	330.00
868.1754	25-Nov-09	Yakka Pty Ltd	Protective Clothing	110.88
868.1806	25-Nov-09	Level & Detail Surveys	Survey-Jull Street	3,168.00
868.183	25-Nov-09	Canning's Trademart	Gardening Products	495.00
868.1841	25-Nov-09	Kleenit Pty Ltd	Remove Graffiti-Various Locations	9,075.00
868.199	25-Nov-09	Charter Plumbing & Gas	Plumbing Services	453.75
868.2016	25-Nov-09	W R Crerar	Hire of Temporary Staff	3,316.50
868.2134	25-Nov-09	Valvoline (Australia)	Fuel & Oils	1,417.49
868.2274	25-Nov-09	New Image Traffic	Hire of Traffic Controllers	334.80
868.2313	25-Nov-09	Buckingham's Glass	Repair Broken Windows-Various Locations	492.00
868.2426	25-Nov-09	Blackstump Demolition	Remove/Dispose Asbestos-Ian Peatt Pavilion	1,980.00
868.2535	25-Nov-09	Adelphi Tailoring Co	Protective Clothing	364.65
868.2536	25-Nov-09	BRG Constructions	Building Extensions-Armadale SES	44,000.00
868.2541	25-Nov-09	DS Agencies Pty Ltd	Concrete Products	12,237.50
868.258	25-Nov-09	Corporate Express Australia	Stationery	179.11
868.289	25-Nov-09	Hastie Services Pty Ltd	Airconditioning Maintenance	890.64
868.355	25-Nov-09	Greenridge Outdoor Contracting	Garden Maintenance	3,190.00
868.373	25-Nov-09	M W Hassack	Telephone Reimbursement	35.95
868.388	25-Nov-09	Hort West	Garden Maintenance	3,520.00
868.42	25-Nov-09	Arstat Pty Ltd	Subscription Renewal	519.75
868.474	25-Nov-09	Major Motors Pty Ltd	Parts	58.84
868.482	25-Nov-09	Mazzega's Mitre 10 Home & Trade	Hardware	98.96
868.495	25-Nov-09	Miracle Recreation Equipment	Parts-Various Locations	1,441.00
868.551	25-Nov-09	Fonterra Brands (Australia) Pty Ltd	Refreshments	252.74
868.57	25-Nov-09	Armadale Hardware & Building Supplies	Hardware	970.95
868.579	25-Nov-09	Railway Avenue Vet Hospital	Animal Euthanasia	35.30
868.583	25-Nov-09	Range Ford	Parts	87.71
868.597	25-Nov-09	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	61.78
868.662	25-Nov-09	Supa Pest & Weed Control	Weed & Pest Control	1,408.22
868.667	25-Nov-09	Target Towing Service	Towing Charges	99.00
868.669	25-Nov-09	Telstra	Telephone Charges	899.12
868.746	25-Nov-09	Websecure Technologies Pty Ltd	Computer Equipment	4,285.60
868.75	25-Nov-09	Armaguard	Armaguard Services	2,084.94
868.795	25-Nov-09	WA Reticulation Supplies	Reticulation Parts	237.55
868.90	25-Nov-09	J Blackwood & Son Pty Ltd	Hardware	226.60
868.92	25-Nov-09	Aus-Rho Paints	Hardware	436.00
868.924	25-Nov-09	E & MJ Rosher Pty Ltd	Parts	70.15
868.99	25-Nov-09	Australia Post	Postage Charges	2,374.27
869.104	30-Nov-09	Australian Envelopes	Stationery	1,900.47
869.1079	30-Nov-09	Greenway Enterprises	Gardening Products	2,310.00
869.1086	30-Nov-09	Commarine	Parts	550.00
869.1103	30-Nov-09	Salvage & General Trading Co	Hardware	434.00
869.115	30-Nov-09	Auswaste	Bulk Rubbish Bins	778.80

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Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
869.116	30-Nov-09	DORMA Automatics Pty Ltd	Repairs-Kelmscott Library	891.00
869.117	30-Nov-09	B & J Breaker Hire	Hire of Rockbreaker	3,740.00
869.1248	30-Nov-09	Academy Services (WA) Pty Ltd	Cleaning Services -October 2009	2,507.26
869.127	30-Nov-09	Beaver Tree Services Aust Pty Ltd	Treelopping	35,777.50
869.1289	30-Nov-09	Ellenby Tree Farm	Gardening Products	1,210.00
869.1304	30-Nov-09	Skipper Truck Parts/AMCAP	Parts	441.45
869.132	30-Nov-09	Bernard Carney	Entertainment	250.00
869.1375	30-Nov-09	Insight CCS Pty Ltd	After Hours Phone Service- October 2009	1,355.75
869.141	30-Nov-09	BJ Hahn & Co	Hire of Bobcat	3,272.50
869.1432	30-Nov-09	Mediation Communications	Printing	1,221.00
869.147	30-Nov-09	BOC Gases Australia Limited	Gas & Cylinder Rental	189.80
869.1514	30-Nov-09	PR & KA West	Maintenance Works-Various Locations	242.00
869.153	30-Nov-09	Boral Construction Materials Group Limited	Asphalt Layed	12,399.51
869.1554	30-Nov-09	Parkland 1998 Pty Ltd	Parts	39.27
869.1571	30-Nov-09	Pitney Bowes Credit Australia Ltd	Rental Of MiniMailer-December 2009	862.53
869.1596	30-Nov-09	Classic Hire	Hire of Equipment	412.50
869.1617	30-Nov-09	Equal Opportunity Commission	Staff Training	320.00
869.1622	30-Nov-09	Dell Australia Pty Limited	Computer Equipment	25,685.00
869.1634	30-Nov-09	Multi Turf	Garden Maintenance	4,585.00
869.1641	30-Nov-09	McLeods Barristers & Solicitors	Legal Advice	3,597.99
869.172	30-Nov-09	Byford Bobcats	Hire of Bobcat	330.00
869.1754	30-Nov-09	Yakka Pty Ltd	Protective Clothing	651.90
869.1763	30-Nov-09	Oven Sparkle Pty Ltd	Clean BBQ's-Various Locations	305.80
869.179	30-Nov-09	N O Cain	Telephone Reimbursement	60.39
869.1841	30-Nov-09	Kleenit Pty Ltd	Remove Graffiti-Various Locations	1,881.00
869.1926	30-Nov-09	Wattle Grove Plant Farm	Gardening Products	3,040.40
869.194	30-Nov-09	Challenge Chemicals Australia	Cleaning Chemicals	169.40
869.197	30-Nov-09	Character Cabinets	Cabinetworks-Champion Drive Creche	11,703.69
869.1970	30-Nov-09	Declan Gibson Brickwork	Concrete Services	440.00
869.199	30-Nov-09	Charter Plumbing & Gas	Plumbing Services	1,746.30
869.201	30-Nov-09	Chefmaster Australia	Cleaning Materials	574.20
869.2015	30-Nov-09	Outsource Business Support Solutions Pty Ltd	Consultancy Services	4,290.00
869.2045	30-Nov-09	Clarke Canvas & Motor Trimmers	Parts	143.00
869.2075	30-Nov-09	Plunkett Homes (1903) Pty Ltd	Refund Health Inspection Fee	108.00
869.2141	30-Nov-09	Adorned by Sally	Souvenirs-Armadale Visitors Centre	475.20
869.22	30-Nov-09	AK Paint Supplies	Hardware	62.70
869.2209	30-Nov-09	Porter Consulting Engineers	Consultancy Services	911.63
869.223	30-Nov-09	CJD Equipment Pty Ltd	Parts	215.93
869.2245	30-Nov-09	CCR Hose & Fittings	Parts	94.86
869.225	30-Nov-09	Clean & Handy Services	Cleaning Services-October 2009	10,800.68
869.2276	30-Nov-09	J & M Holubecki	Hire of Equipment	3,927.00
869.2297	30-Nov-09	Phone Control	Annual Maintenance Fee	660.00
869.231	30-Nov-09	Coates Hire	Hire of Equipment	2,222.25
869.2313	30-Nov-09	Buckingham's Glass	Repair Broken Windows-Various Locations	1,368.00

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
869.2329	30-Nov-09	Ricoh Australia Pty Ltd	Photocopier Usage	1,582.32
869.2339	30-Nov-09	PFD Food Services	Refreshments	1,189.10
869.2370	30-Nov-09	Thinc Projects Australia Pty Ltd	Consultancy Services	9,900.00
869.2414	30-Nov-09	West Coast Profilers	Hire of Profiler	13,494.08
869.2427	30-Nov-09	Ross's Milk Supply	Refreshments	178.14
869.2474	30-Nov-09	All West Plant Hire	Hire of Equipment	3,877.50
869.2478	30-Nov-09	Roads 2000 Pty Ltd	Asphalt Layed	27,032.54
869.2482	30-Nov-09	Landscape Australia Pty Ltd	Landscape Maintenance-October 2009	11,379.50
869.2493	30-Nov-09	Avanti Electrics	Electrical Services	26,675.75
869.2505	30-Nov-09	Trademark Graphics	Stationery	231.00
869.2509	30-Nov-09	Tourism Marketing & Promotions	Freight	45.52
869.2510	30-Nov-09	Integrated Distribution Pty Ltd	Parts	179.96
869.2552	30-Nov-09	Programmed Property Services	Playground Maintenance-October 2009	5,910.39
869.2563	30-Nov-09	Essential Cabling	Cabling Services	891.00
869.258	30-Nov-09	Corporate Express Australia	Stationery	1,334.18
869.2595	30-Nov-09	Perth Scientific Pty Ltd	Parts	382.36
869.2603	30-Nov-09	Snap Printing-Maddington	Printing	345.00
869.2604	30-Nov-09	Perth Frozen Foods Pty Ltd	Refreshments	215.60
869.261	30-Nov-09	Coventrys	Parts-Various Locations	852.72
869.277	30-Nov-09	Landgate - Midland	Title Searches	240.76
869.279	30-Nov-09	Dept of Treasury & Finance	Fremantle Prison Tours August 2009	43.20
869.289	30-Nov-09	Hastie Services Pty Ltd	Airconditioning Maintenance	1,333.56
869.335	30-Nov-09	G Force Simnett (Printing & Design)	Printing	308.00
869.341	30-Nov-09	Gibbons Holden	1 x New Motor Vehicle	41,772.78
869.352	30-Nov-09	Grayson's Concrete Services	Construction of Concrete Crossovers	9,546.90
869.355	30-Nov-09	Greenridge Outdoor Contracting	Garden Maintenance	2,915.00
869.372	30-Nov-09	Harvey Norman Computer Superstore	Computer Equipment	1,518.90
869.397	30-Nov-09	IBM Australia Limited	Computer Equipment Leases	14,107.46
869.414	30-Nov-09	Jason Signmakers	Parts-Various Locations	4,642.91
869.447	30-Nov-09	Lawrence & Hanson	Parts-Various Locations	658.68
869.463	30-Nov-09	Lo-Go Appointments	Hire of Temporary Staff	2,496.73
869.464	30-Nov-09	Lori's Fuel Station	Fuel & Oils	268.04
869.474	30-Nov-09	Major Motors Pty Ltd	Parts	132.00
869.481	30-Nov-09	A F Maxwell	Telephone Reimbursement	133.17
869.482	30-Nov-09	Mazzega's Mitre 10 Home & Trade	Hardware	204.28
869.510	30-Nov-09	P R Nardelli	Telephone Reimbursement	38.90
869.524	30-Nov-09	Western Gas & Civil	Locate Gas Mains-Warton Road	500.00
869.527	30-Nov-09	3 Australia	Pager Service-November 2009	431.75
869.528	30-Nov-09	Orica Australia Pty Ltd	Pool Chemicals	2,346.60
869.560	30-Nov-09	Plantech Grounds Maintenance	Garden Maintenance	891.00
869.566	30-Nov-09	Prime Health Group Limited	Preplacement Medicals	379.50
869.57	30-Nov-09	Armadale Hardware & Building Supplies	Hardware	949.00
869.570	30-Nov-09	Pure Air Filters	Parts	82.50
869.577	30-Nov-09	Rabor Smash Repairs	Insurance Excess-P819	899.81

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009

Cheque or EFT	Date	Payee	Description	Amount
869.578	30-Nov-09	Raeco International Pty Ltd	Stationery	577.49
869.579	30-Nov-09	Railway Avenue Vet Hospital	Animal Euthanasia	70.60
869.585	30-Nov-09	Holcim	Limestone	36,427.19
869.588	30-Nov-09	Repco Industrial & Mining Division	Parts-Various Locations	1,727.00
869.594	30-Nov-09	Rocla Pty Limited	Concrete Products	1,734.35
869.597	30-Nov-09	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	81.97
869.614	30-Nov-09	Scope Irrigation	Reticulation Parts	918.90
869.667	30-Nov-09	Target Towing Service	Towing Charges	66.00
869.668	30-Nov-09	Taylor Tyres Pty Ltd	Tyres	1,274.75
869.692	30-Nov-09	Total Eden	Reticulation Parts	605.00
869.698	30-Nov-09	Trailer Parts Pty Ltd	Parts	130.33
869.702	30-Nov-09	Tree Planting & Watering	Hire of Water Truck	1,193.50
869.72	30-Nov-09	Armadale Gosnells Landcare Group	Hire of Plants	48,864.20
869.721	30-Nov-09	WA & J King Pty Ltd	Gardening Products	1,335.00
869.731	30-Nov-09	WALGA	Advertising	9,254.06
869.735	30-Nov-09	WA Recycling Services	Greenwaste Collections	33,780.65
869.748	30-Nov-09	Wembley Cement Industries	Concrete Products	11,458.16
869.754	30-Nov-09	Westbooks	Library Resources	1,308.02
869.755	30-Nov-09	Westcare Industries	Library Resources	872.85
869.756	30-Nov-09	Western Australian Treasury Corp	Loan 286-Repayment	39,017.35
869.757	30-Nov-09	Western Educting Service	Hire Of Street Sweeper	2,711.78
869.780	30-Nov-09	Work Clobber	Protective Clothing	126.90
869.786	30-Nov-09	Zipform Pty Ltd	Printing	671.00
869.795	30-Nov-09	WA Reticulation Supplies	Reticulation Parts	11,476.78
869.801	30-Nov-09	OCLC (UK) Ltd	Staff Training	110.00
869.819	30-Nov-09	All Earth Group Pty Ltd	Recycle Concrete	3,370.17
869.926	30-Nov-09	Dick Smith Electronics Pty Ltd	Parts-Various Locations	1,120.28
869.927	30-Nov-09	ISS Washroom Services	Sanitary Services-October 2009	199.58
869.945	30-Nov-09	Barry's Public Address	Hire of PA System	572.00
869.95	30-Nov-09	Aust-Guard Security Services	Security Services	7,240.20
869.96	30-Nov-09	Austral Bricks	Paving Bricks	3,333.00
869.99	30-Nov-09	CANCELLED	CANCELLED	0.00
869.993	30-Nov-09	GHD Pty Ltd	Consultancy Services	4,620.00
PY01-09	4-Nov-09	City of Armadale Municipal Fund	Payroll Deductions	475,355.28
PY01-10	18-Nov-09	City of Armadale Municipal Fund	Payroll Deductions	473,030.15
00000701	3-Nov-09	M Rukuata	Refund Key/Hall Deposit	300.00
00000702	3-Nov-09	G Alvisse	Refund Key/Hall Deposit	500.00
00000703	3-Nov-09	Roleystone Junior Football Club	Refund Key/Hall Deposit	300.00
00000704	3-Nov-09	CANCELLED	CANCELLED	0.00
00000705	3-Nov-09	C E Bibby	Refund Key/Hall Deposit	500.00
00000706	3-Nov-09	Mrs N A Divitini	Refund Key/Hall Deposit	100.00
00000707	3-Nov-09	P J Rashleigh	Refund Security Deposit	400.00
00000708	3-Nov-09	G & J Vince	Refund Security Deposit	400.00
00000709	3-Nov-09	J Tapper	Refund Security Deposit	400.00

Accounts Paid and Submitted to City Strategy Committe Held on 8 December 2009				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
00000710	3-Nov-09	A P Clutterbuck	Refund Security Deposit	400.00
00000711	3-Nov-09	M W Bates	Refund Security Deposit	400.00
00000712	3-Nov-09	C R Wittber	Refund Security Deposit	400.00
00000713	3-Nov-09	A Scidone	Refund Security Deposit	400.00
00000714	3-Nov-09	D & M McGladdery	Refund Security Deposit	400.00
00000715	3-Nov-09	B & A Weaver	Refund Security Deposit	400.00
00000716	3-Nov-09	N & SN Chodakowsky	Refund Security Deposit	400.00
00000717	3-Nov-09	WP Shackleton & M Wang-Shackleton	Refund Security Deposit	400.00
00000718	3-Nov-09	Marsh Civil Engineering Contractors	Refund of Contractors Deposit	3,000.00
00000719	3-Nov-09	Residential Building WA Pty Ltd	Refund Security Deposit	400.00
00000720	3-Nov-09	City of Armadale	Refund Hall/Key Deposit	500.00
00000721	11-Nov-09	M Sansom	Refund Hall/Key Deposit	1,000.00
00000722	12-Nov-09	City of Armadale	Reverse Receipt 640290	400.00
00000723	12-Nov-09	IJ Colquhoun	Refund-Hall/Key Deposit	50.00
00000724	12-Nov-09	Modus Design Pty Ltd	Refund Security Deposit	400.00
00000725	12-Nov-09	T Sheppard	Refund-Hall/Key Deposit	300.00
00000726	12-Nov-09	NC Miller	Refund Works Bond	12,667.45
00000727	12-Nov-09	City of Armadale	Part Bond Forfeiture	375.38
00400073	26-Nov-09	AMP Bank	Surplus Funds Invested	196,000.00
00400074	27-Nov-09	Citigroup Pty Ltd	Surplus Funds Invested	1,000,000.00
00400075	30-Nov-09	AMP Bank	Surplus Funds Invested	172,000.00
				13,808,541.20

Pursuant to Regulation 13(4) of the Local Government (Financial Management) Regulations, the total of all other outstanding accounts for payment as at the date of this cheque listing being prepared is ($1,584,691.93)