BRIEFING PAPERS

FOR ELECTED MEMBERS'

BRIEFING SESSION

LATE ITEMS AGENDA

Draft Only

to be held at
the Council Chambers, Civic Centre, 23 Dundebar Road, Wanneroo
on 22 May, 2018 commencing at 6.00PM

City of Wanneroo

Briefing Papers for Tuesday 22 May, 2018

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5.1	WARRANT OF PAYMENTS FOR THE PERIOD TO 30 APRIL 2018	1

L A T E I T E M S A G E N D A

Item 5 Late Reports

5.1 Warrant of Payments for the Period to 30 April 2018

File Ref: 1859 – 18/184531
Responsible Officer: Director Corporate Strategy & Performance
Disclosure of Interest: Nil
Attachments: Nil

Issue

Presentation to the Council of a list of accounts paid for the month of April 2018, including a statement as to the total amounts outstanding at the end of the month.

Background

Local Governments are required each month to prepare a list of accounts paid for that month and submit the list to the next Ordinary Meeting of the Council.

In addition, it must record all other outstanding accounts and include that amount with the list to be presented. The list of accounts paid and the total of outstanding accounts must be recorded in the minutes of the Council meeting.

Detail

The following is the Summary of Accounts paid in April 2018

Funds	Vouchers	Amount
Director Corporate Services Advance A/C		
Accounts Paid – April 2018		
Cheque Numbers	112443 - 112779	$1,102,788.77
EFT Document Numbers	3186 - 3206	$12,576,532.46
TOTAL ACCOUNTS PAID		**$13,679,321.23**
Less Cancelled Cheques		($7,596.87)
Town Planning Scheme		($5,600.00)
Manual Journal		($631,113.77)
RECOUP FROM MUNICIPAL FUND		**$13,035,010.59**
Municipal Fund – Bank A/C		
Accounts Paid – April 2018		
Municipal Recoup		$13,035,010.59
Direct Payments		$41,336.15
Payroll – Direct Debits		$3,636,232.98
TOTAL ACCOUNTS PAID		**$16,712,579.72**
Town Planning Scheme		
Accounts Paid – April 2018		
Cell 6		$1,680.00
Cell 7		$1,680.00
Cell 8		$2,240.00
TOTAL ACCOUNTS PAID		**$5,600.00**

At the close of April 2018 outstanding creditors amounted to $3,253,314.88.

Consultation

Nil

Comment

The list of payments (cheques and electronic transfers) and the end of month total of outstanding creditors for the month of April 2018 is presented to the Council for information and recording in the minutes of the meeting, as required by the Local Government (Financial Management) Regulations 1996.

Statutory Compliance

Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 requires a local government to list the accounts paid each month and total all outstanding creditors at the month end and present such information to the Council at its next Ordinary Meeting after each preparation. A further requirement of this Section is that the prepared list must be recorded in the minutes of the Council meeting.

Strategic Implications

The proposal aligns with the following objective within the Strategic Community Plan 2017 – 2027:
"4 Civic Leadership
4.3 Progressive Organisation
4.3.2 Ensure excellence in our customer service"

Risk Management Considerations

There are no existing Strategic or Corporate risks within the City's existing risk registers which relate to the issues contained in this report.

Policy Implications

Nil

Financial Implications

Nil

Voting Requirements

Simple Majority

Recommendation

That Council RECEIVES the list of payments drawn for the month of April 2018, as summarised below:-

Funds	Vouchers	Amount
Director Corporate Services Advance A/C Accounts Paid – April 2018		
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Town Planning Scheme		
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Cell 6		$1,680.00
Cell 7		$1,680.00
Cell 8		$2,240.00
TOTAL ACCOUNTS PAID		**$5,600.00**

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112443	03/04/2018	Homebuyers Centre	$2,000.00
		Refund - Street & Verge Bond	
00112444	04/04/2018	Rupinder Singh	$112.00
		Refund - Copies Of Plans - Plan Unavailable	
00112445	04/04/2018	Vincent Galante	$20.50
		Refund - Copies Of Plans - Unavailable	
00112446	04/04/2018	Banksia Grove Development Nominees	$850.00
		Bond Refund	
00112447	04/04/2018	Marjorie Padilla	$100.00
		Bond Refund	
00112448	04/04/2018	Maslinda MacWilson	$540.00
		Bond Refund	
00112449	04/04/2018	Black Swan Taekwondo Incorporated	$100.00
		Bond Refund	
00112450	04/04/2018	North Coast Ball Club Incorporated	$850.00
		Bond Refund	
00112451	04/04/2018	Aileen Belen-Monge	$100.00
		Bond Refund	
00112452	04/04/2018	Jemma E Keenan	$100.00
		Bond Refund	
00112453	04/04/2018	Michael Dawson	$100.00
		Bond Refund	
00112454	04/04/2018	Samirbhai Patel	$100.00
		Bond Refund	
00112455	04/04/2018	Rakesh Hirani	$540.00
		Bond Refund	
00112456	04/04/2018	Preeti Kothari	$100.00
		Bond Refund	
00112457	04/04/2018	Georgina Edwards	$100.00
		Bond Refund	
00112458	04/04/2018	Martin Schook	$100.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Bond Refund	
00112459	04/04/2018	Paula Heard	$850.00
		Bond Refund	
00112460	04/04/2018	Muslim Social & Sports Association	$540.00
		Bond Refund	
00112461	04/04/2018	Katie Salecic	$100.00
		Bond Refund	
00112462	04/04/2018	Chris Andronicos	$97.70
		Refund - Building Application - Cancelled	
00112463	04/04/2018	Van Huynh	$97.70
		Reimbursement - Occupancy Permit - Incorrect Application	
00112464	04/04/2018	Rhys Bunting	$97.70
		Refund - Building Application - Cancelled	
00112465	04/04/2018	Richard Trec	$360.00
		Vehicle Crossing Subsidy	
00112466	04/04/2018	Construct Services	$150.00
		Refund - Building Application - Paid Residential Instead Of Commercial	
00112467	04/04/2018	Alpa Mahajan	$360.00
		Vehicle Crossing Subsidy	
00112468	04/04/2018	Utopia Industries	$137.70
		Refund - Building Application - Cancelled	
00112469	04/04/2018	Paula Heard	$50.00
		Hire Fee Refund	
00112470	04/04/2018	Customised Projects Pty Ltd	$509.00
		Refund - Building Application - Deleted	
00112471	04/04/2018	Cancelled	
00112472	04/04/2018	PRG & Co Pty Ltd	$272.00
		Refund - Food Business Application & Registration - Not Required	
00112473	04/04/2018	Sarah Coutts	$136.00
		Refund - Food Business Registration/Inspection Fee - Cancelled	
00112474	04/04/2018	B & M Ricciardello Nominees Pty Ltd	$126.88
		Partial Refund - Fees Not Expended Processing Amendment No. 9 To The East Wanneroo Cell 9 Agreed Structure Plan No. 57	
00112475	04/04/2018	Adam Bellini	$360.00
		Vehicle Crossing Subsidy	
00112476	04/04/2018	Jaimi-Lee Brown	$245.43
		Refund - Swimming Lessons - Cancelled	
00112477	04/04/2018	Olivia J Steenson	$100.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Bond Refund	
00112478	04/04/2018	Midland Cycle Club	$600.00
		Sponsorship - 2 Teams National Track Cycling Championships Brisbane National Track Cycling Championships Melbourne	
00112479	04/04/2018	West Coast Fury Summit Cheerleading	$1,500.00
		Sponsorship - 6 Children Varsity All Star International Championships	
00112480	04/04/2018	Total Football Development	$1,000.00
		Sponsorship - 2 Children International Junior Soccer Cup Portugal And Spain 16 - 24.03.2018	
00112481	04/04/2018	Archery WA	$600.00
		Sponsorship - 3 Children 2018 National Youth Archery Championships Morwell Victoria 12 - 16.04.2018	
00112482	04/04/2018	Calisthenics Association of WA	$1,600.00
		Sponsorship - 9 Children Australian Calisthenics Federation National Championships Canberra Act 11 - 14.07.2018	
00112483	04/04/2018	Greenwood College	$1,200.00
		Sponsorship - 6 Children Australian Volleyball Schools Cup Melbourne Vic From 01 - 08.12.2018	
00112484	04/04/2018	A O A Marrugo	$360.00
		Vehicle Crossing Subsidy	
00112485	04/04/2018	Yanchep United FC - Juniors	$85.50
		Hire Fees Refund	
00112486	04/04/2018	Jill A Holligan	$180.90
		Refund - Swimming Lessons - Cancelled	
00112487	04/04/2018	Deepika Rana	$356.09
		Refund - Swimming Lessons - Cancelled	
00112488	04/04/2018	Kelly Waterman	$111.96
		Refund - Swimming Lessons - Cancelled	
00112489	04/04/2018	Emma Howard	$1,000.00
		Refund - Street & Verge Bond	
00112490	04/04/2018	Stephen Fletcher	$2,000.00
		Refund - Street & Verge Bond	
00112491	04/04/2018	R J Edney	$2,000.00
		Refund - Street & Verge Bond	
00112492	04/04/2018	R Kowalski	$1,000.00
		Refund - Street & Verge Bond	
00112493	04/04/2018	G McLaughlin	$2,000.00
		Refund - Street & Verge Bond	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112494	04/04/2018	Tammara Twort	$2,000.00
		Refund - Street & Verge Bond	
00112495	04/04/2018	Michelle Bennett	$3.00
		Refund - Yanchep National Park - Youth Programs	
00112496	04/04/2018	Rates Refund	$557.74
00112497	04/04/2018	Accounts Services Petty Cash	$1,012.60
		Petty Cash	
00112498	04/04/2018	Water Corporation	$22,767.62
		Water Supplies For The City	
00112499	04/04/2018	Barclays Building Services (WA) Pty	$2,000.00
		Refund - Street & Verge Bond	
00112500	04/04/2018	Finance Services Petty Cash	$405.65
		Petty Cash	
00112501	04/04/2018	Halpd Pty Ltd Trading As Affordable Living	$4,000.00
		Refund - Street & Verge Bond X 2	
00112502	04/04/2018	Aquatic Leisure Technologies	$1,000.00
		Refund - Street & Verge Bond	
00112503	04/04/2018	SSB Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112504	04/04/2018	Cancelled	
00112505	04/04/2018	Cancelled	
00112506	04/04/2018	Cancelled	
00112507	04/04/2018	Celebration Homes	$48,000.00
		Refund - Street & Verge Bond X 26	
00112508	04/04/2018	Pure Homes Pty Ltd Trading As B1 Homes	$2,000.00
		Refund - Street & Verge Bond	
00112509	04/04/2018	Simsai Construction Group Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112510	04/04/2018	Miss Danielle Lysle	$84.00
		Reimbursement - Working With Children Check Renewal To Maintain Current Role	
00112511	04/04/2018	Danmar Homes Pty Ltd	$4,000.00
		Refund - Street & Verge Bond X 2	
00112512	04/04/2018	Infinite Energy	$4,000.00
		Refund - Street & Verge Bond X 2	
00112513	04/04/2018	Aussie Living Homes	$2,000.00
		Refund - Street & Verge Bond	
00112514	04/04/2018	Cooktown Construction Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112515	10/04/2018	Andreia Dee-Vasilciuc	$100.00
		Bond Refund	
00112516	10/04/2018	Yeiu Kuac	$540.00
		Bond Refund	
00112517	10/04/2018	Christian Power of Pentecost Church	$540.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Bond Refund	
00112518	10/04/2018	Kelly Jennings	$100.00
		Bond Refund	
00112519	10/04/2018	Leanne Taylor	$350.00
		Reimbursement - Certificate Building Compliance Fee - Cancelled	
00112520	10/04/2018	Glyn Nicholls	$137.70
		Refund - Building Application - Not Required	
00112521	10/04/2018	Satterley Property Group Attn: G Wi	$13,850.00
		Subdivision Bond Return - Brighton Stage 6C Ridgewood - WAPC 154203	
00112522	10/04/2018	Jill Williams	$25.00
		Refund - Art Award Entry	
00112523	10/04/2018	Clare Armstrong	$25.00
		Refund - Art Award Entry	
00112524	10/04/2018	J Groves	$360.00
		Vehicle Crossing Subsidy	
00112525	10/04/2018	P Hamer & S McGorrery	$360.00
		Vehicle Crossing Subsidy	
00112526	10/04/2018	Anh Nguyen	$1,536.26
		Bond Refund	
00112527	10/04/2018	Andrew Baker	$2,000.00
		Refund - Street & Verge Bond	
00112528	10/04/2018	Brandon Taylor	$147.00
		Refund - Development Application - Not Required	
00112529	10/04/2018	Victoria Cliff	$147.00
		Refund - Development Application - Not Required	
00112530	10/04/2018	Chris Andronicos 28 Cesare Circle	$61.65
		Refund - Building Application Fee	
00112531	10/04/2018	J Bishop	$50.00
		Dog Registration Refund - Sterilised	
00112532	10/04/2018	Rates Refund	$4,027.43
00112533	10/04/2018	Rates Refund	$298.74
00112534	10/04/2018	Melanie Van Der Burg	$4,000.00
		Refund - Street & Verge Bond	
00112535	10/04/2018	Fiona MacKenzie	$2,000.00
		Refund - Street & Verge Bond	
00112536	10/04/2018	Bradley French	$1,000.00
		Refund - Street & Verge Bond	
00112537	10/04/2018	As Deale	$1,000.00
		Refund - Street & Verge Bond	
00112538	10/04/2018	Brian de Swardt	$1,000.00
		Refund - Street & Verge Bond	
00112539	10/04/2018	Anteneh Tefera	$360.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Vehicle Crossing Subsidy	
00112540	10/04/2018	Laura Walton	$360.00
		Vehicle Crossing Subsidy	
00112541	10/04/2018	Cancelled	
00112542	10/04/2018	Andrea Mary Pugh	$2,000.00
		Refund - Street & Verge Bond	
00112543	10/04/2018	Richard Lamacraft	$2,000.00
		Refund - Street & Verge Bond	
00112544	10/04/2018	Alexey Okunev	$2,000.00
		Refund - Street & Verge Bond	
00112545	10/04/2018	Karen Murphy	$1,000.00
		Refund - Street & Verge Bond	
00112546	10/04/2018	Robert Makkes	$1,000.00
		Refund - Street & Verge Bond	
00112547	10/04/2018	Nadine van der Westhuizen	$1,000.00
		Refund - Street & Verge Bond	
00112548	10/04/2018	C Moon & M Hinde	$2,000.00
		Refund - Street & Verge Bond	
00112549	10/04/2018	Joseph McNally	$2,000.00
		Refund - Street & Verge Bond	
00112550	10/04/2018	Thomas Facer	$2,000.00
		Refund - Street & Verge Bond	
00112551	10/04/2018	Cr F Cvitan	$2,663.79
		Monthly Allowance	
00112552	10/04/2018	Prime Super Pty Ltd	$700.00
		Superannuation Contribution From Monthly Allowances	
00112553	10/04/2018	City of Wanneroo	$650.00
		Cash Advance - Prizes For School Holiday Program - Library Services	
		Cash Advance - Coles/Myer Gift Cards For Gathering Organisers	
00112554	10/04/2018	Museum Petty Cash	$68.85
		Petty Cash	
00112555	10/04/2018	Optus	$1,043.76
		Phone Charges For The City	
00112556	10/04/2018	Cancelled	
00112557	10/04/2018	Water Corporation	$4,925.39
		Water Charges For The City	
00112558	10/04/2018	Telstra	$2,803.64
		Phone Charges For The City	
00112559	10/04/2018	BGC Residential Pty Ltd	$2,000.00
		Refund Of Verge & Street Bond	
00112560	10/04/2018	Solargain Pv Pty Ltd	$4,000.00
		Refund Of Street & Verge Bond X 2	
00112561	10/04/2018	Mary Mackillop Netball Club	$150.00
		Kidsport Voucher X 1 Child	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112562	10/04/2018	Projects Petty Cash	$171.90
		Petty Cash	
00112563	10/04/2018	Halpd Pty Ltd Trading As Affordable	$4,000.00
		Refund - Verge & Street Bond X 2	
00112564	10/04/2018	SSB Pty Ltd	$4,000.00
		Refund - Street & Verge Bond X 2	
00112565	10/04/2018	Urban WA Homes Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112566	10/04/2018	Cancelled	
00112567	10/04/2018	Celebration Homes	$24,000.00
		Refund - Street & Verge Bond X 12	
00112568	10/04/2018	Pure Homes Pty Ltd Trading As B1 Homes	$6,000.00
		Refund - Street & Verge Bond X 3	
00112569	10/04/2018	Perth Extensions Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112570	10/04/2018	Aussie Living Homes	$2,000.00
		Refund - Street & Verge Bond	
00112571	10/04/2018	Metrostrata Developments	$2,000.00
		Refund - Street & Verge Bond	
00112572	10/04/2018	Freedom Pools & Spas	$2,000.00
		Refund - Street & Verge Bond	
00112573	10/04/2018	Muscon Civil Pty Ltd T/A Musgrave	$2,000.00
		Refund - Street & Verge Bond	
00112574	10/04/2018	Valerie Shaw	$500.00
		Gold Program Workshop - Facilities	
00112575	12/04/2018	Jongin Jung	$140.00
		Refund - Section 39 Liquor Licence	
00112576	12/04/2018	Building & Construction Industry	$67,747.76
		Collection Levy Payments 01 - 31.03.2018 - Finance	
00112577	17/04/2018	Rates Refund	$443.24
00112578	17/04/2018	Rates Refund	$990.66
00112579	17/04/2018	Elizabeth McCaffrey	$25.92
		Refund - Swimming Lessons - Reissue Of Stale Cheque	
00112580	17/04/2018	Jay Parmar	$100.00
		Bond Refund	
00112581	17/04/2018	K Stewart	$25.00
		Refund - Copy Of Septic Plans - Reissue Of Stale Cheque	
00112582	17/04/2018	Bradley North	$30.00
		Dog Registration Refund - Sterilised	
00112583	17/04/2018	Joanna Robertson	$30.00
		Dog Registration Refund - Sterilised	
00112584	17/04/2018	Debbie Ann Cameron	$30.00
		Dog Registration Refund - Sterilised	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112585	17/04/2018	Ajay Patel	$850.00
		Bond Refund	
00112586	17/04/2018	Cancelled	
00112587	17/04/2018	Skye Abdullah	$100.00
		Bond Refund	
00112588	17/04/2018	Steve Boyle	$61.50
		Refund - Copies Of Plans - Not Required	
00112589	17/04/2018	Jipson Alex	$540.00
		Bond Refund	
00112590	17/04/2018	Thai Tuyen	$100.00
		Bond Refund	
00112591	17/04/2018	Sharon Lee Soares	$540.00
		Bond Refund	
00112592	17/04/2018	Ronak Vaidh	$100.00
		Bond Refund	
00112593	17/04/2018	Rhys Jon Gaskin	$100.00
		Bond Refund	
00112594	17/04/2018	Milton Brooks	$850.00
		Bond Refund	
00112595	17/04/2018	Natalie Gillespie	$100.00
		Bond Refund	
00112596	17/04/2018	David Parsons	$540.00
		Bond Refund	
00112597	17/04/2018	Quinns Rocks Junior Cricket Club	$100.00
		Bond Refund	
00112598	17/04/2018	Dean Frost	$850.00
		Bond Refund	
00112599	17/04/2018	Josephine Ryder	$540.00
		Bond Refund	
00112600	17/04/2018	Brett Granger	$95.42
		Reimbursement - Public Liability Insurance - Hainsworth Edible Garden Project - Place Activation	
00112601	17/04/2018	Planning Solutions	$73.42
		Reimbursement - Planning Request - Lodged & Paid Twice	
00112602	17/04/2018	S & S Canakiah	$360.00
		Vehicle Crossing Subsidy	
00112603	17/04/2018	Gerald Healey	$30.00
		Dog Registration Refund - Sterilised	
00112604	17/04/2018	Lendlease Communities Alkimos Pty Ltd	$200.00
		Refund - Supervision Fee - Overpayment	
00112605	17/04/2018	Marnie Haslett-Tullett	$13.50
		Refund - Multisport - Cancelled	
00112606	17/04/2018	Sana Tadrus	$69.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Refund - Copies Of Plans	
00112607	17/04/2018	Phillipe Sjoland	$30.00
		Dog Registration Refund - Sterilised	
00112608	17/04/2018	Kathleen Healey	$30.00
		Dog Registration Refund - Sterilised	
00112609	17/04/2018	Mrs Monica Violet McKune	$14.00
		Refund - Overpayment Of HACC Account - Finance	
00112610	17/04/2018	Ms Jennifer Fleskens	$8.00
		Refund - Overpayment Of HACC Account - Finance	
00112611	17/04/2018	Mrs Constance Schmidt	$8.00
		Refund - Overpayment Of HACC Account - Finance	
00112612	17/04/2018	Mrs Loretta Winner	$20.00
		Refund - Overpayment Of HACC Account - Finance	
00112613	17/04/2018	Mrs Patricia Griffiths	$96.00
		Refund - Overpayment Of HACC Account - Finance	
00112614	17/04/2018	Mr Anthony Jackson	$26.00
		Refund - Overpayment Of HACC Account - Finance	
00112615	17/04/2018	Mrs Beverley Litton	$12.00
		Refund - Overpayment Of HACC Account - Finance	
00112616	17/04/2018	Mrs Jeanne Dixon	$144.00
		Refund - Overpayment Of HACC Account - Finance	
00112617	17/04/2018	Winifred Grace O'Malley	$48.00
		Refund - Overpayment Of HACC Account - Finance	
00112618	17/04/2018	Mr Barry Downes	$8.00
		Refund - Overpayment Of HACC Account - Finance	
00112619	17/04/2018	Ms Daphne Byrne	$28.00
		Refund - Overpayment Of HACC Account - Finance	
00112620	17/04/2018	Mrs Claire Broun	$42.00
		Refund - Overpayment Of HACC Account - Finance	
00112621	17/04/2018	Mr Gary Thorsen	$28.00
		Refund - Overpayment Of HACC Account - Finance	
00112622	17/04/2018	Mrs Huong Huynh	$10.00
		Refund - Overpayment Of HACC Account - Finance	
00112623	17/04/2018	Mrs Sheila Bradley	$15.00
		Refund - Overpayment Of HACC	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Account - Finance	
00112624	17/04/2018	Mrs Joy Playle	$54.00
		Refund - Overpayment Of HACC Account - Finance	
00112625	17/04/2018	Maria Ricciardi	$24.00
		Refund - Overpayment Of HACC Account - Finance	
00112626	17/04/2018	Mrs Bonnie Miller	$9.00
		Refund - Overpayment Of HACC Account - Finance	
00112627	17/04/2018	Rates Refund	$325.00
00112628	17/04/2018	Ms Mary Follet	$12.00
		Refund - Overpayment Of HACC Account - Finance	
00112629	17/04/2018	Rates Refund	$44.74
00112630	17/04/2018	Myeloma Foundation Of Australia Incorporated	$70.40
		Hire Fee Refund	
00112631	17/04/2018	Heena Adams	$351.65
		Refund - Trading Licence Fee - Licence Cancelled	
00112632	17/04/2018	The Coffee Club	$272.00
		Refund - Food Business Application And Registration Fee - Duplication	
00112633	17/04/2018	Cedar Woods Properties Limited	$9,875.00
		Refund - Subdivision Bond Return Lot 15 Clarkson Avenue Tapping - WAPC 125579	
00112634	17/04/2018	Rates Refund	$199.59
00112635	17/04/2018	Susanna Bindel	$25.00
		Refund - Art Award Entry 2018	
00112636	17/04/2018	Luke Williams	$360.00
		Vehicle Crossing Subsidy	
00112637	17/04/2018	D Wojtasinski & E McGrath	$360.00
		Vehicle Crossing Subsidy	
00112638	17/04/2018	Landcorp	$68,750.00
		Subdivision Bond Refund - Clarkson District Centre Business Stage 2 Clarkson WAPC 129981	
00112639	17/04/2018	Satterley Property Group	$204,724.30
		Subdivision Bond Refund - Eden Beach Stage 17A Jindalee - WAPC 145521 148736 & 151710	
00112640	17/04/2018	Rates Refund	$2,000.00
00112641	17/04/2018	Rates Refund	$392.71
00112642	17/04/2018	Rates Refund	$1,403.12
00112643	17/04/2018	Emma T Bell	$360.00
		Vehicle Crossing Subsidy	
00112644	17/04/2018	D Wooldridge	$360.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Vehicle Crossing Subsidy	
00112645	17/04/2018	D & N Miller	$360.00
		Vehicle Crossing Subsidy	
00112646	17/04/2018	J R Renoso	$2,000.00
		Refund - Street And Verge Bond	
00112647	17/04/2018	Cancelled	
00112648	17/04/2018	G Dudley	$2,000.00
		Refund - Street And Verge Bond	
00112649	17/04/2018	Oasis Patios	$147.00
		Reimbursement - Development Application Fees - Missing One Owners Signature	
00112650	17/04/2018	Wendy Zeller	$30.00
		Refund - Build A Bike & Pedal Power - Youth Programs	
00112651	17/04/2018	N Squiers	$1,000.00
		Refund - Street And Verge Bond	
00112652	17/04/2018	M Lockyer	$2,000.00
		Refund - Street And Verge Bond	
00112653	17/04/2018	J Morris	$1,000.00
		Refund - Street And Verge Bond	
00112654	17/04/2018	P Reudavey	$2,000.00
		Refund - Street And Verge Bond	
00112655	17/04/2018	L Agbenla	$2,000.00
		Refund - Street And Verge Bond	
00112656	17/04/2018	Landcorp	$188,200.00
		Subdivision Bond Return - Landcorpt 10 - 14 Clarkson	
00112657	17/04/2018	A Majok	$805.50
		Bond Refund - Reissue Of Stale Cheque	
00112658	17/04/2018	St Anthony's School	$40.23
		Refund - Facility Hire - Re-Issue Of Stale Cheque	
00112659	17/04/2018	M Lim	$111.96
		Refund - Swimming Lessons	
00112660	17/04/2018	R Twell	$111.96
		Refund - Swimming Lessons	
00112661	17/04/2018	C Van de Pepple	$139.95
		Refund - Swimming Lessons	
00112662	17/04/2018	E A Vaughan	$136.84
		Refund - Swimming Lessons	
00112663	17/04/2018	D Peters	$30.00
		Dog Registration Refund - Sterilised	
00112664	17/04/2018	Pepper Finance Corporation Ltd	$4,533.39
		Refund - Rates Payment For Shire Of Waroona Incorrectly Paid To City Of Wanneroo On 09.04.2018	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112665	17/04/2018	Mr Evan Martin	$288.25
		Keyholder Payment	
00112666	17/04/2018	Wanneroo Library Petty Cash	$171.95
		Petty Cash	
00112667	17/04/2018	Cancelled	
00112668	17/04/2018	Water Corporation	$7,231.37
		Water Charges For The City	
00112669	17/04/2018	Telstra	$28,430.58
		Phone Charges For The City	
00112670	17/04/2018	Mrs Jennifer Martin	$253.00
		Keyholder/Tennis Booking Officer	
00112671	17/04/2018	Clarkson Library Petty Cash	$109.00
		Petty Cash	
00112672	17/04/2018	Redink Homes Pty Ltd	$4,000.00
		Refund - Street & Verge Bond X 2	
00112673	17/04/2018	Ms Jodie Walter	$115.30
		Keyholder Payment	
00112674	17/04/2018	High Flyers Trampoline & Gymnastics	$330.00
		Kidsport Voucher X 2 Children	
00112675	17/04/2018	Mr Peter Tuck	$57.65
		Keyholder Payment	
00112676	17/04/2018	Urban WA Homes Pty Ltd	$4,000.00
		Refund - Street & Verge Bond X 2	
00112677	17/04/2018	JCorp Pty Ltd Trading As Impressions	$4,000.00
		Refund - Street & Verge Bond X 2	
00112678	17/04/2018	Celebration Homes	$4,000.00
		Refund - Street & Verge Bond X 2	
00112679	17/04/2018	Pure Homes Pty Ltd Trading As B1 Homes	$4,000.00
		Refund - Street & Verge Bond X 2	
00112680	17/04/2018	Simsai Construction Group Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112681	17/04/2018	Aveling Homes Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112682	17/04/2018	Aldomain Projects Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112683	17/04/2018	Westview Builders	$2,000.00
		Refund - Street & Verge Bond	
00112684	17/04/2018	Select Homes (WA) Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112685	24/04/2018	Rates Refund	$394.47
00112686	24/04/2018	Phyllis Brown	$540.00
		Bond Refund	
00112687	24/04/2018	Darren Schwartz	$2,000.00
		Refund - Street & Verge Bond	
00112688	24/04/2018	R McCallion	$30.00
		Dog Registration Refund - Deceased	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112689	24/04/2018	Rates Refund	$409.63
00112690	24/04/2018	Rates Refund	$1,315.12
00112691	24/04/2018	Wasen Tesema	$520.00
		Bond Refund	
00112692	24/04/2018	Ashin Indaka	$850.00
		Bond Refund	
00112693	24/04/2018	Aranmore Catholic College	$540.00
		Bond Refund	
00112694	24/04/2018	Marianne Kearns	$100.00
		Bond Refund	
00112695	24/04/2018	Melinda Goode	$100.00
		Bond Refund	
00112696	24/04/2018	Ann-Marie Davis	$100.00
		Bond Refund	
00112697	24/04/2018	Leanne Napier	$100.00
		Bond Refund	
00112698	24/04/2018	Dominique Wong	$100.00
		Bond Refund	
00112699	24/04/2018	Rebecca Sweet	$2,700.00
		Bond Refund	
00112700	24/04/2018	Lewis Comer	$850.00
		Bond Refund	
00112701	24/04/2018	Paul Fares	$850.00
		Bond Refund	
00112702	24/04/2018	Michael Habachy	$540.00
		Bond Refund	
00112703	24/04/2018	Zuleka Khan	$540.00
		Bond Refund	
00112704	24/04/2018	Daniel Kodi	$850.00
		Bond Refund	
00112705	24/04/2018	Marta Mitias	$540.00
		Bond Refund	
00112706	24/04/2018	Senada Smudja	$540.00
		Bond Refund	
00112707	24/04/2018	Blake Arnold	$100.00
		Bond Refund	
00112708	24/04/2018	Michelle Forbes	$100.00
		Bond Refund	
00112709	24/04/2018	Sylvia Moreno	$100.00
		Bond Refund	
00112710	24/04/2018	Louis Charles McAteer	$2,000.00
		Refund - Street & Verge Bond	
00112711	24/04/2018	Rates Refund	$426.16
00112712	24/04/2018	Rates Refund	$750.00
00112713	24/04/2018	Rates Refund	$570.00
00112714	24/04/2018	Dale Hawkins	$40.00
		Refund - Building Application - Fast	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Track Fee	
00112715	24/04/2018	Complete Sheds & Garages	$310.00
		Refund - Building Application Fee - New Application Needed	
00112716	24/04/2018	Oasis Patios	$97.70
		Refund - Building Application Fee - Duplicate Application	
00112717	24/04/2018	Emily Bombardieri	$441.00
		Refund - Development Application - Application Refused	
00112718	24/04/2018	David Mees	$441.00
		Refund - Development Application - Not Required	
00112719	24/04/2018	Julie Simpson	$350.00
		Refund - Building Compliance Certificate - Insufficient Information	
00112720	24/04/2018	Recreational Trail Bike Riders Association	$3,300.00
		Community Funding - Friends Of Pinjar Project - 01.03.2018 - 31.05.2018	
00112721	24/04/2018	Wanneroo RSL Sub-Branch	$1,000.00
		Donation - Printing Educational Booklet On Local History Of Wanneroo War Memorial	
00112722	24/04/2018	School Sport Western Australia	$600.00
		Sponsorship - 3 X Members - School Sport Australia Triathlon - Penrith 23 - 27.04.2018	
00112723	24/04/2018	No Limits Perth Incorporated	$2,000.00
		Donation - Provide Shelving In Storage Units For Donated Items To Be Stored For Distribution - Landsdale And Wangara	
00112724	24/04/2018	Ice Hockey Australia	$1,000.00
		Sponsorship - 2 X Members - Ice Hockey Australia National Youth Team - IIHF World Men's U18 Drill Championships - Estonia - 01 - 07.04.2018	
00112725	24/04/2018	Ashdale Primary School Parents & Citizenship Association	$730.00
		Donation - Promoting Awareness On The Safety House Program - September 2018	
00112726	24/04/2018	St. Anthony's Catholic Church	$2,500.00
		Donation - Provision Of Single Beds, Blankets, Twiddle, Mats, Beanies And Scarves - Aid For Ashdale	
00112727	24/04/2018	Deanne Farrell	$28.80

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Refund - Booking Cancelled - Girrawheen Hub - 15.04.2018	
00112728	24/04/2018	Coralyne Pellington	$25.00
		Refund - Art Awards Entry 2018	
00112729	24/04/2018	Hossein Saadai	$25.00
		Refund - Art Awards Entry 2018	
00112730	24/04/2018	Office Of Dr Anne Aly MP	$68.10
		Refund - Hire Fees	
00112731	24/04/2018	J Kalligeros-Drummond	$360.00
		Vehicle Crossing Subsidy	
00112732	24/04/2018	Lesley Butler	$360.00
		Vehicle Crossing Subsidy	
00112733	24/04/2018	Jaimi-Lee Brown	$107.80
		Refund - Swimming Lessons	
00112734	24/04/2018	Joanne Shelley	$164.70
		Refund - Swimming Lessons	
00112735	24/04/2018	Margaret Long	$57.70
		Refund - Cashless Account Funds - Aquamotion	
00112736	24/04/2018	I P G Grantika & M Riches	$360.00
		Vehicle Crossing Subsidy	
00112737	24/04/2018	Rates Refund	$44.94
00112738	24/04/2018	Rates Refund	$242.26
00112739	24/04/2018	Joshua Dolbel	$1,000.00
		Refund - Street & Verge Bond	
00112740	24/04/2018	Philippa Cecil	$2,000.00
		Refund - Street & Verge Bond	
00112741	24/04/2018	Vanessa Harvey-Bezuidenhout	$2,000.00
		Refund - Street & Verge Bond	
00112742	24/04/2018	Laurence Robert Glynn	$2,000.00
		Refund - Street & Verge Bond	
00112743	24/04/2018	Jason Duggan	$2,000.00
		Refund - Street & Verge Bond	
00112744	24/04/2018	Gerardo Jr Asimbrado	$1,000.00
		Refund - Street & Verge Bond	
00112745	24/04/2018	Carol Hamilton	$1,000.00
		Refund - Street & Verge Bond	
00112746	24/04/2018	Armando Triscari	$1,000.00
		Refund - Street & Verge Bond	
00112747	24/04/2018	David Keillor	$2,000.00
		Refund - Street & Verge Bond	
00112748	24/04/2018	Clare Houghton	$2,000.00
		Refund - Street & Verge Bond	
00112749	24/04/2018	Russell Ball	$1,000.00
		Refund - Street & Verge Bond	
00112750	24/04/2018	Steven Richardson	$2,000.00
		Refund - Street & Verge Bond	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112751	24/04/2018	J A Neilson	$2,000.00
		Refund - Street & Verge Bond	
00112752	24/04/2018	Bradley French	$1,000.00
		Refund - Street & Verge Bond	
00112753	24/04/2018	City of Wanneroo	$200.00
		Cash Advance - Gold Program Tour Guide Payment	
00112754	24/04/2018	Accounts Services Petty Cash	$357.55
		Petty Cash	
00112755	24/04/2018	Water Corporation	$6,027.87
		Water Charges For The City	
00112756	24/04/2018	Telstra	$1,260.18
		Phone Charges - Girrawheen Hub	
00112757	24/04/2018	BGC Residential Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112758	24/04/2018	Dale Alcock Homes Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112759	24/04/2018	Accredit Building Surveying &	$2,000.00
		Refund - Street & Verge Bond	
00112760	24/04/2018	Ashby Operations Centre Petty Cash	$294.95
		Petty Cash	
00112761	24/04/2018	High Flyers Trampoline & Gymnastics	$330.00
		Kidsport Voucher X 2 Children	
00112762	24/04/2018	SSB Pty Ltd	$8,000.00
		Refund - Street & Verge Bond X 4	
00112763	24/04/2018	JCorp Pty Ltd Trading As Impressions	$4,000.00
		Refund - Street & Verge Bond X 2	
00112764	24/04/2018	Pure Homes Pty Ltd T/As B1 Homes	$4,000.00
		Refund - Street & Verge Bond X 2	
00112765	24/04/2018	Simsai Construction Group Pty Ltd	$4,000.00
		Refund - Street & Verge Bond X 2	
00112766	24/04/2018	Plunkett Homes (1903) Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112767	24/04/2018	Metrostrata Developments	$985.25
		Refund - Street & Verge Bond	
00112768	24/04/2018	Aveling Homes Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
00112769	24/04/2018	383 Design Homes & Additions Pty Ltd	$4,000.00
		Refund - Street & Verge Bond X 2	
00112770	25/04/2018	City of Belmont	$2,295.64
		Reimbursement - Long Service Leave - Jane Beer - People & Culture	
00112771	25/04/2018	Commercial Stationery Office Nation	$45.55
		Name Stamp - G Anderson - Engineering	
00112772	25/04/2018	Cooldrive Distribution	$1,492.26
		Vehicle Spare Parts - Fleet\Stores	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
00112773	25/04/2018	Daycraft	$420.00
		Parrot Tiles - Landsdale Park - Conservation	
00112774	25/04/2018	Get Home Safe Limited	$195.08
		Monthly Subscription - Working Alone System - People & Culture	
00112775	25/04/2018	Joondalup Autospark	$4,796.00
		Vehicle Repairs - Fleet	
00112776	25/04/2018	Repco	$304.92
		Vehicle Spare Parts - Fleet/Stores	
00112777	25/04/2018	SAI Global Ltd	$5,676.00
		Transition Audit - 27 - 28.03.2018 - Building Maintenance	
		Annual Registration - QEC 11497 - Building Maintenance	
00112778	25/04/2018	Turf Care WA Pty Ltd	$1,603.80
		Broadleaf Weed Control - Butler East Parks - Parks	
00112779	26/04/2018	Department of Transport	$102,464.70
		Bulk License Payments - Fleet Assets	
		Total Director Corporate Services Advance - Cheques	$1,102,788.77
ELECTRONIC FUNDS TRANSFER			
00003186	04/04/2018		
		Synergy	$159,780.63
		Power Supplies For The City	
00003187	04/04/2018		
		Alkimos Pirates Lacrosse Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Alkimos Tigers Rugby League	$750.00
		Kidsport Voucher X 5 Children	
		Ashmy Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
		Australian Manufacturing Workers Union	$290.90
		Payroll Deduction	
		Australian Services Union	$833.26
		Payroll Deduction	
		Australian Taxation Office	$572,648.00
		Payroll Deduction	
		Butler Netball Club Incorporated	$3,150.00
		Kidsport Voucher X 22 Children	
		Carramar Scout Group	$150.00
		Kidsport Voucher X 1 Child	
		Child Support Agency	$1,757.39

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Payroll Deduction	
		City of Wanneroo - Payroll Rates	$6,282.00
		Payroll Deduction	
		Clarkson Little Athletics Club	$844.49
		Replacement - Missing Sports Equipment - Community Facilities	
		Frediani Milk Wholesalers	$486.00
		Milk Deliveries For The City	
		Girl Guides WA Incorporated	$300.00
		Kidsport Voucher X 2 Children	
		Greenwood Netball Club	$150.00
		Kidsport Voucher X 1 Child	
		HBF Insurance Pty Ltd	$774.45
		Payroll Deduction	
		High Flyers Trampoline & Gymnastics Academy	$330.00
		Kidsport Voucher X 2 Children	
		Homebuyers Centre	$16,000.00
		Refund - Street & Verge Bond X 8	
		Joondalup & District Rugby League Club Incorporated	$450.00
		Kidsport Voucher X 3 Children	
		Joondalup Brothers Rugby Union	$600.00
		Kidsport Voucher X 4 Children	
		Joondalup Kinross Jnr Football Club	$330.00
		Kidsport Voucher X 2 Children	
		Kingsley Junior Football Club Incorporated	$1,500.00
		Kidsport Voucher X 10 Children	
		Kingsway Junior Football Club Incorporated	$1,470.00
		Kidsport Voucher X 10 Children	
		Kingsway United Christian Football Incorporated	$450.00
		Kidsport Voucher X 3 Children	
		LGRCEU	$1,978.26
		Payroll Deduction	
		Maxxia Pty Ltd	$6,564.90
		Payroll Deduction	
		Mr Scott Cairns	$250.25
		Reimbursement - 50% Mobile Phone Usage	
		North Coast Rugby Union Football Cl Incorporated	$450.00
		Kidsport Voucher X 3 Children	
		Northern City Football Club	$750.00
		Kidsport Voucher X 5 Children	
		Northern Jaguars Netball Club	$300.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Kidsport Voucher X 2 Children	
		Northern Redbacks Womens Soccer Club	$450.00
		Kidsport Voucher X 3 Children	
		Ocean Ridge Junior Football Club Incorporated	$1,180.00
		Kidsport Voucher X 8 Children	
		Padbury Junior Basketball Club Incorporated	$450.00
		Kidsport Voucher X 3 Children	
		Quinns Districts Junior Football Club	$2,279.00
		Kidsport Voucher X 14 Children	
		Quinns FC Incorporated	$4,620.00
		Kidsport Voucher X 28 Children	
		Rebel Netball Club	$300.00
		Kidsport Voucher X 2 Children	
		Rugby Union Football Club Of Perth Bayswater Incorporated	$300.00
		Kidsport Voucher X 2 Children	
		Selectus Salary Packaging	$12,536.51
		Payroll Deduction	
		Slingers Netball Club	$150.00
		Kidsport Voucher X 1 Child	
		St Stephens School	$660.00
		Kidsport Voucher X 4 Children	
		Steelers Netball Club	$300.00
		Kidsport Voucher X 2 Children	
		Stirling Senators	$132.00
		Kidsport Voucher X 1 Child	
		The Scout Association of Australia	$465.00
		Kidsport Voucher X 3 Children	
		Trailer Parts Pty Ltd	$232.76
		Vehicle Spare Parts - Workshop	
		Urban Development Institute of Australia WA Division Incorporated	$274.00
		Registration - Industry Breakfast Event 11.04.2018 - Property	
		Registration - A Case Study 25.05.2018 - Planning & Sustainability	
		Wanneroo City Soccer Club Incorporation	$450.00
		Kidsport Voucher X 3 Children	
		Wanneroo Junior Football Club	$1,530.00
		Kidsport Voucher X 10 Children	
		Wanneroo Rebels Netball Club	$900.00
		Kidsport Voucher X 6 Children	
		Warwick Greenwood Junior Football Club	$1,950.00
		Kidsport Voucher X 13 Children	
		Yanchep Districts Junior Football Club	$585.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Kidsport Voucher X 4 Children	
		Yanchep Netball Club Incorporated	$1,850.00
		Kidsport Voucher X 13 Children	
00003188	04/04/2018		
		Armaguard	$287.25
		Cash Collection - Kingsway	
		Australasian Performing Right Association Ltd	$158.88
		Licence - Yanchep/Two Rocks Library	
		Binley Fencing	$58.63
		Temporary Fencing - Whitehouse Drive - Engineering	
		Bucher Municipal Pty Ltd	$379.50
		Vehicle Spare Parts - Workshop	
		De Vita & Dixon Lawyers	$38,237.10
		Legal Fees For The City	
		Drainflow Services Pty Ltd	$2,039.40
		Clean/Remove Debris - Nankeen Park - Parks	
		Elliotts Irrigation Pty Ltd	$3,177.17
		Reticulation Items - Parks	
		Environmental Industries Pty Ltd	$750.75
		Verge Clean Up - Cambourne Parkway And Hollington Boulevard - Parks	
		Verge Maintenance - Stableford Loop - Parks	
		Hall & Wilcox	$3,500.20
		Legal Fees For The City	
		HopgoodGanim	$47,436.16
		Legal Fees For The City	
		Hydro Plan	$1,938.75
		Provide Irrigation Design Services - Bent Grass Nursery - Marangaroo Golf Course - Parks	
		Integrity Staffing	$799.23
		Casual Labour For The City	
		Irrigation Australia	$990.00
		Registration - Irrigation Pumps Course - Parks	
		JBA Surveys	$3,772.45
		Road Widening - Flynn Drive - Land And Leasing	
		Kmart Australia Limited (Wanneroo)	$89.00
		Decorative Items - Opening Of Girrawheen Hub - Place Activation	
		Landmark	$1,032.26
		Shadecloth, Chainwire, Stocklock &	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Boom - Conservation	
		Laundry Express	$62.32
		Washing Of Overalls - Conservation	
		LD Total	$76,715.51
		Streetscape Maintenance - Landsdale Madeley And Darch - February 2018 - Parks	
		McLeods	$37,874.46
		Legal Fees For The City	
		Mindarie Regional Council	$2,257.20
		Refuse Disposal For The City	
		Miracle Recreation Equipment Pty Ltd	$374.00
		Repair Boardwalk And Seat - Coverwood Park - Parks	
		Navtrack IOT	$995.50
		Navman - Fleet	
		Plan E	$132.00
		Design/Documentation - Neerabup Entry Statements - Projects	
		Programmed Integrated Workforce	$6,209.00
		Casual Labour For The City	
		Safer Sands	$1,564.31
		Sand Cleaning - Various Locations - Parks	
		Software Optimisation Services Pty Ltd	$10,120.00
		Software Optimisation Services - IT	
		St John Ambulance Western Australia	$1,700.23
		First Aid Kit Supplies For The City	
		Triton Electrical Contractors Pty Ltd	$71.50
		Call Out Controller - Anthony Waring Park - Parks	
		Walter & Doolann-Leisha Eatts	$800.00
		Welcome To Country - Girrawheen Hub - Place Activation	
00003189	10/04/2018		
		City of Wanneroo	$574.00
		Rates Payments	
		Cr Brett Treby	$2,413.79
		Monthly Allowance	
		Cr Denis John Hayden	$2,663.79
		Monthly Allowance	
		Cr Domenic Zappa	$2,439.79
		Monthly Allowance	
		Cr Dot Newton	$2,563.79
		Monthly Allowance	
		Cr Huu Van Nguyen	$2,663.79
		Monthly Allowance	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Cr Lara Simpkins	$2,663.79
		Monthly Allowance	
		Cr Lewis Flood	$2,663.79
		Monthly Allowance	
		Cr Linda Aitken	$1,963.79
		Monthly Allowance	
		Cr Natalie Sangalli	$4,550.63
		Monthly Allowance	
		Cr Paul Miles	$2,663.79
		Monthly Allowance	
		Cr Russell Driver	$2,663.79
		Monthly Allowance	
		Cr Samantha Jane Fenn	$2,663.79
		Monthly Allowance	
		Cr Sonet Coetzee	$2,663.79
		Monthly Allowance	
		Mayor Tracey Roberts	$11,543.04
		Monthly Allowance	
00003190	10/04/2018		
		Synergy	$48,245.45
		Power Supplies For The City	
00003191	10/04/2018		
		Alinta Gas	$122.75
		Gas Supplies For The City	
		Alkimos Tigers Rugby League	$1,650.00
		Kidsport Voucher X 1 Children	
		Ashmy Pty Ltd	$1,000.00
		Refund - Street & Verge Bond	
		Australia Post	$5,753.21
		Billpay Transaction Fees - Rates	
		Blueprint Homes (WA) Pty Ltd	$16,000.00
		Refund - Street & Verge Bond X 8	
		Brighton Seahawks Junior Football Club	$7,230.00
		Kidsport Voucher X 46 Children	
		Carine Netball Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Carramar Scout Group	$150.00
		Kidsport Voucher X 1 Child	
		City of Wanneroo - Social Club	$712.00
		Payroll Deduction	
		Coolbinia Bombers Junior Football Club	$125.00
		Kidsport Voucher X 1 Child	
		Dalmain Netball Club	$150.00
		Kidsport Voucher X 1 Child	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		East Perth Women's Football Club	$150.00
		Kidsport Voucher X 1 Child	
		Frediani Milk Wholesalers	$847.10
		Milk Delivery - Kingsway	
		Milk Deliveries For The City	
		Gemmill Homes Pty Ltd	$2,000.00
		Refund - Verge & Street Bond	
		Greenwood Giants Basketball Club	$150.00
		Kidsport Voucher X 1 Child	
		Hamersley Rovers Junior FC Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Joondalup & District Rugby League Club Incorporated	$1,050.00
		Kidsport Voucher X 7 Children	
		Joondalup Brothers Rugby Union	$300.00
		Kidsport Voucher X 2 Children	
		Joondalup Kinross Jnr Football Club	$495.00
		Kidsport Voucher X 3 Children	
		Joondalup Lakers Basketball Club	$150.00
		Kidsport Voucher X 1 Child	
		Kingsway Junior Football Club Incorporated	$2,280.00
		Kidsport Voucher X 17 Children	
		Landgate	$5,177.98
		Gross Rental Valuations - Rates	
		Identification Of Land - Rates	
		Leederville Tennis Club	$300.00
		Kidsport Voucher X 2 Children	
		Morley/Noranda Recreation Club Incorporated	$330.00
		Kidsport Voucher X 2 Children	
		Mr Bogdan Sadowski	$80.00
		Reimbursement - Future Perth Breakfast Series - Perth & Peel Green Growth Plan - Concrete Institute Of Australia	
		Mr Daniel Simms	$128.00
		Reimbursement - Broadband Usage December 2017 & January 2018	
		Mr Pasqualino Bracone	$1,088.65
		Reimbursement - Costs Associated With The UDIA National Congress 2018	
		North Beach And Districts Rugby League Club Incorporated	$440.00
		Kidsport Voucher X 2 Children	
		North Coast Rugby Union Football Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Northern Jaguars Netball Club	$150.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Kidsport Voucher X 1 Child	
		Northside Cobras Basketball Club Incorporated	$1,175.00
		Kidsport Voucher X 8 Children	
		Olympic Kingsway Sports Club Incorporated	$1,155.00
		Kidsport Voucher X 7 Children	
		Phoenix Basketball Club Incorporate	$5,550.00
		Kidsport Voucher X 37 Children	
		Quinns Rocks Junior Tennis Club	$550.00
		Kidsport Voucher X 4 Children	
		Riding For The Disabled Of Westaust Capricorn Group Incorporated	$165.00
		Kidsport Voucher X 1 Child	
		Smart Martial Arts & Taekwondo	$200.00
		Kidsport Voucher X 1 Child	
		Stirling Lions Soccer Club	$165.00
		Kidsport Voucher X 1 Child	
		Tainui Netball Club	$150.00
		Kidsport Voucher X 1 Child	
		The Scout Association of Australia	$616.80
		Kidsport Voucher X 4 Children	
		Trailer Parts Pty Ltd	$544.03
		Vehicle Spare Parts - Fleet	
		Venetians Netball Club Incorporated	$300.00
		Kidsport Voucher X 2 Children	
		Ventura Home Group Pty Ltd	$18,000.00
		Refund - Street & Verge Bond X 9	
		Wanneroo City Soccer Club Incorporation	$300.00
		Kidsport Voucher X 2 Children	
		Wanneroo Junior Football Club	$3,020.00
		Kidsport Voucher X 21 Children	
		Warwick Greenwood Junior Football Club	$150.00
		Kidsport Voucher X 1 Child	
		Western Power	$92,452.00
		Street Lighting - Kingsway - Engineering	
		Street Lighting - Hartman Drive & Ashdale Boulevard - Assets	
		Whitford City Junior Soccer Club	$150.00
		Kidsport Voucher X 1 Child	
		Whitford Hockey Club	$550.00
		Kidsport Voucher X 4 Children	
00003192	10/04/2018		
		RJ Vincent & Co	$109,800.12
		Payment Certificate 1 - Mirrabooka Avenue Duplication - Projects	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Rob Carr Pty Ltd	$262,740.57
		Payment Certificate 1 - Neerabup Industrial Services - Projects	
00003193	10/04/2018		
		Bentley Systems International Limited	$11,649.00
		Subscription Renewal - 01.03.2018 - 29.02.2019 -IT	
		Caltex Energy	$281.18
		Fuel Issues - March 2018 - Fleet	
		Car Care Motor Company Pty Ltd	$671.00
		Vehicle Service - Fleet	
		CDM Australia Pty Ltd	$5,570.71
		Cabling And Testing - Civic Centre Extension Move - IT	
		Chemistry Centre WA	$664.95
		Water Analysis - Wangara Sump Water - Conservation	
		Commercial Driveline Services Pty Ltd	$9,031.00
		Supply Reconditioned Transmission - Fleet	
		Vehicle Repairs - Fleet	
		Commissioner of Police	$29.80
		Volunteer Checks - Library Services	
		Datavoice Communications Pty Ltd	$90,406.21
		Technical Site Visit - Relocation Of Analogue Line - Projects	
		Installation Of Avaya - IT	
		Event & Conference Company Pty Ltd	$2,595.00
		Conference - Wacoss - Attendees X 3	
		Exceed Consulting (WA) Pty Ltd	$2,970.00
		Inspection 6 Skate Parks - Parks	
		Integrity Industrial Pty Ltd	$3,974.50
		Casual Labour For The City	
		Integrity Staffing	$532.82
		Casual Labour For The City	
		Jodie Aedy	$350.00
		Graphic Design Services - Place Activation	
		Joondalup Drive Medical Centre	$87.00
		Medical Fees For The City	
		LD Total	$31,869.56
		Landscape Maintenance - Edgar Griffiths Park - Parks	
		Irrigation Extension - Edgar Griffiths Parks - Assets	
		Marketforce Pty Ltd	$847.30
		Advertising Services For The City	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Mindarie Regional Council	$277,996.17
		Refuse Disposal For The City	
		MKDC	$11,709.50
		Progress Claim 35 - Wanneroo Civic Centre Extension - Spatial Design Consultancy - Projects	
		Office Cleaning Experts	$75,298.35
		Cleaning Services For The City	
		Online Tiling Pty Ltd	$72,061.00
		Re-Tiling Of Aquamotion Hydro Pool - Aquamotion - Projects	
		Pictures Plus Balcatta	$145.00
		Framing Of Certificate - Council & Corporate Support	
		Plantrite	$33,284.33
		Progress Claim 1 - Plant Propagation - Conservation	
		Print Smart Online Pty Ltd	$1,188.90
		Printing - Laneway Parking Flyers - Waste	
		Printing - Art Events Flyers - Cultural Development	
		Programmed Health Professional Pty	$1,282.37
		Casual Labour For The City	
		Programmed Integrated Workforce	$20,049.19
		Casual Labour For The City	
		The Trustee for TMSW Unit Trust	$7,002.96
		Traffic Control Services For The City	
		Triton Electrical Contractors Pty Ltd	$187.00
		Electrical Works - Avondale Park - Parks	
		WA Local Government Association	$515.00
		Training - Understanding Financial Reports & Budgets 14.03.2018	
		WEX Australia Pty Ltd	$233.91
		Fuel Issues - March 2018 - Fleet	
		Wood & Grieve Engineers	$1,584.00
		Design - Eco-Lightening John Moloney Park - Projects	
00003194	10/04/2018		
		Stiles Electrical	$8,148.80
		Progress Claim 2 - Leatherback Park Floodlighting - Projects	
00003195	12/04/2018		
		Stiles Electrical	$294,740.63
		Progress Claim 3 - Floodlighting At Kingsway Eastern Netball Courts -	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Projects	
00003196	17/04/2018		
		Synergy	$567,114.15
		Power Supplies For The City	
00003197	17/04/2018		
		Alinta Gas	$78.80
		Gas Supplies For The City	
		Alinta Sales Pty Ltd	$5,862.50
		Gas Supplies For The City	
		Alkimos Pirates Lacrosse Club Incorporated	$240.00
		Kidsport Voucher X 2 Children	
		Alkimos Tigers Rugby League	$1,050.00
		Kidsport Voucher X 7 Children	
		Aranmore Jets Netball Club	$150.00
		Kidsport Voucher X 1 Child	
		Ashdale Netball Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Ashmy Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
		ATI Martial Arts Pty Ltd	$165.00
		Kidsport Voucher X 1 Child	
		Australian Manufacturing Workers Union	$290.90
		Payroll Deduction	
		Australian Services Union	$846.99
		Payroll Deduction	
		Australian Taxation Office	$624,804.00
		Payroll Deduction	
		Aveley Junior Football Club Incorporated	$295.00
		Kidsport Voucher X 2 Children	
		Blueprint Homes (WA) Pty Ltd	$12,000.00
		Refund - Street & Verge Bond X 6	
		Building Commission	$67,801.58
		Collection Agency Fee Payments - 01 - 31.03.2018 - Finance	
		Butler Netball Club Incorporated	$300.00
		Kidsport Voucher X 2 Children	
		Carramar Cougars Sports Club Incorporated	$1,200.00
		Kidsport Voucher X 8 Children	
		Child Support Agency	$1,623.17
		Payroll Deduction	
		City of Wanneroo - Payroll Rates	$6,479.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Payroll Deduction	
		City of Wanneroo - Social Club	$714.00
		Payroll Deduction	
		Cr Brett Treby	$186.75
		Reimbursement - Purchase Of Briefcase	
		Cr Lewis Flood	$613.17
		Travel Allowance	
		Cr Linda Aitken	$339.37
		Travel Allowance	
		Cr Russell Driver	$657.88
		Travel Allowance	
		Currambine Netball Club (Incorporated)	$150.00
		Kidsport Voucher X 1	
		Decipha Pty Ltd	$3,924.26
		Monthly Mailroom Services - IT	
		Department of Defence	$150.00
		Kidsport Voucher X 1 Child	
		Department of Fire & Emergency Services	$19,792.63
		50% Cost Sharing For The Community Fire Manager - 29.12.2017 - 29.03.2018	
		Eric Jan Byleveld	$210.00
		Volunteer Payment	
		Frediani Milk Wholesalers	$865.80
		Milk Deliveries For The City	
		HBF Insurance Pty Ltd	$822.50
		Payroll Deduction	
		High Flyers Trampoline & Gymnastics Academy	$165.00
		Kidsport Voucher X 1 Child	
		Joondalup & District Rugby League Club Incorporated	$1,050.00
		Kidsport Voucher X 7 Children	
		Joondalup Kinross Jnr Football Club	$825.00
		Kidsport Voucher X 5 Children	
		Joondalup Lakers Basketball Club	$200.00
		Kidsport Voucher X 1 Child	
		Kingsway Junior Football Club Incorporated	$1,620.00
		Kidsport Voucher X 11 Children	
		Landgate	$1,340.90
		Land Enquiry For The City	
		LGRCEU	$1,957.76
		Payroll Deduction	
		Main Roads WA	$2,870.51
		Line Marking - Marangaroo Drive - Projects	
		Maxxia Pty Ltd	$7,876.19

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Payroll Deduction	
		Morley Districts Netball Club	$150.00
		Kidsport Voucher X 1 Child	
		Mr Daniel Simms	$64.00
		Reimbursement - Broadband Usage 01 - 28.02.2018	
		Mr Graham John Woodard	$243.55
		Keyholder/Tennis Booking Officer	
		Mr Gregory Johnson	$271.50
		Keyholder/Tennis Booking Officer	
		Mr John Baker	$87.35
		Keyholder Payment	
		Mr Noel Ryall	$120.00
		Volunteer - Bus Driver	
		Mr Ronald Hoffman	$40.00
		Volunteer Payment - Shoppers	
		Mrs Deanne Hetherington	$121.00
		Keyholder/Tennis Booking Officer	
		Mrs Janette Rafferty	$282.70
		Keyholder/Tennis Booking Officer	
		Mrs Kim Forrestal	$87.35
		Keyholder Payment	
		Ms Christine McGhee	$121.00
		Keyholder Payment	
		Ms Peggy Brown	$145.00
		Keyholder Payment	
		Northern City Football Club	$750.00
		Kidsport Voucher X 5 Children	
		Northern Jaguars Netball Club	$300.00
		Kidsport Voucher X 2 Children	
		Ocean Ridge Junior Football Club Incorporated	$300.00
		Kidsport Voucher X 2 Children	
		Olympic Kingsway Sports Club Incorporated	$330.00
		Kidsport Voucher X 2 Children	
		Padbury Junior Basketball Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Quinns Districts Junior Football Club	$3,115.00
		Kidsport Voucher X 19 Children	
		Quinns Rocks Junior Cricket Club	$150.00
		Kidsport Voucher X 1 Child	
		Selectus Salary Packaging	$12,528.89
		Payroll Deduction	
		Shobukan Pty Ltd	$93.50
		Kidsport Voucher X 1 Child	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		St Lawrence Netball Club	$120.00
		Kidsport Voucher X 1 Child	
		Steelers Netball Club	$150.00
		Kidsport Voucher X 1 Child	
		Stirling Lions Soccer Club	$165.00
		Kidsport Voucher X 1 Child	
		Vodafone Hutchinson Australia Pty Ltd	$722.20
		SMS Charges - Emergency Services	
		Wanneroo City Soccer Club Incorporated	$300.00
		Kidsport Voucher X 2 Children	
		Wanneroo District Rugby Union Football Club Incorporated	$1,650.00
		Kidsport Voucher X 10 Children	
		Wanneroo Districts Netball Association	$495.00
		Kidsport Voucher X 3 Children	
		Wanneroo Junior Football Club	$2,370.00
		Kidsport Voucher X 16 Children	
		Wanneroo Lacrosse Club	$150.00
		Kidsport Voucher X 1 Child	
		Warwick Greenwood Junior Football Club	$750.00
		Kidsport Voucher X 5 Children	
		West Perth Football Club Incorporated	$495.00
		Kidsport Voucher X 3 Children	
		Western Power	$1,905.00
		Install Streetlight On Pole - Carramar Road - Road And Traffic	
		Westside BMX Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Whitford City Junior Soccer Club	$150.00
		Kidsport Voucher X 1 Child	
		Yanchep Districts Junior Football Club	$695.00
		Kidsport Voucher X 5 Children	
		Yanchep United Football Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Zurich Australia Insurance Ltd	$1,000.00
		Motor Vehicle Excess - WN 34126 - Insurance Services	
00003198	16/04/2018		
		Bollig Design Group Ltd	$891.00
		Progress Claim 21 - Wanneroo Civic Centre Extension - Projects	
		BP Australia Ltd	$149,751.65
		Fuel Issues For The City - March 2018	
00003199	17/04/2018		

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Australasian Performing Right Association Ltd	$796.67
		APRA Licence - Quarterly Payments - Facilities	
		Backyards To Barnyards	$180.33
		Consumables - Animal Care Centre	
		Capital Finance Australia Limited	$2,981.28
		Spin Bike Rental - Aquamotion	
		Civica Pty Ltd	$1,303.78
		Update BIS Budget Import - IT	
		DC Golf	$82,554.30
		Commission Fees - Carramar/Marangaroo Golf Course March 2018 - Property	
		Diamond Plumbing & Gas	$2,138.09
		Plumbing Maintenance For The City	
		Dowsing Group Pty Ltd	$42,922.15
		Pathways - Kingsway And Wanneroo Roads - Projects	
		Elliotts Irrigation Pty Ltd	$9,525.91
		Reticulation Items - Parks	
		Environmental Industries Pty Ltd	$847.00
		Yanchep Open Space Mowing - Parks	
		Integrity Industrial Pty Ltd	$3,736.09
		Casual Labour For The City	
		Integrity Staffing	$532.82
		Casual Labour For The City	
		Jadu Software Pty Ltd	$3,300.00
		Google CSE Adapter Implementation & Deployment	
		LD Total	$72,045.36
		Landscape Maintenance - Banksia Grove/Jindalee - Parks	
		Learning Horizons	$3,850.00
		Consultancy Services - Strategic Financial Services - Finance	
		Marketforce Pty Ltd	$19,620.42
		Advertising Services For The City	
		Design & Produce Annual Report - Strategic & Business Planning	
		Mindarie Regional Council	$180,451.94
		Refuse Disposal For The City	
		Office Cleaning Experts	$808.50
		Cleaning Services For The City	
		Programmed Integrated Workforce	$10,615.07
		Casual Labour For The City	
		The Good Guys	$849.00
		Front Load Washer - Facilities	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Wanneroo Trophy Shop	$24.80
		Name Badge - Waste & Infrastructure Capital Works	
		Wood & Grieve Engineers	$1,947.00
		Design Floodlight - Various Parks - Projects	
		Worldwide Printing Solutions Joondalup	$377.00
		Printing - Posters - Planning	
00003200	20/04/2018		
		Broad Construction Pty Ltd	$2,159,381.42
		Payment Certificate 7 - Civic Centre Refurbishment - Projects	
		CK Black Catering Services Pty Ltd	$1,127.50
		Catering - Girrawheen Hub	
		Fantastic Furniture	$3,663.00
		Furniture - Civic Centre - Projects	
		Gascoigne Furniture	$7,590.00
		Deposit For Furniture - Mayor's Office And Elected Members Area - Projects	
		Geared Construction Pty Ltd	$322,196.74
		Aquamotion Changerooms - Assets	
		Shelford Constructions Pty Ltd	$567,836.83
		Payment Certificate 7 - Grandis Park Sports Pavilion And Oval Floodlighting - Projects	
00003201	24/04/2018		
		A Team Printing Pty Ltd	$838.20
		Printing - 100 X Daily Time Sheets - Parks	
		Access Office Industries	$1,029.60
		Eclipse Flip Table - Cultural Development	
		Action Glass & Aluminium	$11,528.67
		Glazing Services For The City	
		Acurix Networks Pty Ltd	$330.00
		Wifi Support April 2018 - Girrawheen Hub	
		Advantage Salary Packaging	$132.00
		Renewal Of Subscription 31.03.2018 - 31.03.2019 - Finance	
		AGM Automation North	$1,133.00
		Repair Exit Gate - Wangara Recycling Centre - Building	
		Airlube Australasia	$117.90
		Vehicle Spare Parts - Stores	
		ALC Training	$3,256.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Training - Cyber Security Foundation & Practitioner 09 - 13.04.2018 - IT	
		Alchemy Technology	$5,381.75
		SMS Consulting And Data Export - Community Services	
		All Fence U Rent Pty Ltd	$9,473.75
		Fencing - Global Eats And Beats - Communications & Events	
		Allstamps	$243.05
		Name Stamps For Various Employees	
		Self Inking Stamp - Health	
		Altus Planning & Appeals	$7,744.00
		Planning Services - Agonis Place - Approval Services	
		AMBIUS	$195.42
		Rental Of Indoor Plants - Girrawheen Hub	
		Amgrow Australia Pty Ltd	$2,915.00
		Fertiliser - Parks	
		Animal Pest Management Services	$17,132.50
		Pest Control Services For The City	
		Aquamaster Reticulation Services	$3,788.40
		Reticulation Repairs - Parks	
		Aquasol Pty Ltd	$1,331.00
		Site Report For Failed Chlorine System & Filter Maintenance - Edgar Griffiths Toilets - Building Maintenance	
		Archdraft	$1,476.20
		Design & Documentation - Gumblossom Senior Centre Upgrade - Projects	
		Armaguard	$557.92
		Cash Collections Services For The City	
		ASA Appliance Services	$240.00
		Inspect Washing Machine - WLCC - Building Maintenance	
		Repair Stove - Gumblossom Community Centre - Building Maintenance	
		Ashdown Ingram	$211.19
		Vehicle Spare Parts - Fleet/Stores	
		Asset Management Engineers	$1,570.80
		Inspection And Report - Hoist - Fleet	
		Astro Synthetic Surfaces Pty Ltd	$16,351.50
		Synthetic Turf - Koondoola Community Centre - Projects	
		Aussie Natural Spring Water	$526.00
		Water - Community Safety	
		Austral Pool Solutions Pty Ltd	$484.55
		Freight - Lane Ropes - Aquamotion	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Australasian Performing Right Association Ltd	$158.88
		License Fee - 01.04.2018 - 31.03.2019 - Library Services	
		Australian Communications & Media Authority	$747.00
		Apparatus Licence Renewal - IT	
		Australian Institute of Management	$7,994.00
		Training - Preparing Minutes And Talking - Council Support	
		Training - Microsoft Project 2016 20 - 21.03.18 - HR	
		Training - Strategic Planning & Practice - HR	
		Australian Plastic Card Company Pty Ltd	$2,090.00
		5,000 X Library Membership Cards - Library Services	
		Australian Property Consultants	$3,300.00
		Consultancy - Market Rent Assessment - Property	
		Australian Training Management Pty Ltd	$6,300.00
		Training - Mobile Plant Equipment - March 2018 - Capital Works	
		Auto Blackbox Pty Ltd	$129.00
		Replacement Camera - Community Safety	
		Autosmart WA North Metro	$217.25
		Vehicle Spare Parts - Fleet	
		AV Truck Service Pty Ltd	$2,235.83
		Vehicle Spare Parts - Stores/Fleet	
		Beaurepaires For Tyres	$43,869.98
		Tyre Fitting Services For The City	
		Bee Advice	$160.00
		Removal - Beehive At Rugby Street - Kingsway	
		Benara Nurseries	$4,534.75
		Plants - Parks	
		BGC Concrete	$9,929.92
		Concrete Mix - Various Locations - Engineering	
		Bidfood Perth	$932.49
		Catering Items - Stores Stock	
		Binley Fencing	$2,211.27
		Temporary Fencing - Various Locations - Engineering	
		Blindside Group Pty Ltd	$415.50
		Upgrade - Competition Bumper Plates - Aquamotion	
		BOC Limited	$63.84

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Industrial Nitrogen And Oxygen Medical C Size - Fire Services	
		Boral Construction Materials Group	$4,743.94
		Concrete Mix - Various Locations - Engineering	
		Botanic Gardens & Parks Authority	$230.00
		Walking Tour - Kings Park Autumn - Gold Program	
		Boya Equipment	$397.80
		Spray Nozzles - Parks	
		Bozbuilt	$299.00
		Vehicle Spare Parts - Fleet	
		BP Australia Ltd	$1,779.65
		Fuel - Unleaded Drum - Stores	
		Brenda Lee	$1,200.00
		Jazz Performance - Girrawheen Hub	
		Bridgeleigh Reception & Function Centre	$6,568.20
		Venue & Catering - Annual Reward & Recognition Function 2018 - HR	
		Bring Couriers	$502.22
		Courier Services - Health Services	
		Bucher Municipal Pty Ltd	$25,305.91
		Vehicle Spare Parts - Fleet	
		Budo Group Pty Ltd	$10,386.11
		Fitout Works - Yanchep Amenities Building - Projects	
		Painting - Carramar Lodge Kitchen - Projects	
		Sewers Distribution Works - Two Rocks Fire Station - Projects	
		Anti-Graffiti Coating - Ridgewood Park Clubrooms Facilities - Assets	
		Bunzl Limited	$10,886.48
		Cleaning Items - Stores Stock	
		Busby Investments Pty Ltd	$654.84
		Moving Van - Retro Rewind - Communications & Events	
		Byprogress Pty Ltd	$2,980.01
		Bouncy Castle - Retro Rewind - Communications & Events	
		Bubble Soccer & Zorb Ball - Global Beats & Eats - Communications & Events	
		Cablewise Electrical & Communication Pty Ltd	$2,964.50
		Install Sony Smart TV - Two Rocks Fire Station - Assets	
		Candice Writer	$924.00
		Update Content Across Web -	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Communications & Events	
		Car Care Motor Company Pty Ltd	$10,456.90
		Vehicle Services - Fleet	
		Cardno (WA) Pty Ltd	$988.90
		Design And Documentation - Yanchep Lagoon Pathways - Projects	
		Carramar Resources Industries	$27,679.44
		Disposal Of Waste - Engineering/Projects	
		Carrara & Hickey Limestone	$4,950.00
		Repairs To Limestone Wall - Portrush Way - Engineering	
		Castledine Gregory	$49,997.25
		Legal Fees For The City	
		Cat Welfare Society Incorporated	$1,900.00
		Daily Impound Fees - Rangers	
		CDM Australia Pty Ltd	$22,595.98
		Hp Laptop X 2 - IT	
		End User Protection Web Mail And Encryption - IT	
		Cabling And Testing - Civic Centre Extension Move - IT	
		Challenge Batteries WA	$673.20
		Vehicle Batteries - Stores/Fleet	
		Chris Kershaw Photography	$660.00
		Photography - Rewards And Recognition - Capability And Culture	
		Civica Pty Ltd	$32,711.64
		Reinstall Of Current Authority Beta V7.1 Project - IT	
		Licence Renewal - Websphere App Server - IT	
		Clark Equipment Sales Pty Ltd	$1,134.74
		Vehicle Spare Parts - Fleet	
		Clinipath Pathology	$560.00
		Medical Fees For The City	
		Coastal Commercial Services	$308.00
		Repairs To Dishwasher - WLCC - Building Maintenance	
		Coastal Navigation Solutions	$965.25
		Works - Haley Welsh Conservation - Butler - Cultural Development	
		Coates Hire Operations Pty Ltd	$4,403.85
		Equipment Hire For The City	
		Coca Cola Amatil Pty Ltd	$1,370.43
		Beverages - Kingsway	
		Corporate Scorecard	$657.80

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Financial Assessments - Contracts & Procurement Services	
		Corsign (WA) Pty Ltd	$2,681.25
		Guide Posts - Old Yanchep Road - Engineering	
		Courier Australia	$51.79
		Courier Services - Fleet	
		COVS Parts	$1,684.18
		Vehicle Spare Parts - Fleet	
		Creative Catering Perth	$18,586.30
		Catering Services For The City	
		Critical Fire Protection & Training Ltd	$198.00
		Callout - Fire Alarm Warning - Aquamotion	
		Crystal Clean Computer Services	$242.00
		Full Clean 2 X Servers Room - IT	
		CSP Group	$949.70
		Vehicle Spare Parts - Fleet	
		Cummins South Pacific Pty Ltd	$2,593.36
		Vehicle Spare Parts - Fleet	
		Daimler Trucks Perth	$2,342.55
		Vehicle Repairs - WN 32987 - Fleet	
		Daniels Health Services Pty Ltd	$188.83
		Delivery & Pick Up Of Sharpsmart - Health Services	
		Data #3 Limited	$10,091.58
		License Renewal - Various Software - IT	
		Data Signs	$1,371.70
		Solar Panel Repairs - Speed Advisory Trailer - Traffic Services	
		Mudguard, Mudflap Bracket - Workshop	
		Datacom Systems (AU) Pty Ltd – WA Division	$4,859.32
		Managed Services - NetScaler - May 2018	
		Backup Management & Back Up Storage Solution - IT	
		Datavoice Communications Pty Ltd	$34,837.00
		Supply & Installation & Commissioning Avaya IP - IT	
		Datavoice Maintenance - IT	
		Davey Brush	$4,887.52
		Install Fencing And Gate - Scarfo Park - Parks	
		David Gray & Company Pty Ltd	$1,978.90
		Hi Top Bins 240L - Waste	
		Davson & Ward Pty Ltd	$7,480.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Cost Management - Rocca Way/Conlan Avenue - Planning & Sustainability	
		Cost Management - Construction Of Mary Lindsay - Projects	
		De Vita & Dixon Lawyers	$23,586.90
		Legal Fees For The City	
		Deering Autronics	$34,895.90
		Remove/Install Damaged Fire Signs/Solar Panels - Community Safety	
		Dell Australia Pty Ltd	$6,891.81
		Computer Equipment - IT	
		Delta Echo Pty Ltd	$2,321.00
		Economic Input To Review - Economic Development	
		Department of Water	$20,649.20
		Scope Studying For Water Options At North Wanneroo - Economic Development	
		Design & Construct Mechanical Services Pty Ltd	$58,697.50
		Airconditioning Maintenance For The City	
		Diamond Lock & Security	$7,188.98
		Locking Services For The City	
		Diamond Plumbing & Gas	$19,722.90
		Plumbing Maintenance For The City	
		Digital Education Services	$3,731.28
		DVD Stock - Library Services	
		Digital Mapping Solutions - Perth	$3,608.00
		GIS Intramaps Consulting Days - IT	
		Direct Communications	$1,658.91
		Communications Equipment Supply/Repair - Fleet	
		Downer EDI Engineering Power Pty Ltd	$116,518.93
		Install CCTV - Kingsway Sports Complex - Community Safety	
		Install Swipe Cards And CCTV - Community Centres - Projects	
		Dowsing Group Pty Ltd	$125,834.52
		Install Pathways And Verges - Various Locations - Projects/Engineering	
		Drainflow Services Pty Ltd	$50,715.18
		Road Sweeping/Drain Cleaning Services For The City	
		Clean Up Paint On Roundabout - Bonfield - Engineering	
		Removal Of Controlled Waste - Marangaroo Golf Club - Engineering	
		Driveshaft Balancing Services	$242.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Vehicle Repairs - Fleet	
		Driving Wheels	$660.00
		Wheel Alignments - Fleet	
		Drovers Vet Hospital Pty Ltd	$630.70
		Veterinarian Services For The City	
		D-Tech Mechanical	$1,149.50
		Service Of Emergency Power Generator - Building Maintenance	
		DVA Fabrications	$3,335.00
		Furniture Replacement - Library Services	
		DVG Wanneroo Mitsubishi	$28,220.35
		Vehicle Spare Parts - Fleet	
		E & MJ Rosher	$330.00
		Vehicle Spare Parts - Workshop	
		Easy Access Lifts	$515.90
		Service Pool Hoists - Aquamotion	
		ECO Environmental Pty Ltd	$514.36
		Hydrolab Quanta - Rental - Tree & Conservation Maintenance	
		Eco-Growth International Pty Ltd	$5,379.12
		Fertiliser - Parks	
		Edge People Management	$1,225.14
		Case Management - People & Culture	
		Elliotts Irrigation Pty Ltd	$46,966.23
		Reticulation Items - Parks	
		Reinstatement Of Irrigation - Kingsway Little Athletics - Assets	
		Reinstate Reticulation - Ridgewood Park - Projects	
		Embroidme Malaga	$577.50
		Uniforms - Youth Services	
		Encore Automation	$352.00
		Calibration Of Gas Monitoring Devices - Engineering	
		Environmental Industries Pty Ltd	$174,996.51
		Landscaping Works For The City	
		ENZED Service Centre Perth North	$6,334.52
		Vehicle Spare Parts - Fleet	
		ERS Australia Pty Ltd	$708.40
		Disposal Services - Fleet	
		Event Health Management Pty Ltd	$1,135.75
		First Aid Officer - Yanchep Active Open Space Opening - Facilities	
		First Aid Officer - Global Beats And Eats - Communications & Events	
		Feral Invasive Species Eradication	$1,520.00
		Fox Control - Yellagonga Reserve -	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Conservation	
		Find Wise Location Services	$19,577.25
		Location Of Services For The City	
		Fire & Safety WA	$5,779.67
		Uniforms - Fire Services	
		Focus Consulting WA Pty Ltd	$3,630.00
		Consultancy - Bower Grove Playground Building - Projects	
		Forch Australia Pty Ltd	$594.72
		Glass Cleaner And Dermcraft Cleaner - Stores	
		Frontline Fire & Rescue Equipment	$2,555.94
		Firebreak Foam Concentrate - Fleet	
		Female BSP - Fleet	
		Fuji Xerox Australia Pty Ltd	$5,803.05
		Paper Supplies - Printroom	
		Ezescan Document Bundle - IT	
		Geoff's Tree Service Pty Ltd	$152,894.55
		Tree Works - Various Locations - Parks	
		GHD Pty Ltd	$78,927.20
		Progress Claim 2 - Marmion Avenue Duplication - Projects	
		Global Marine Enclosures Pty Ltd	$4,583.34
		Monitoring - Quinns Beach Swimming - Engineering	
		Globe Australia	$4,745.40
		Fertiliser & Spreader - Parks	
		Supply Of Urea - Kingsway Olympic Assets	
		GPR Truck Sales & Service	$764.72
		Vehicle Spare Parts - Fleet	
		GPS Linemarking	$880.00
		Linemarking - Kingsway Reserve - Parks	
		Grand Toyota	$109.95
		Vehicle Battery - Fleet	
		Grant Thornton Perth	$14,124.00
		Interim Fee & Additional Work - Audit Of Financial Statements - Finance	
		Grass Growers	$31,321.78
		Tip Fees - Green Waste - Waste	
		Disposal Waste Dumping - Parks And Maintenance	
		Grasstrees Australia	$550.00
		Grasstrees Replanted - Peace Park - Projects	
		Green Options Pty Ltd	$7,720.02
		Mowing - Yanchep Open Space - Parks	
		Greens Hiab Service	$6,806.25

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Hiab Hire - Various Ovals - Goal Movement - Parks	
		Groeneveld Lubrication Solutions Pty Ltd	$1,320.02
		Vehicle Spare Parts - Fleet	
		Gymcare	$1,262.11
		Equipment Service Repairs - Aquamotion	
		Hart Sport	$1,173.40
		Exercise Equipment - Aquamotion	
		Harvey Norman AV/TI Superstore Joondalup	$1,247.00
		Oven - Quinns Rocks - Facilities	
		Digital Camera X 3 - Compliance	
		Headset ERA	$3,591.50
		Headsets - Customer Relations	
		Healthcare Australia Pty Ltd	$15,005.90
		Nursing Services For Immunisation Program - Health	
		Heatley Sales Pty Ltd	$384.09
		Safety Boots & Gloves - Stores Stock	
		Heavy Automatics	$6,050.00
		Vehicle Spare Parts - Fleet	
		HECS Fire	$638.00
		Fire Extinguishers - Global Beats & Eats - Communications & Events	
		Fire Extinguishers - Retro Rewind - Communications & Events	
		Heli West	$10,252.00
		Crew & Systems - Eradicate Midge At Lake Goollelal - Health	
		Hemsley Paterson	$4,950.00
		Valuation Services - Koondoola Re-Development Precinct - Property	
		Hendercare	$41,249.49
		Support Services HACC/CACP Clients	
		Hickey Constructions Pty Ltd	$1,446.50
		Repaint Bench - Davinci Park - Parks	
		Hinds Sand Supplies	$4,687.10
		Supply Gin Gin Loam - Yellagonga Swale - Projects	
		Hitachi Construction Machinery Pty Ltd	$446.85
		Vehicle Spare Parts - Stores	
		Holton Connor Pty Ltd	$5,775.00
		Masterplan - Design - Gumblossom Community Centre - Facilities	
		Home Chef	$437.05
		Support Services HACC/CACP Clients	
		Human Republic Pty Ltd	$200.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Printing - Pre Event Brochure - Advocacy And Economic	
		Humes Concrete Products	$7,862.80
		Drainage Items - Various Locations - Engineering	
		Hydraulic Hoist & Winch	$780.45
		Vehicle Spare Parts - Fleet	
		Hydro Plan	$330.00
		Irrigation Drawing Modification - Picnic Cove - Projects	
		Hydroquip Pumps	$34,074.15
		Irrigation Pump Works - Various Locations - Parks	
		Ideal Systems (WA) Pty Ltd	$349.80
		Convex Mirrors - Operation Centre - Engineering	
		Image Bollards	$4,081.00
		Install Bollards - Rawlinson Primary School - Engineering	
		Install Bollards - Civic Centre - Engineering	
		Imagesource Digital Solutions	$7,718.70
		Stickers - Thanks For Visiting - Museum	
		Sign - Childrens Books - Library Services	
		Corflute Sign - Trace Your Family Tree - Heritage & Museum	
		Motifs - Childrens Books - Heritage & Museum	
		Banners & Corflute Inserts - Anna Jacobs - Heritage & Museum	
		Corflute Inserts - Childrens Safety Message - Heritage & Museum	
		Teardrop Flags With Spike - Queens Baton Relay - Communications And Events	
		Printing - Corflute - Food Trucks - Place Activation	
		Initial Hygiene	$8,024.88
		Sanitary Disposal Services For The City	
		Insight Call Centre Services	$10,987.63
		Call Centre Services For The City	
		Integrity Industrial Pty Ltd	$8,685.03
		Casual Labour For The City	
		Iron Mountain Australia Group Pty Ltd	$6,256.74
		Document Management Services For The City	
		Iron Tech Industries	$572.00
		Steel Fabrication Works - Engineering	
		Irri-Tronics	$1,144.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Repair 8 Hunter Controller Modules - Parks	
		Isentia Pty Ltd	$1,650.00
		Media Monitoring - Communications & Events	
		Ixom Operations Pty Ltd	$2,439.40
		Pool Chemicals - Aquamotion	
		J Blackwood & Son Ltd	$3,211.36
		Stock Items For Stores Issues	
		Jacob Edwards	$1,306.80
		Paint 2 X Signs - Kingsway Rugby Club	
		Jadu Software Pty Ltd	$770.00
		UAT Data Refresh - IT	
		James Bennett Pty Ltd	$10,323.51
		Book Purchases - Library Services	
		JAW Metal Logic	$1,947.00
		Vehicle Spare Parts - Fleet	
		JD Penangke	$1,144.00
		Painting Materials - Global Beats & Eats - Communications & Events	
		Jodie Aedy	$4,025.00
		Design/Development Flyer - Introduction To Organic Gardening Workshop - Place Activation	
		Graphic Design Service - Global Beats & Eats - Communications & Events	
		Graphic Design Service - Retro Rewind - Communications & Events	
		Events Season Branding - Communications & Events	
		Joondalup Drive Medical Centre	$5,129.70
		Medical Fees For The City	
		JSB Fencing and Machinery Hire	$22,546.76
		Fencing Works For The City	
		Kelyn Training Services	$1,695.00
		Training - Advanced Traffic Management 14 - 18.05.2018 - Projects	
		Kennards Hire Pty Ltd	$2,038.00
		Equipment Hire For The City	
		Kerb Direct Kerbing	$11,760.63
		Kerbing Works For The City	
		Kleenit	$14,472.33
		High Pressure Cleaning - Yanchep Sporting Complex - Engineering	
		High Pressure Clean Bus Stop - Wanneroo Rd - Engineering	
		Graffiti Removal Services - Building Maintenance	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Clean Staining At Clubrooms - Yanchep - Assets	
		Komatsu Australia Pty Ltd	$2,570.25
		Vehicle Spare Parts - Fleet	
		Konnect (Coventry Fasteners)	$32.58
		Vehicle Spare Parts - Fleet	
		KSR Communications	$929.50
		Replace Phone Line - Kingsway - IT	
		Kyocera Document Solutions	$17,086.97
		Photocopier Meter Reading For The City	
		Printer Removal - IT	
		Papercut Upgrade - IT	
		Label Magic	$1,260.60
		Bin Stickers - Domestic & Recycle - Waste	
		Ladybird's Plant Hire	$207.90
		Plant Hire For The City	
		Land Surveys No Problems Just Solutions Pty Ltd	$3,273.60
		Survey - Two Rocks Beach - Parks	
		Landcare Weed Control	$75,858.04
		Landscape Works For The City	
		Landmark Products Limited	$13,717.00
		Design/Construction - Two Rocks Beach Access Staircase - Coastal Projects	
		Lasso E & P Pty Ltd	$2,310.00
		Advertising - Parent Paper - Aquamotion	
		Laundry Express	$2,662.65
		Laundry Services For The City	
		Lawn Doctor	$33,461.50
		Mowing Services - All Locations - Parks	
		LD Total	$387,413.93
		Progress Claim - Peace Park - Assets	
		Landscape Maintenance For The City	
		Leamac Picture Framing	$365.00
		Stretching Of Large Artwork - Girrawheen Hub	
		Learning Seat Pty Ltd	$2,662.00
		Base Fee - March 2018 - People & Culture	
		Lennys Commercial Kitchens	$76.77
		Glass Door And Knob - Facilities	
		Les Mills Asia Pacific	$1,480.42
		Group Fitness Program - Aquamotion	
		Light Application	$329.48
		Supply/Install Scheduling Time-Clock - WLCC - Building Maintenance	
		Lightspeed Communications and	$586.61

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Electrical	
		Supply And Install New UPS - IT	
		Linemarking WA Pty Ltd	$3,747.15
		Linemarking - Victorsen Parade - Engineering	
		Little Wooden Booth Co	$850.00
		Photo Booth - Global Beats & Eats - Communications & Events	
		Major Motors	$1,684.62
		Vehicle Spare Parts - Fleet/Stores	
		Malco Flooring Pty Ltd	$3,454.00
		Floorcoverings Two Rocks Community Facility - Assets	
		Mammoth Equipment & Exhausts Pty Ltd	$1,344.77
		Vehicle Spare Parts - Fleet	
		Mandalay Technologies Pty Ltd	$4,323.00
		Software Upgrade - Customer And Information Services	
		Marindust Sales & Ace Flagpoles	$12,606.00
		Install 2 Sets Of Soccer Goals - Parks	
		Marketforce Pty Ltd	$7,355.20
		Advertising Services For The City	
		Matthew Murray Neill	$662.15
		Test & Tag - Trades & Workshop Tools - Building Maintenance	
		Test And Tag - New Office Relocation - People & Culture	
		Mayday Earthmoving	$66,768.08
		Heavy Equipment Hire For The City	
		McInerney Sales Pty Ltd	$167,064.00
		New Vehicle Purchase - Ford Ranger $31,112.65 - Fleet Assets	
		New Vehicle Purchase - Ford Ranger $44,861.45 - Fleet Assets	
		New Vehicle Purchase - 2 X Ford Ranger $45,544.95 Each - Fleet Assets	
		McIntosh & Son	$517.40
		Vehicle Spare Parts - Fleet	
		McLeod Installations	$2,200.00
		Annual Service - Operable Walls Bifold And Concertina Doors - Assets	
		McLeods	$24,154.13
		Legal Fees For The City	
		Mercury Group of Companies Pty Ltd	$2,598.76
		E-Recruit - April 2018 - People & Culture	
		Messages On Hold	$752.46
		Messages Of Hold Service - Communications & Events	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Metropolitan Cash Register Co	$232.10
		Thermal Paper Rolls - Library Services	
		Michael Page International (Australia) Pty Ltd	$2,765.28
		Casual Labour For The City	
		Midalia Steel Pty Ltd	$87.51
		Steel Supplies - Fleet	
		Mindarie Regional Council	$226,186.52
		Refuse Disposal For The City	
		Mini-Tankers Australia Pty Ltd	$5,120.38
		Fuel Issues - Fleet Assets	
		Miracle Recreation Equipment Pty Ltd	$3,520.00
		Replace Gate Lock - Rotary Park - Parks	
		Install Play Compon Slide Desk And Slide Mount - Taywood - Parks	
		Repair Liberty Swing - Rotary Park - Parks	
		Replace Gate Lock - Wanneroo Recreation Centre - Parks	
		Supply Seat - Winston Park - Parks	
		Mirco Bros Pty Ltd Sound Oil Distributors	$180.00
		Sheep Manure - Cockman House - Parks	
		Mobile Laser Quest	$430.00
		Laser Tag - April School Holidays - Youth Services	
		Modern Motor Trimmers	$346.50
		Vehicle Seat Repairs - Fleet	
		Mowmaster Turf Equipment	$1,810.10
		Stock For Stores Issues	
		MPS Architects	$4,840.00
		Architectural Services - Elliot Road Clubrooms - Design	
		Nastech (WA) Pty Ltd	$3,696.00
		Field Survey - Gnangara Road - Property	
		Natural Area Holdings Pty Ltd	$43,880.31
		Maintenance/Landscaping/Fertilising Works - Various Locations - Conservation	
		Neverfail Springwater Limited	$7.57
		Water Bottle Delivery - Print Room	
		Nexius Consulting	$16,038.00
		Meetings And Submission Review - Neerabup Solar Development Evaluation - Property	
		Industry Investment Development - Infrastructure Development - Economic Development	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Final Report - Solar Development Evaluation Panel - Property	
		Nick's Bus Charter	$960.00
		Hire Bus/Driver 10 - 11.04.2018 - Building Maintenance	
		Noongar Media Enterprises Pty Ltd	$729.74
		Advertising - Trail Of Radio - Place Activation	
		Novus Autoglass	$462.00
		Vehicle Spare Parts - Fleet	
		Nu-Trac Rural Contracting	$7,406.78
		Beach Cleaning - Quinns Beach - Engineering	
		NW & PA Murphy	$900.00
		Ice Cream Van - Yanchep Surf Lifesaving Club Opening - Place Activation	
		OEM Group Pty Ltd	$402.79
		Repair Pressure Cleaner - Fleet	
		Office Cleaning Experts	$62,842.27
		Cleaning Services For The City	
		Office Relocation Solutions Pty Ltd	$66.00
		Relocate TV - People & Culture	
		Officemax	$406.92
		Paper Supplies - Print Room	
		Officeworks Superstores Pty Ltd	$457.29
		Craft Supplies - Youth Market Working Group - Youth Services	
		Ipad Case X 2 - IT	
		Ognenis Surveying Trust	$990.00
		Feature Survey - Ridgewood Lake - Parks	
		Online Tiling Pty Ltd	$9,559.00
		Pool Re-Tiling - Aquamotion	
		Owen Consulting Quantity Surveyors Construction Consultants	$1,881.00
		Quantity Surveying Services - Lake Joondalup Park - Changerooms Upgrade - Projects	
		Paper Recycling Industries	$234.30
		Recycling Services For The City	
		Paperbark Technologies Pty Ltd	$11,412.50
		Arboricultural Reports - Various Locations	
		Parins	$1,000.00
		Excess - Rego WN 31963 - Insurance Services	
		Perth Audiovisual	$495.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Audio Equipment - Carramar Golf Course	
		Perth Detailing Centre	$1,273.50
		Community Transport Bus Cleaning - Funded Services	
		Detail Subaru Forester - Fleet Assets	
		Perth Heavy Towing	$3,123.45
		Transport Sea Container - Ridgewood Park To Ashby Depot - Engineering	
		Towing Services For Fleet	
		Phase One Audio	$1,511.13
		Stage Hire - Girrawheen Hub - Connected & Resilient Communities	
		Audio Requirement - Yanchep Active Open Space Opening - Facilities	
		Phoenix Motors of Wanneroo	$330.00
		Vehicle Repairs - Fleet	
		PILA Group Pty Ltd	$4,202.00
		Goal Posts - Yanchep Districts Playing Field - Facilities	
		Pilerats Pty Ltd	$4,537.50
		Videography - Global Beats & Eats - Communications & Events	
		PJ & CA Contracting	$220.00
		Inspect Boom Gates - Quinns Beach, Paloma And John Maloney Parks - Parks	
		PLE Computers	$2,037.00
		Computer Equipment - IT	
		Porter Consulting Engineers	$5,500.00
		Design, Documentation And Administration - Mirrabooka Avenue Duplication - Projects	
		Power On Australia	$6,732.00
		Emergency Replacement UPS 1 - IT	
		Power Vac Pty Ltd	$84.12
		Key Set - Fleet	
		Prestige Alarms	$48,730.27
		Alarm Services For The City	
		Print Smart Online Pty Ltd	$1,761.89
		Printing - Membership Agreement Pads - Aquamotion	
		Printing - Flyers - Cultural Development	
		Printing - Ranger Calling Books - Rangers	
		Programmed Integrated Workforce	$12,946.77
		Casual Labour For The City	
		Protected Cropping Australia Ltd	$385.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Contribution To Greenhouse Growers Workshop 30.04.2018 - Economic Development	
		Quality Press	$159.50
		Printing - Incident Management Board - Community Safety	
		Quality Traffic Management Pty Ltd	$8,169.88
		Traffic Control - Global Beats & Eats - Communications & Events	
		Traffic Control - Queen's Baton Relay - Communications & Events	
		Raeco	$633.51
		4 X Chairs - Girrawheen Hub - Place Activation	
		Ralph Beattie Bosworth	$3,553.00
		Cost Planner - Yanchep Lagoon Pathways & Trails - Projects	
		RBM Drilling	$66,308.00
		Bore Installation - Tauranga Park - Parks	
		Bore Installation - Wilkie Park - Parks	
		Redman Solutions Pty Ltd	$4,950.00
		Licence – 1 X Trapeze Desktop - IT	
		Reece's Hire & Structures	$3,455.88
		Equipment Hire - Blessing Of The Roads - Traffic Services	
		Refresh Waters Pty Ltd	$22.00
		Water - Girrawheen Library	
		Reliable Fencing	$82,079.46
		Fencing Works For The City	
		Reliansys Pty Ltd	$2,959.00
		Software Subscription - April - June 2018 - Legal	
		Rent A Dingo	$2,376.00
		Equipment Hire - Dingo, Auger & Trailer - Parks	
		Ricoh Australia Pty Ltd	$6,524.66
		Lease Fees - Printers - Printroom	
		Rider Levett Bucknall WA Pty Ltd	$550.00
		Cost Estimation - Neerabup Entry Statement - Assets	
		RM Gillis & CJ Marci	$500.00
		Removal Services For The City	
		Roads 2000	$79,064.92
		Roadworks For The City	
		Robert Humphries	$1,000.00
		Consultancy Services - East Wanneroo And Gnangara Mound - Economic Development	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Roy Gripske & Sons Pty Ltd	$1,117.97
		Vehicle Spare Parts - Stores	
		RSA Signs Pty Ltd	$4,845.60
		Signs - Watch Your Children & Warning Risk Of Falling - Engineering	
		Street Name Plates - Engineering	
		Sign - Dune Rehabilitation - Engineering	
		Signs - Facing Including New Metal Backing - Economic Development	
		Signs - Dog Allowed & Caution - Engineering	
		Signs - Parking And Caution - Engineering	
		Signs - Caution - Engineering	
		Sign - Nowergup Road - Engineering	
		Sign Frames - Yanchep Beach - Engineering	
		Rubek Automatic Doors	$11,532.40
		Install Automatic Doors - Girrawheen Hub - Building Maintenance	
		Glass Clip Edge Seals - Building Maintenance	
		Repair Sliding Door - Wanneroo Library - Building Maintenance	
		Safeman WA Pty Ltd	$1,151.60
		Safety Boots - Stores Stock	
		Safer Sands	$1,445.73
		Sand Cleaning - Huntington Park - Parks	
		Emergency Call Out - Longfin Park - Parks	
		Sifting Of Playground Sand - Pearsall Community Centre - Parks	
		Safety Tactile Pave	$38,788.38
		Install Tactile Paving - Various Locations - Engineering	
		Repair Paving - Celebration Park - Parks	
		Safetyquip	$96.88
		Disposable Gloves - IT	
		Sanax Medical And First Aid Supplies	$300.95
		Stock - Stores Issues	
		Schindler Lifts Aust Pty Ltd	$2,291.42
		Lift Service - Various Locations - Building Maintenance	
		Scott Print	$2,365.00
		Onsite Graphic Design Service - Communications & Events	
		Printing - Gala Dinner Invites - Communications & Events	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Sequor Analytics	$13,200.00
		Progress Payment - Agricultural Drone Trail - Economic Development	
		Shelford Constructions Pty Ltd	$5,901.20
		Construction - Ridgewood Park Multi-Purpose Rooms - Projects	
		Si Hummerston	$1,351.90
		Fire Screen Artwork - Lindsay Homestead - WLCC	
		Sigma Chemicals	$1,370.29
		Pool Chemicals - Aquamotion	
		Sign A Rama	$1,600.14
		2 Banners - Community Programs	
		Printing - Flyers - Place Activation	
		Sign Synergy Pty Ltd	$269.50
		Brass Memorial Plaque - Conservation	
		Silver Squid Productions	$550.00
		Photography - Yanchep Active Open Space - Communications & Events	
		Site Architecture Studio	$13,745.60
		Professional Services - Renewal Of Changerooms At Aquamotion - Projects	
		Professional Services - Banksia Grove Sports Ground Changeroom Facility - Projects	
		Site Environmental & Remediation Services Pty Ltd	$1,474.00
		Additional Sites - Asbestos Material Survey - Building Maintenance	
		Asbestos Testing - Wanneroo Recreation Centre - Building Maintenance	
		Skipper Transport Parts	$5,454.47
		Vehicle Spare Parts -Stores/Fleet	
		Skyline Landscape Services (WA)	$99,994.85
		Landscape Maintenance - Wanneroo Environmental Offset Sites - Conservation	
		Watering Application - Connolly Drive - Conservation	
		Streetscape Maintenance - Arterial Roads - Parks	
		Smartbuilt Perth Pty Ltd	$2,130.00
		Pest Control Services For The City	
		Softfall Guys	$2,112.00
		Repair Softfall - Brampton Park - Parks	
		Repair Softfall - Quinns Mindarie Community Centre - Parks	
		Repair Softfall & Security - Rotary Park - Parks	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Repair Softfall & Security - Banksia Grove Community Centre	
		Specialised Security Shredding	$70.84
		Shredding Services For The City	
		Speedline Instruments	$137.50
		Vehicle Spare Parts - Fleet	
		Sports Surfaces	$3,089.90
		Replace Match Wicket - Ridgewood Park - Projects	
		Sports Turf Association (WA) Incorporated	$990.00
		Corporate Membership - 12 Members - Parks	
		Sports World of WA	$1,178.65
		Goggles For Resale - Aquamotion	
		Spotlight Stores Pty Ltd	$328.02
		Craft Supplies - Youth Market Working Group - Youth Services	
		St John Ambulance Western Australia	$3,454.32
		First Aid Services For The City	
		Standout Signs	$1,144.00
		Graphics & Reflective Chevron - Rear Canopies Of 2 Ranger Vehicles - Fleet	
		Stanlee Hospitality Supplies	$376.60
		Cutlery For Council Support	
		State Law Publisher	$1,017.42
		Advertising - Government Gazette - Planning	
		Advertising - Government Gazette 13.04.2018 - Rates	
		Statewide Bearings	$15.35
		Vehicle Spare Parts - Fleet	
		Statewide Cleaning Supplies Pty Ltd	$2,125.56
		Cleaning Supplies - Stores Stock	
		Statewide Pump Services	$9,427.00
		Pump Inspection - Kingsway Netball - Building Maintenance	
		Sewerage Pump System - Kingsway Indoor Stadium - Building Maintenance	
		Stephen McKee	$3,240.00
		Repair Works - Various Locations - Waste	
		Stephen William Reely	$204.80
		Re-Inspection For Higer - Fleet	
		Stewart & Heaton Clothing Company Pty Ltd	$455.44
		Uniforms - Fire Services	
		StrataGreen	$2,871.27
		Sapling Protector, Tree Tablets, Stakes	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		& Ties - Parks	
		Structerre Consulting Engineers	$268.40
		Scoreboard Structural Approval - Wanneroo Showgrounds - Assets	
		Stylus Tapes International	$440.36
		PVC Floor Marking Tape - Black And Yellow - Kingsway	
		Suez Recycling & Recovery Pty Ltd	$5,758.50
		Recycling Charges For The City	
		Sunny Industrial Brushware	$737.00
		Gutter Brush - Stores	
		Surf Life Saving WA Incorporated	$67,189.74
		Lifeguard Contract - Beach Safety - April 2018 - Facilities	
		Swan Towing Services Pty Ltd	$330.00
		Towing Services - Parks	
		Systems Edge Management Services Pty Ltd	$11,741.13
		Business Case - Tourist Park - Lot 211 Quinns Road - Property	
		Taldara Industries Pty Ltd	$1,764.40
		Disposable Cups - Stores Stock	
		Tamala Park Regional Council	$17,834.94
		GST Payable - March 2018 Pursuant To Section 153B Of Agreement - Finance	
		Tanks For Hire	$1,193.50
		Drink Station - Retro Rewind - Communications & Events	
		Taylor Burrell Barnett	$8,741.79
		Planning Framework Review - Wanneroo Town Centre - Strategic Planning	
		Technology One Limited	$14,586.00
		Intramaps Annual Maintenance Fee 01.02.2018 - 31.01.2019 - IT	
		Techwest Solutions Pty Ltd	$242.00
		Call Out To Repair Aquatic Stereo - Aquamotion	
		Tepuy Design	$937.50
		Drafting Services - Abbeville Park Sports Amenities Storage Sheds - Projects	
		Drafting Services - Girrawheen Senior Centre - Projects	
		The Australis Pavestone Company	$712.80
		Pavers - Riverlinks Park - Engineering	
		The Distributors Perth	$463.25
		Snacks And Confectionery - Kingsway	
		The Freedom Fairies	$1,430.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Face Painting - Yanchep Surf Life Saving And Yanchep Active Open Space Openings - Connected & Resilient Communities	
		The Rigging Shed	$2,820.95
		Inspect/Test Rigging And Lifting Equipment - Engineering	
		The Royal Life Saving Society Australia	$61,173.88
		Home Swimming Pool Inspections - Health & Compliance	
		The Salvation Army	$1,673.57
		Catering - Perry Road Fire - Fire Services	
		The Trustee For HB Investment Trust	$305.00
		Hire Of Training And Catering - Economic Development	
		The Trustee for Talis Unit Trust	$2,659.25
		Consultancy Services - Wangara Landfill & Geotech - Property	
		The Trustee For The Colin Campbell	$10,450.00
		Design - New Irrigation System Carramar Golf Course - Assets	
		The Trustee for TLC Solutions Australia Unit Trust	$3,960.00
		Operational Leadership Program - People & Culture	
		The Trustee for TMSW Unit Trust	$49,571.87
		Traffic Control Services For The City	
		The Trustee for UDLA Unit Trust	$7,524.00
		Architectural Consultancy - Place Activation Plan - Girrawheen Hub	
		Master Plan - Charnwood Park - Projects	
		The Workwear Group Pty Ltd	$3,568.03
		Uniforms - Stores Issues	
		Uniforms - Stores Stock	
		Thirty4 Pty Ltd	$211.20
		Qnav Mobile Data Monthly Subscription - Fire Services	
		TJ Depiazzi & Sons	$261,131.20
		Pine Bark Mulch - Various Locations - Parks	
		Toll Transport Pty Ltd	$773.02
		Courier Services For The City	
		Toolmart	$3,350.00
		Blades To Cut Asphalt - Kingsway - Assets	
		Vacuum Cleaner Filter Kit - Parks	
		Impact Wrench - Fleet	
		Extractor Kit - Fleet Assets	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Tox Free Australia Pty Ltd	$1,974.50
		Removal & Disposal Of Toxic Waste - Lighthouse Park - Parks	
		TQuip	$1,597.05
		Vehicle Spare Parts - Fleet	
		Traffic Calming Australia Pty Ltd	$1,333.20
		Repair Speed Cushions - Aldersea Circle - Engineering	
		Traffic Safety Consultants Pty Ltd	$2,640.00
		Road Safety Audit - Old Yanchep Road And Wesco Road - Traffic Services	
		Tree Planting & Watering	$86,097.44
		Watering And Service Visits - Various Locations - Conservation	
		Trisley's Hydraulic Services Pty Ltd	$2,931.50
		Socks And O-Rings - Spa De Filter - Aquamotion	
		Triton Electrical Contractors Pty Ltd	$15,655.81
		Irrigation Electrical Works - Varius Locations - Parks	
		Truck Centre WA Pty Ltd	$1,164.27
		Vehicle Spare Parts - Fleet	
		Turfmaster Pty Ltd	$139,512.45
		Linemarking - Kingsway Little Athletics - Parks	
		Lay Turf - Various Locations - Parks	
		Turner Galleries	$9,500.00
		Purchase Of Artwork - Silent Journey - Cultural Development	
		Purchase Of Artwork - An Index Of Possibilities - Cultural Development	
		Two Rocks SES Unit	$5,000.00
		Grant - Initial Operational Requirements - Community Safety	
		Universal Panel and Paint Pty Ltd	$727.41
		Motor Vehicle Repairs - WN 33926 - Fleet	
		Valvoline (Australia) Pty Ltd	$340.92
		Vehicle Spare Parts - Fleet	
		Vermeer (WA & NT)	$61.05
		Vehicle Spare Parts - Fleet	
		Vibra Industrial Filtration Australia	$546.70
		Air Filter Cleaning - Stores	
		VoiceX Communications	$290.00
		Digital Recording Equipment Upgrade - Governance	
		WA Garage Doors Pty Ltd	$352.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Repair Roller Door - Clarkson Bushfire Shed - Building Maintenance	
		WA Hino Sales & Service	$2,149.36
		Vehicle Spare Parts - Fleet/Stores	
		WA Limestone Company	$9,466.67
		Limestone, BSL Mix - Various Locations - Engineering/Projects	
		WA Local Government Association	$2,345.00
		Training - Waste 101 Workshop - Cr Flood	
		Training - Diploma Of Local Government - Cr Coetze	
		Training - CEO Performance Appraisals - Cr Coetzee	
		Training - Conflicts Of Interest - Cr Coetzee	
		Training - Understanding Local Government - Cr Coetzee	
		Training - Infrastructure Asset Management - Cr Coetzee	
		WA Safety And Training Pty Ltd	$2,851.20
		Safety Officer Site Duties - Global Beats & Eats - Communications & Events	
		Wanneroo Agricultural Machinery	$764.14
		Vehicle Spare Parts - Fleet	
		Wanneroo Auto One	$28.00
		Tyre Deflator - Parks	
		Wanneroo Electric	$53,300.56
		Electrical Maintenance For The City	
		Wanneroo Fire Support Brigade	$216.49
		Reimbursement - Cleaning Materials - Fire Services	
		Wanneroo Plant Farm	$60.50
		11 X Kangaroo Paws - People & Culture	
		Wanneroo Trophy Shop	$298.40
		Name Badges - Various Employees	
		Medal And Trophies - Kingsway Indoor Stadium	
		WATM Crane Sales and Services WA	$272.84
		Vehicle Spare Parts - Workshop	
		West Australian Newspapers Ltd	$105.60
		Newspaper Subscription - Office Of The Mayor	
		West Coast Synthetic Surfaces	$275.00
		Repair Cricket Wicket - Paloma Park - Parks	
		Westbooks	$117.12
		Purchase Of Books - Wanneroo Library	
		Westbuild Products Pty Ltd	$474.85

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		General Purpose Cement - Stores	
		Western Resource Recovery Pty Ltd	$2,956.80
		Washdown Bay - Fleet	
		Western Tree Recyclers	$24,587.18
		Mulching/Removal Of Green Waste - Waste	
		Green Mulch - Alhambra Parkway - Parks	
		Green Mulch - Amstel Park - Parks	
		Westside Fire Services	$209.00
		Servicing - Fault To Fire Panel - Civic Centre - Projects	
		West-Sure Group Pty Ltd	$359.16
		Cash Collection Service For The City	
		White Oak Home Care Services Pty Ltd	$35,976.74
		Support Services HACC/CACP Clients	
		Wild West Hyundai	$40,979.51
		New Vehicle Purchase - Fleet	
		William Buck Consulting (WA) Pty Ltd	$33,401.50
		Audit/Risk Committee - Risk	
		Internal Audit Services - Risk	
		Internal Audit - Finance Review - Risk	
		Audit Service - Cell 8 - Business And Finance	
		Wilson Security	$18,717.76
		Security Services For The City	
		Wilsons Sign Solutions	$121.00
		Equipment Hire - Stand - Facilities	
		Winc Australia Pty Limited	$6,134.70
		Stationery For The City	
		Wirtgen Australia	$298.60
		500 Hour Service Kit - Fleet	
		Wood & Grieve Engineers	$2,156.00
		Eco-Lighting Design - John Moloney Park - Projects	
		Floodlight Electrical Design - Edgar Griffiths Park - Projects	
		Work Clobber	$786.15
		Staff Uniforms For Various Employees	
		Workpower Incorporated	$3,446.87
		Watering Of Tubestock - Yanchep Foreshore - Conservation	
		Weed Control - Yanchep Homestead - Projects	
		Worldwide Printing Solutions Joondalup	$280.00
		Printing - Business Cards - Various Employees	
		Wrenoil	$33.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Oil Waste Disposal - Fleet/Waste	
		Zanotech	$202.95
		Level 1 It Support - Troubleshoot Wireless Printer - IT	
		Zenien	$89.10
		Networking Of Public Use PC's - Girrawheen Hub - Place Activation	
00003202	24/04/2018		
		Synergy	$4,701.50
		Power Supplies For The City	
00003203	24/04/2018		
		Alinta Gas	$22.95
		Gas Supplies For The City	
		Ashfield Soccer and Sports Club Incorporated	$165.00
		Kidsport Voucher X 1 Child	
		Australia Post	$25,736.31
		Postage Charges For The City	
		Australian Library & Information Association	$270.00
		Library And Information Week Pack - Library Services	
		Ballajura Association Football Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Blueprint Homes (WA) Pty Ltd	$2,000.00
		Refund - Street & Verge Bond	
		Butler Netball Club Incorporated	$300.00
		Kidsport Voucher X 2 Children	
		Carramar Cougars Sports Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Cr Sonet Coetzee	$1,133.03
		Reimbursement - Travel Expenses	
		Department of Transport	$1,236.15
		Vehicle Search Fees - Rangers	
		Dianella White Eagles Soccer Club	$165.00
		Kidsport Voucher X 1 Child	
		Ellenbrook Eels Netball Club	$450.00
		Kidsport Voucher X 3 Children	
		Ellenbrook Rabbitohs Rugby League Club Incorporated	$100.00
		Kidsport Voucher X 1 Child	
		GKR Karate WA Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Greyhounds Christian Soccer Club	$2,400.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Kidsport Voucher X 25 Children	
		Homebuyers Centre	$14,000.00
		Refund - Street & Verge Bond X 7	
		Joondalup Brothers Rugby Union	$150.00
		Kidsport Voucher X 1 Child	
		Kingsway Junior Football Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Landgate	$3,070.77
		Rectified Aerial Imagery - Business Systems	
		Gross Rental Valuations - Rates	
		Maxxia Pty Ltd	$817.50
		Input Tax Credits For Salary Packaging - March 2018 - Finance	
		Mr Harminder Singh	$148.32
		Reimbursement - Waste 2 Energy Conference - Ballarat	
		Mrs Cherie Voss	$275.00
		Reimbursement - 2 Year Fitness Australia Registration	
		North Beach And Districts Rugby League Club Incorporated	$165.00
		Kidsport Voucher X 1 Child	
		North Metro Basketball Club (Incorporated)	$150.00
		Kidsport Voucher X 1 Child	
		Phoenix Basketball Club Incorporated	$1,180.00
		Kidsport Voucher X 8 Children	
		Quinns FC Incorporated	$330.00
		Kidsport Voucher X 2 Children	
		Quinns Mindarie Surf Lifesaving Club	$22,000.00
		Progressive Payment - Beach Safety Services 2017 / 2018 - Facilities	
		Selectus Salary Packaging	$1,488.12
		Input Tax Credits For Salary Packaging - March 2018 - Finance	
		The Scout Association of Australia	$750.00
		Kidsport Voucher X 5 Children	
		Trailer Parts Pty Ltd	$1,169.46
		Vehicle Spare Parts - Fleet	
		Urban Development Institute of Aust WA Division Incorporated	$198.00
		Registration - Conference X 2	
		Ventura Home Group Pty Ltd	$12,000.00
		Refund - Street & Verge Bond X 6	
		Wanneroo Basketball Association (Incorporated)	$165.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Kidsport Voucher X 1 Child	
		Wanneroo City Soccer Club Incorporated	$150.00
		Kidsport Voucher X 1 Child	
		Wanneroo Junior Football Club	$3,270.00
		Kidsport Voucher X 22 Children	
		Wanneroo Rebels Netball Club	$150.00
		Kidsport Voucher X 1 Child	
		Warwick Greenwood Junior Football Club	$300.00
		Kidsport Voucher X 2 Children	
		West Coast Gymnasts	$825.00
		Kidsport Voucher X 5 Children	
		Whitford Hockey Club	$165.00
		Kidsport Voucher X 1 Child	
		Xtreme Ice Arena	$825.00
		Kidsport Voucher X 6 Children	
		Yanchep Districts Junior Football Club	$1,475.00
		Kidsport Voucher X 11 Children	
		Zurich Australia Insurance Ltd	$1,000.00
		Motor Vehicle Excess - WN 33846 - Insurance Services	
00003204	30/04/2018		
		Harvey Norman AV/TI Superstore Joon	$2,795.00
		Top Loader Washing Machine - Wanneroo Central Volunteer Fire Brigade - Community Safety	
		Oven - Wanneroo Youth Centre - Facilities	
		Top Mount Fridge - Warradale Community Centre - Facilities	
00003205	30/04/2018	Cancelled	
00003206	30/04/2018		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees April 2018 $32,770.64	
		Credit Cards - March 2018 $8,565.51	
		Total Director Corporate Services Advance - EFT's	$12,576,532.46
CANCELLED PAYMENTS FROM PREVIOUS PERIOD			
112362	27.03.2018	The Dancing Fillies	-$540.00
112405	27.03.2018	Chris D'Sylva	-$2,000.00
108338	06.01.2017	Alexanru Salanki	-$426.16
108341	06.01.2018	Aniela Janczylik	-$750.00
108381	10.01.2018	Karma-Fit	-$84.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
108382	10.01.2018	Phoenix Calisthenics Club	-$84.00
108383	10.01.2018	Phoenix Calisthenics Club	-$84.00
108390	10.01.2018	Quinns Calisthenics Club Inc	-$84.00
108394	10.01.2018	Wanneroo Playgroup	-$84.00
108429	17.01.2018	Mr Malcolm Boyanich	-$649.95
108447	17.01.2018	Scout Association of Australia WA	-$84.00
108449	17.01.2018	Gumblossom Hairdresser - Debbie Tinley	-$84.00
108453	17.01.2018	Two Rocks Yanchep Residents Association	-$84.00
108456	17.01.2018	Atlantis Productions Inc	-$84.00
108462	17.01.2018	Quinns Calisthenics Club Incorporated	-$84.00
108469	17.01.2018	Scout Association of Australia WA	-$84.00
108493	17.01.2018	Joondalup Community Mental Health	-$168.20
108508	17.01.2018	Scout Association of Australia WA	-$84.00
108541	17.01.2018	Trung Hiev Ta	-$15.00
108543	24.01.2018	Colin Flavel	-$30.00
108595	24.01.2018	The Owners of Mindarie Medical	-$9.56
112210	07.03.2018	Megan Porzio & Louis Charles McAteer	-$2,000.00
		Total	-$7,596.87
TOWN PLANNING SCHEME			
		Cell 6	
		Nastech - Field Survey Lot 336 Gnangara Road	$1,680.00
		Cell 7	
		Nastech - Field Survey Lot 336 Gnangara Road	$1,680.00
		Cell 8	
		William Buck Consulting WA - Audit Service	$2,240.00
		Total	$5,600.00
MANUAL JOURNAL			
8841/2018	31/03/2018	Advance Account Movement - February 2018 NAB Flexi Purchase	$48,865.56
8885/2018	12/04/2018	FER Lodgement Debited 03.04.2018 Not 29.03.2018	$2,537.00
8885/2018	12/04/2018	Superannuation Clearing Account March 2018	-$682,516.33
		Total	-$631,113.77
GENERAL FUND BANK ACCOUNT			
		Payroll Payments - April 2018	
		10.04.2018	$1,875,207.17
		13.04.2018	$848.59

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		13.04.2018	$3,267.97
		24.04.2018	$1,756,609.18
		27.04.2018	$300.07
		Total	$3,636,232.98
00003206	30/04/2018		
		City of Wanneroo - Municipal Bank Account	
		Bank Fees April 2018 $32,770.64	
		GLF Trans Fee	$212.33
		Pooling Maintenance Fee	$50.00
		CBA Merchant Fee	$16,753.12
		Bpay Fees Debtors	$147.67
		Bpay Fees Rates	$13,465.76
		Bpoint Fees Debtors	$48.70
		Bpoint Fees Rates	$955.66
		Commbiz Fee	$314.35
		Commbiz Fee	$161.00
		Account Service Fee	$612.05
		Trace Fee X 2	$50.00
		Total	$32,770.64
		Credit Cards - March 2018 $8,965.51	
		M Yildiz	
		Training - Contract Law Intensive - 08.03.2018	$480.00
		M Dickson	
		Coastal Forum - 1 X Member - 09.03.2018	$30.00
		Parking Fees	$14.06
		HEA Tickets - 2 X Members - Master Builders Association	$600.00
		Business Hospitality - Charter Hall Meeting - 06.03.2018	$13.00
		Councilors Forum Morning Tea - 10.03.2018	$81.00
		Workshop - 5 X Member - LGPA - 05.04.2018	$390.00
		Business Hospitality - Charter Hall Meeting - 20.03.2018	$13.60
		Business Hospitality - Meeting With Acumeds - 22.03.2018	$13.20
		H Singh	

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Mercure Ballarat - 1 X Member - W2E Conference - 19 - 22.02.2018	$676.00
		Refund - Thrifty Australia	-$200.00
		Building Access Audit Course - 1 X Member - Access Institute - 14.03.2018	$1,326.00
		Subscription 1 Year - Achitecture Australia	$82.00
		Clearing Application - Pinjar Road - Department Of Water And Environmental Regulation	$200.00
		D Simms	
		Air Fares - Difference Credit Voucher (Cancelled Journey) And Flights - Local Government Chief Officer's Group Meeting - Brisbane - 21 - 29.07.2018	$115.02
		Parking Fees	$8.06
		Business Hospitality - Lunch After Staff Briefing On Ranger Incident - 4 X Attendees 27.02.2018	$136.60
		Business Hospitality - Muffins Ranger Team After Ranger Incident - 27.02.2018	$60.00
		Accommodation - Local Government Chief Officers Group Meeting July 2018	$747.00
		Accommodation - Local Government Chief Officers Group Conference - D Simms - July 2018	$249.00
		Registration - Local Government Chief Officers Group Conference - D Simms - July 2018	$710.00
		Coffee Catch Up With Cr Flood - D Simms - 02.03.2018	$18.30
		Business Hospitality - Meeting With J Stojkovski - D Simms, Mayor T Roberts, J Stojkovski - 12.03.2018	$32.90
		Parking Fees	$31.66
		Business Hospitality - Meeting With G A Wah - Strategic Discussions - 16.03.2018	$10.80
		Registration - Committee For Perth - Perth In Focus - 11.04.2018	$90.30
		Registration - Australian Local Government General Assembly (ALGA NGA) Canberra - June 2018	$969.00
		Air Fares - ALGA NGA Canberra - D Simms - June 2018	$1,473.01
		D Terelinck	
		Liquorland - HACC Services Staff Farewell Function - March 2018	$195.00

WARRANT OF PAYMENTS APRIL 2018			
PAYMENT	**DATE**	**DESCRIPTION**	**AMOUNT**
		Total	$8,565.51
		Total Credit Cards & Bank Fees	$41,336.15
		Advance Recoup April 2018	$13,035,010.59
		Direct Payment Total (Includes Advance Recoup, Credit Cards And Bank Fees	$13,076,346.74
		Total Accounts Paid - Municipal Account	$16,712,579.72

Attachments: Nil