

Creditors Report - Payments by EFT, BPAY and Payroll

01/11/20 to 30/11/20

Date	Payee	Description	Amount
12/11/2020	A Austin	Fitness instructor fees	\$ 113.68
26/11/2020	A Beck	Didgeridoo and dance performances at movie screening and football match	\$ 2,200.00
12/11/2020	A D Hadfield	Refund of infrastructure bond	\$ 2,500.00
12/11/2020	A Duckworth-Smith	Design advisory fees	\$ 400.00
26/11/2020	A Duckworth-Smith	Design advisory fees	\$ 400.00
26/11/2020	A M & K H Pasalich	Part refund of Beatty Park Leisure Centre fees	\$ 122.40
26/11/2020	A Team Printing	Printing services - BPLC	\$ 2,598.20
18/11/2020	A W Glass	Rates refund - due to overpayment	\$ 342.60
18/11/2020	A Xian	Rates refund - due to overpayment	\$ 677.41
26/11/2020	Aboriginal Education Solutions	Embedding Aboriginal perspective workshop - Innovate RAP	\$ 700.00
26/11/2020	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 48,278.16
26/11/2020	Acclaimed Catering	Catering services - Staff Christmas party (deposit)	\$ 1,000.00
12/11/2020	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
26/11/2020	Alerton Australia	Building management system control contract - BPLC (4 months)	\$ 8,527.20
26/11/2020	Aline Brick Paving	Brick paving services - various locations	\$ 7,452.50
12/11/2020	Alsco Pty Ltd	Air freshener supplies	\$ 58.51
26/11/2020	Alsco Pty Ltd	Mat supplies - BPLC	\$ 764.76
26/11/2020	AMS Installation & Maintenance Solutions WA	Repair to spa heater and boiler- BPLC	\$ 683.10
12/11/2020	Anna Cappelletta	Fitness instructor fees	\$ 840.00
26/11/2020	Anna Cappelletta	Fitness instructor fees	\$ 630.00
12/11/2020	APARC	Central management system, software licensing, meter maintenance and sensor maintenance	\$ 11,568.87
26/11/2020	APARC	Central management system, meter maintenance, credit card transactions and Ticketor enforcement	\$ 42,631.22
12/11/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 2,704.74
26/11/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 6,198.09
27/11/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - Avenue car park	\$ 202.50
18/11/2020	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 5,203.00
26/11/2020	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 2,194.50
12/11/2020	Aquawellbeing.com	Fitness instructor fees	\$ 520.00
12/11/2020	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 4,215.42
26/11/2020	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 209.22
12/11/2020	Aspect Studios Pty Ltd	Design advisory fees	\$ 440.00
12/11/2020	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 23,077.65
26/11/2020	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 252,648.19

Date	Payee	Description	Amount
12/11/2020	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
27/11/2020	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 950.40
12/11/2020	Australia Post	Postage charges	\$ 4,893.23
12/11/2020	Australia Post (Agency Commission)	Commission charges	\$ 346.04
26/11/2020	Australian Communications and Media Authority	Fixed point to point licence	\$ 241.00
12/11/2020	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Gym WA	\$ 330.00
26/11/2020	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations; display fridge repairs - BPLC	\$ 3,125.35
27/11/2020	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 5,328.68
12/11/2020	Australian Professional Skills Institute	Barista training course - Youth network	\$ 1,000.00
03/11/2020	Australian Services Union	Payroll deduction	\$ 310.80
17/11/2020	Australian Services Union	Payroll deduction	\$ 310.80
27/11/2020	Australian Services Union	Payroll deduction	\$ 310.80
03/11/2020	Australian Taxation Office	Payroll deduction	\$ 189,693.00
17/11/2020	Australian Taxation Office	Payroll deduction	\$ 176,226.00
27/11/2020	Australian Taxation Office	Payroll deduction	\$ 175,448.00
12/11/2020	Award Contracting	Locating services - various locations	\$ 2,574.00
26/11/2020	Award Contracting	Locating services - various locations	\$ 9,570.00
26/11/2020	Awards WA Inc	Community support grant (Ignite award - find your glow program)	\$ 4,905.00
12/11/2020	AWB Co	Plumbing services - Forrest Park; refund of infrastructure bond	\$ 1,121.33
26/11/2020	B O'Shaughnessy	Expense reimbursement - doctor's fees (workers compensation claim)	\$ 157.80
26/11/2020	Baileys Fertilisers	Fertiliser supplies	\$ 10,556.70
12/11/2020	Bakers Delight North Perth	Catering supplies - Ride to Work breakfast	\$ 80.00
26/11/2020	Balcatta Mowers & Chainsaws Pty Ltd	Garden equipment repairs - Depot	\$ 553.00
26/11/2020	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 6,069.47
26/11/2020	Benara Nurseries	Supply of plants	\$ 5,089.70
27/11/2020	Benara Nurseries	Supply of plants	\$ 4,755.30
26/11/2020	Bent Logic	Supply of membership cards - BPLC	\$ 5,142.50
26/11/2020	Bicycles for Humanity (WA) Inc.	Stall fees from Bike Market	\$ 90.00
26/11/2020	Big Rock Toyota	Vehicle service and repairs	\$ 80.00
26/11/2020	BikeWise	Cycling instruction and Ride to Work support	\$ 220.00
12/11/2020	Blackwoods	Hardware supplies - Depot	\$ 1,474.82
26/11/2020	Blackwoods	Hardware supplies - Depot	\$ 766.79
27/11/2020	Blackwoods	Hardware supplies - Depot	\$ 852.88
26/11/2020	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 1,053.87
26/11/2020	Boral Construction Materials Group Limited	Concrete supplies	\$ 3,381.80
12/11/2020	Boya Equipment	Purchase of spray nozzles	\$ 310.53
26/11/2020	Boyan Electrical Services	Electrical services - various locations	\$ 3,270.85
27/11/2020	Boyan Electrical Services	Electrical services - Loftus Recreation Centre	\$ 434.12

Date	Payee	Description	Amount
18/11/2020	Bridgestone Australia Ltd	Tyre services	\$ 92.40
26/11/2020	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 5,668.85
26/11/2020	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 9,003.89
26/11/2020	Bunnings Trade	Hardware supplies - various locations	\$ 3,252.25
27/11/2020	Bunnings Trade	Hardware supplies - Depot	\$ 26.62
26/11/2020	C Boutsis	Expense reimbursement - doctor's fees (workers compensation claim)	\$ 141.20
12/11/2020	C C McCloy	Refund for overcharge of dog registration renewal	\$ 10.00
26/11/2020	C Saffer	Fitness instructor fees	\$ 130.00
26/11/2020	C Sandell	Part refund of Beatty Park Leisure Centre fees	\$ 704.00
12/11/2020	C Vosnacos	Refund of infrastructure bond	\$ 750.00
18/11/2020	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 25,450.21
26/11/2020	Capic	Water treatment services - BPLC	\$ 211.20
26/11/2020	Carramar Coastal Nursery	Supply of plants	\$ 92.40
26/11/2020	Castleprime Construction Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
12/11/2020	Charmaine Amanda Magness	Fitness instructor fees	\$ 454.72
03/11/2020	Child Support Agency	Payroll deduction	\$ 950.51
17/11/2020	Child Support Agency	Payroll deduction	\$ 950.51
27/11/2020	Child Support Agency	Payroll deduction	\$ 950.51
26/11/2020	Chindarsi Architects	Design advisory fees	\$ 550.00
12/11/2020	Chittering Valley Worm Farm	Worms and castings	\$ 340.00
12/11/2020	Christou Nominees Pty Ltd	Design advisory fees	\$ 660.00
26/11/2020	Cirrus Networks	Cisco annual licensing renewal	\$ 1,703.97
26/11/2020	City Of Perth	BA archive retrievals	\$ 200.98
26/11/2020	City of South Perth	Dog and cat impound fees	\$ 561.00
26/11/2020	City of Stirling	Meals on Wheels	\$ 486.22
03/11/2020	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,310.06
17/11/2020	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,256.80
27/11/2020	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,150.28
03/11/2020	City of Vincent Staff Social Club	Payroll deduction	\$ 470.00
17/11/2020	City of Vincent Staff Social Club	Payroll deduction	\$ 484.00
27/11/2020	City of Vincent Staff Social Club	Payroll deduction	\$ 490.00
12/11/2020	Civica Pty Limited	Consultancy - Waste register	\$ 8,059.70
26/11/2020	Civica Pty Limited	Initial licence fee - BIS procurement standard	\$ 1,815.00
27/11/2020	Civica Pty Limited	Initial licence fee - BIS 7 payroll view	\$ 1,815.00
26/11/2020	Cleanaway	Recycling contract	\$ 10,909.79
12/11/2020	Cleantex Pty Ltd	Washroom consumables - Admin	\$ 257.73
26/11/2020	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 498.87
18/11/2020	Cobblestone Concrete Pty Ltd	Installation of crossover - Sasse Avenue	\$ 2,023.43
26/11/2020	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 5,580.30

Date	Payee	Description	Amount
12/11/2020	Cockburn Party Hire	Hire of chairs - Citizenship ceremony	\$ 445.00
12/11/2020	Colleagues Nagels	Integrated transferable parking permits	\$ 8,021.10
12/11/2020	Compu-Stor	Records digitisation and off-site storage	\$ 7,114.67
26/11/2020	Connect Call Centre Services	After hours calls service	\$ 1,353.28
26/11/2020	Corsign WA Pty Ltd	Sign supplies - various	\$ 903.43
13/11/2020	Cr A Castle	Council meeting fee	\$ 1,935.83
13/11/2020	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
13/11/2020	Cr D Loden	Council meeting fee	\$ 1,935.83
13/11/2020	Cr J Fotakis	Council meeting fee	\$ 1,935.83
13/11/2020	Cr J Hallett	Council meeting fee	\$ 1,935.83
13/11/2020	Cr J Topelberg	Council meeting fee	\$ 1,935.83
13/11/2020	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
13/11/2020	Cr Sally Smith	Council meeting fee	\$ 1,935.83
26/11/2020	CSE Crosscom Pty Ltd	Reprogramming 2 way radio - waste trucks	\$ 577.50
26/11/2020	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 1,367.30
12/11/2020	Cundall	Design advisory fees	\$ 440.00
26/11/2020	D B Green	Fitness instructor fees	\$ 454.72
12/11/2020	D Dama	Fitness instructor fees	\$ 170.52
26/11/2020	D Dama	Fitness instructor fees	\$ 170.52
12/11/2020	D M O'Connell	Part refund of dog registration	\$ 150.00
12/11/2020	David and Usha Jamieson	Part refund of Beatty Park Leisure Centre fees	\$ 64.64
12/11/2020	Daydawn Advocacy Centre	Community support grant	\$ 500.00
26/11/2020	Dennis and Renata Owen	Developer contribution towards roller shutter installation	\$ 1,000.00
26/11/2020	Department of Mines, Industry Regulation and Safety	Building services levy collection - August 20	\$ 29,708.04
26/11/2020	Department of Transport	Vehicle ownership searches	\$ 2,565.60
03/11/2020	Depot Social Club	Payroll deduction	\$ 56.00
17/11/2020	Depot Social Club	Payroll deduction	\$ 56.00
27/11/2020	Depot Social Club	Payroll deduction	\$ 56.00
12/11/2020	Design Right Pty Ltd	Design services - various projects	\$ 7,425.00
26/11/2020	Design Right Pty Ltd	Design services - various projects	\$ 9,900.00
27/11/2020	Designer Christmas	Christmas trees and decorations hire - BPLC (balance)	\$ 1,166.00
12/11/2020	Devco Builders	Maintenance and repairs - various locations	\$ 10,994.50
26/11/2020	Devco Builders	Maintenance and repairs - various locations; lighting upgrade - Loftus Community Centre	\$ 123,908.78
12/11/2020	Dexion Balcatta	Supply of shelving - Depot	\$ 1,623.58
12/11/2020	Diabolik Books	Gift vouchers - Student citizenship awards	\$ 1,456.00
12/11/2020	Dial-A-Nappy	Merchandise - BPLC	\$ 572.00
26/11/2020	DNX Energy Pty Ltd	Inspection of solar panels - BPLC	\$ 220.00
26/11/2020	Dominic Snellgrove	Design advisory fees	\$ 400.00

Date	Payee	Description	Amount
26/11/2020	Domus Nursery	Supply of plants	\$ 942.59
26/11/2020	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 8,767.00
26/11/2020	Douglas Partners	Geotechnical investigation - Robertson Park upgrade	\$ 3,828.00
26/11/2020	Downer EDI Engineering Power Pty Ltd	CCTV maintenance - various locations	\$ 11,935.66
26/11/2020	Downer EDI Works Pty Ltd	Traffic signal loop reinstatement - Newcastle Street	\$ 10,152.41
26/11/2020	Drainflow Services Pty Ltd	High pressure jet for drains - Hyde Park	\$ 4,444.00
27/11/2020	Dyynamic Sublimation WA Pty Ltd	Supply of AFL jerseys - NAIDOC week carnival	\$ 2,215.00
26/11/2020	Eclipse Soils Pty Ltd	Supply of mulch	\$ 3,217.50
12/11/2020	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 7,667.00
26/11/2020	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 1,012.00
12/11/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 4,405.94
26/11/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 2,251.22
26/11/2020	Enliven	Walyalup Kannajil community choir performance - NAIDOC event	\$ 660.00
12/11/2020	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
27/11/2020	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 8,002.50
12/11/2020	Enzed Malaga	Plant repairs and maintenance	\$ 466.48
26/11/2020	Events Industry Association	Staff training - Managing events in the COVID era	\$ 200.00
12/11/2020	Farinosi & Sons Pty Ltd	Hardware supplies - Depot	\$ 125.00
27/11/2020	Fitness Australia	Annual registration renewal	\$ 750.00
12/11/2020	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 1,539.00
12/11/2020	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 36,902.90
26/11/2020	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 10,963.26
27/11/2020	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 17,678.74
12/11/2020	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 449.11
26/11/2020	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,694.83
12/11/2020	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 13,321.19
26/11/2020	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 12,790.90
27/11/2020	Forpark Australia	Spares for equipment - Hyde Park playground	\$ 183.15
12/11/2020	Frankensound	COVID-19 acquisitional arts grant - public art project	\$ 5,500.00
12/11/2020	G Burgess	Collection of household hazardous waste from City recycling stations	\$ 479.60
27/11/2020	G Burgess	Distribution services - Waste pamphlets	\$ 4,699.20
26/11/2020	G Edwards	Fitness instructor fees	\$ 113.68
26/11/2020	G Povey	Refund of infrastructure bond	\$ 3,000.00
12/11/2020	G S Virk	Refund of infringement	\$ 253.25
12/11/2020	G Woolf	Refund of infrastructure bond	\$ 1,500.00
12/11/2020	Galvins Plumbing Supplies	Plumbing supplies - Depot	\$ 131.13
12/11/2020	GCB Builders Pty Ltd	Refund of infrastructure bond	\$ 500.00
12/11/2020	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 474.00
26/11/2020	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,700.55

Date	Payee	Description	Amount
12/11/2020	Governance Institute of Australia	CEO training - Governance and risk management; two membership subscriptions (CEO and Governance)	\$ 4,090.00
12/11/2020	Great Lakes Community Resources	Street goods collection services - various locations	\$ 1,796.30
26/11/2020	Great Lakes Community Resources	Street goods collection services - various locations	\$ 2,343.00
26/11/2020	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 1,317.22
12/11/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 4,462.66
26/11/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 4,406.34
03/11/2020	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
17/11/2020	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
27/11/2020	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
26/11/2020	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 780.34
26/11/2020	Indigenous Tours WA	Welcome To Country - NAIDOC week 2020	\$ 550.00
12/11/2020	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
27/11/2020	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
12/11/2020	Innovations Catering	Catering services for City function	\$ 565.00
26/11/2020	Insight Enterprises Australia Pty Ltd	Microsoft annual licensing renewal; Webex support	\$ 132,657.72
26/11/2020	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 515.19
26/11/2020	J & K Hopkins	Office furniture supplies - Admin	\$ 4,734.00
26/11/2020	J Birch	Refund of infrastructure bond	\$ 1,000.00
12/11/2020	J H Fenlon	Part refund of dog registration	\$ 150.00
26/11/2020	J L Jamieson	COVID-19 acquisitional arts grant - public art project	\$ 5,000.00
26/11/2020	J L Jamieson	COVID-19 acquisitional arts grant - public art project	\$ 5,000.00
18/11/2020	J Skender	Rates refund - due to overpayment	\$ 425.91
12/11/2020	Jabiru Construction Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
26/11/2020	Jack Lockers	Locker hire - BPLC	\$ 1,185.00
26/11/2020	Jackie Barron	Fitness instructor fees	\$ 65.00
26/11/2020	Jake Robinson Acoustic	Performance fee - Citizenship ceremony	\$ 390.00
26/11/2020	Janet Verburg	Fitness instructor fees	\$ 284.20
12/11/2020	JBA Surveys	Surveying services - various locations	\$ 11,528.00
12/11/2020	Jonathan Epps Arboriculturist	Arboricultural services - Money/Monger Street	\$ 720.00
12/11/2020	Joy Artists	COVID-19 acquisitional arts grant - public art project	\$ 4,738.00
26/11/2020	K Grant	Fitness instructor fees	\$ 280.00
12/11/2020	K Harcus	Fitness instructor fees	\$ 300.00
18/11/2020	K J Brown	Rates refund - due to overpayment	\$ 635.24
12/11/2020	K Roach	Fitness instructor fees	\$ 113.68
26/11/2020	K Roach	Fitness instructor fees	\$ 56.84
12/11/2020	Karri Real Estate	Parking revenue distribution	\$ 34,401.86
12/11/2020	Kerbing West	Kerbing services - various locations	\$ 71,403.17
18/11/2020	Kerbing West	Kerbing services - various locations	\$ 18,083.40

Date	Payee	Description	Amount
26/11/2020	Kerbing West	Kerbing services - various locations	\$ 9,304.85
26/11/2020	Kleen West Distributors	Cleaning supplies - various	\$ 1,909.16
12/11/2020	Kone Elevators Pty Ltd	Lift repairs and maintenance - BPLC	\$ 610.50
27/11/2020	Kone Elevators Pty Ltd	Lift repairs and maintenance - BPLC	\$ 610.50
26/11/2020	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 1,884.68
12/11/2020	Kott Gunning	Legal services - compliance matter	\$ 1,971.33
26/11/2020	Kott Gunning	Webinar attendance	\$ 33.00
12/11/2020	KS Black Pty Ltd	Bore construction and decommissioning of old bore - Weld Square	\$ 44,419.10
26/11/2020	KS Black Pty Ltd	Bore abstraction readings and water meter installation - various locations	\$ 4,886.20
12/11/2020	Kuditj (as a partner of Sodexo)	Catering services for City functions	\$ 1,974.50
12/11/2020	L Burrell	Part refund of Beatty Park Leisure Centre fees	\$ 45.36
12/11/2020	L O'Donohoe	Artist fee - design artwork for William Street bus stop	\$ 1,000.00
03/11/2020	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
17/11/2020	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
27/11/2020	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
12/11/2020	Landgate	Gross rental valuations for interims	\$ 923.18
26/11/2020	Landgate	Gross rental valuations for interims; land enquiries; aerial imagery extraction	\$ 3,504.06
26/11/2020	Leederville Hotel	Mayor's Christmas function - deposit	\$ 1,000.00
26/11/2020	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 61,842.00
26/11/2020	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,522.16
26/11/2020	Lighting Options Australia Pty Ltd	Programming of Beaufort Street sign content	\$ 220.00
12/11/2020	Line Marking Specialists	Line marking services - various locations	\$ 8,428.55
26/11/2020	Line Marking Specialists	Line marking services - various locations	\$ 5,576.01
12/11/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 32.87
26/11/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 37.33
27/11/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 18.67
12/11/2020	LO-GO Appointments	Temporary staff - Engineering	\$ 2,374.24
18/11/2020	M G Jajko	Fitness instructor fees	\$ 113.68
26/11/2020	M G Jajko	Fitness instructor fees	\$ 56.84
26/11/2020	M Hopwood	Refund of infrastructure bond	\$ 3,000.00
26/11/2020	M L Humich	Fitness instructor fees	\$ 454.72
18/11/2020	M Launder	Rates refund - due to overpayment	\$ 1,181.30
12/11/2020	M Slater	Fitness instructor fees	\$ 120.58
26/11/2020	M Slater	Fitness instructor fees	\$ 120.58
12/11/2020	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 26.97
18/11/2020	Main Roads WA	Line marking installation - various locations	\$ 27,144.26
26/11/2020	Marcus Jordan Photography	Photography services - NAIDOC week event	\$ 1,000.00
12/11/2020	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 355.20
12/11/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 220.22

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26/11/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 18,825.64
12/11/2020	Marsh Pty Ltd	Staff training - Fraud awareness webinar	\$ 126.50
12/11/2020	Massey's Herd	Milk supplies - Depot	\$ 464.10
27/11/2020	Massey's Herd	Milk supplies - Depot	\$ 436.05
27/11/2020	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 203.36
12/11/2020	Mayor E Cole	Expenses reimbursement - child care	\$ 200.00
13/11/2020	Mayor E Cole	Council meeting fee	\$ 7,875.25
12/11/2020	McLeods Barristers & Solicitors	Legal services - health matter	\$ 951.43
26/11/2020	McLeods Barristers & Solicitors	Legal services - various compliance matters	\$ 6,263.23
03/11/2020	Mercer Spectrum	Superannuation	\$ 3,157.79
05/11/2020	Mercer Spectrum	Superannuation	\$ 2,991.11
27/11/2020	MessageMedia	SMS integrating for Phoenix	\$ 403.61
12/11/2020	Midland Toyota	Purchase of vehicle, as per fleet management programme	\$ 25,347.14
12/11/2020	Mindarie Regional Council	Processable and non processable waste	\$ 118,689.76
26/11/2020	Mindarie Regional Council	Processable and non processable waste	\$ 57,865.57
12/11/2020	Minter Ellison	Legal services - General employment matters	\$ 2,750.00
26/11/2020	Minter Ellison	Legal services - General employment matters	\$ 3,625.05
12/11/2020	Mount Hawthorn Hospitality Co Pty Ltd	Catering services for City function	\$ 1,475.00
12/11/2020	Mount Hawthorn Playgroup Inc	Community support donation - outdoor seats and chalkboard	\$ 500.00
12/11/2020	My Best Friend Veterinary Centre	Vet services	\$ 1,727.50
18/11/2020	My Best Friend Veterinary Centre	Vet services	\$ 1,673.00
26/11/2020	N Kumar	Distribution services - flyers	\$ 89.40
18/11/2020	N Olimpio	Rates refund - due to overpayment	\$ 1,003.83
26/11/2020	N Pigram	Bran Nue Dae Q & A/performance fee - NAIDOC week	\$ 1,500.00
18/11/2020	Nao Williams	Fitness instructor fees	\$ 120.00
26/11/2020	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 363.00
26/11/2020	Natural Area Holdings Pty Ltd	Weed control - various locations	\$ 3,879.81
26/11/2020	Naturalis Spring Water	Bottled spring water supplies - Customer service	\$ 64.80
18/11/2020	Network Exchange Realty	Rates refund - due to overpayment	\$ 369.80
27/11/2020	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 518.77
26/11/2020	Node1 Internet	Fixed wireless internet charges	\$ 199.00
12/11/2020	Noma Pty Ltd	Design advisory fees	\$ 990.00
26/11/2020	Northsands Resources	Construction waste disposal services	\$ 7,491.00
27/11/2020	Northsands Resources	Sand supplies	\$ 1,320.66
26/11/2020	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 132.00
12/11/2020	Oasis Patios	Refund of infrastructure bond	\$ 750.00
26/11/2020	OCR Projects Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
26/11/2020	Officeworks Ltd	Office supplies and consumables	\$ 24.26
26/11/2020	Opal Australian Paper	Supply of envelopes	\$ 368.50

Date	Payee	Description	Amount
12/11/2020	Optima Press	Printing services - reminder and final demand notices	\$ 2,460.70
26/11/2020	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 9,209.96
26/11/2020	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment repairs - BPLC	\$ 294.00
27/11/2020	Orbit Health & Fitness Solutions Pty Ltd	Supply of gym wipes - BPLC	\$ 3,828.00
27/11/2020	Organic 2000	Supply of fertiliser	\$ 1,129.92
12/11/2020	OshGroup Pty Ltd	Fitness for work report	\$ 1,784.31
12/11/2020	Overwatch Traffic Services	Traffic management services - various locations	\$ 2,528.57
26/11/2020	P S Meyerkort	Rates refund - due to overpayment	\$ 1,470.23
12/11/2020	PeopleSense by Altius	Counselling services	\$ 875.60
12/11/2020	Pernros Nominees Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
26/11/2020	Pirtek Malaga	Plant repairs and maintenance	\$ 59.71
12/11/2020	Planning Institute Australia	Registration - Planning WA conference 2020	\$ 1,020.00
12/11/2020	Playgroup WA (Inc)	Reimbursement of membership fees collected	\$ 15.00
18/11/2020	Pots and More	Planter box replacement - North Perth Town Centre	\$ 8,881.00
12/11/2020	Primavera Quality Meats	Catering supplies - Ride to Work breakfast	\$ 153.00
12/11/2020	Print and Sign Co	Printing services - various departments	\$ 1,480.49
26/11/2020	Print and Sign Co	Printing services - various departments	\$ 1,323.14
12/11/2020	Pro Turf Services	Plant repairs and maintenance	\$ 921.80
26/11/2020	Pro Turf Services	Plant repairs and maintenance	\$ 1,039.06
27/11/2020	Pro Turf Services	Plant repairs and maintenance	\$ 1,594.34
12/11/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 8,948.50
26/11/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 3,575.00
27/11/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 2,178.00
12/11/2020	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 4,840.00
12/11/2020	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 14,866.66
26/11/2020	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 3,366.00
18/11/2020	Protector Fire Services Pty Ltd	Supply and install fire equipment signs - Depot	\$ 411.18
26/11/2020	Protector Fire Services Pty Ltd	Ancillary fire detection equipment and alarm system - Loftus Community Centre; fire equipment maintenance - various locations	\$ 13,244.28
27/11/2020	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 3,977.38
26/11/2020	Public Libraries Western Australia Inc	Annual membership renewal 2020/21	\$ 250.00
12/11/2020	Quality Press	Printing services - brochures	\$ 284.90
26/11/2020	Quality Press	Printing services - brochures (reprint)	\$ 284.90
27/11/2020	R A & N M Decent	Part refund of dog registration	\$ 150.00
12/11/2020	R McVeigh	Part refund of Beatty Park Leisure Centre fees	\$ 910.00
12/11/2020	Rada & Neso Services	Cleaning services - BPLC	\$ 10,300.00
26/11/2020	Raymond Sleeman	Fitness instructor fees	\$ 284.20
26/11/2020	REALMstudios Pty Ltd	Design advisory fees	\$ 1,452.00
26/11/2020	Red Spear Pty Ltd	Welcome to Country - Citizenship ceremony	\$ 600.00

Date	Payee	Description	Amount
27/11/2020	Regal Cement & Sales Pty Ltd	Supply of soakwells	\$ 1,225.20
12/11/2020	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 2,855.85
27/11/2020	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,280.80
12/11/2020	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 10,659.00
12/11/2020	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,033.76
12/11/2020	Repco	Auto part supplies	\$ 82.29
26/11/2020	Repco	Auto part supplies	\$ 98.80
12/11/2020	Richard Harrison	Bee removal services - various locations	\$ 300.00
26/11/2020	Richard Harrison	Bee removal services - various locations	\$ 750.00
26/11/2020	Ringie	Onsite support - Cisco telephony services	\$ 1,650.00
12/11/2020	Risk Management Technologies Pty Ltd	Annual licence subscription - ChemAlert	\$ 3,129.50
26/11/2020	Robert Logan Homes Pty Ltd	Refund of infrastructure bond	\$ 750.00
12/11/2020	Rosemount Hotel	Parking revenue distribution	\$ 17,425.46
26/11/2020	Rosie O Face Painters & Entertainers	Children's' entertainment - Jazz festival in the Park	\$ 540.00
12/11/2020	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,199.33
26/11/2020	RTRfm 92.1	Sponsorship agreement - COVID-19 arts relief project	\$ 7,583.40
26/11/2020	Rubek Automatic Doors	Repair automatic door - Loftus Community Centre	\$ 317.90
18/11/2020	S & A Smash Repairs	Insurance excess	\$ 500.00
26/11/2020	S Chester	Refund of infrastructure bond	\$ 2,100.00
26/11/2020	S Mulvihill	Part refund of Beatty Park Leisure Centre fees	\$ 137.70
12/11/2020	S Nguyen	Part refund of Beatty Park Leisure Centre fees	\$ 45.90
26/11/2020	S Patchett	Fitness instructor fees	\$ 270.00
12/11/2020	S Than	Refund of parking permit	\$ 180.00
26/11/2020	Safari Building Products	Supply of expansion joints - Depot	\$ 1,496.00
12/11/2020	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 8,041.00
18/11/2020	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,122.00
26/11/2020	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,322.00
12/11/2020	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 116.00
26/11/2020	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 974.70
26/11/2020	Scarboro Toyota	Vehicle service and repairs	\$ 1,334.60
12/11/2020	Seb Sports Pty Ltd	Refund of grounds bond	\$ 250.00
12/11/2020	Securus	Security services - various locations	\$ 2,336.40
27/11/2020	Securus	Security services - North Perth Town Hall	\$ 157.50
26/11/2020	Seton Australia	Supply of two full face respirators and filters - BPLC	\$ 965.44
12/11/2020	Sifting Sands	Sand cleaning services - various locations	\$ 1,725.90
26/11/2020	Sigma Chemicals	Pool chemicals - BPLC	\$ 5,201.36
03/11/2020	Smartsalary Pty Limited	Payroll deduction	\$ 1,380.82
17/11/2020	Smartsalary Pty Limited	Payroll deduction	\$ 675.58
27/11/2020	Smartsalary Pty Limited	Payroll deduction	\$ 675.58

Date	Payee	Description	Amount
26/11/2020	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 788.75
12/11/2020	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
26/11/2020	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 8,489.80
26/11/2020	Sports Turf Technology Pty Ltd	Bore water testing - various locations	\$ 2,954.60
12/11/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 2,780.80
26/11/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 10,073.25
27/11/2020	SPP Group WA Pty Ltd	Mechanical consultancy - Admin air conditioning upgrade	\$ 5,445.00
12/11/2020	St John Ambulance Western Australia Ltd	First aid kit supplies - Depot	\$ 344.55
27/11/2020	St John Ambulance Western Australia Ltd	First aid cover - NAIDOC AFL game	\$ 564.85
12/11/2020	Stage Property	Rates refund - due to overpayment	\$ 508.67
12/11/2020	Statewide Oil Distributors	Supply of hydraulic oil - Depot	\$ 2,164.40
26/11/2020	Steann Pty Ltd	Bulk green waste collection	\$ 10,756.69
12/11/2020	Stott Hoare	Supply of computers, monitors and accessories	\$ 23,878.80
27/11/2020	Stylelite Pty Ltd	Sample product - vandal resistant bollard light	\$ 992.20
26/11/2020	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,035.65
12/11/2020	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 495.00
12/11/2020	Swan Taxis Pty Ltd	Prepaid taxi vouchers	\$ 550.00
12/11/2020	Synergy	Electricity and gas charges - various locations	\$ 100,064.74
18/11/2020	Synergy	Electricity and gas charges - various locations	\$ 12,068.18
26/11/2020	Synergy	Electricity and gas charges - various locations	\$ 6,819.71
27/11/2020	Synergy	Electricity and gas charges - various locations	\$ 6,150.46
26/11/2020	T Hayden	AFL design and artwork - NAIDOC week AFL community event	\$ 1,000.00
12/11/2020	T K Dao	Refund of infrastructure bond	\$ 1,150.00
12/11/2020	T Patrucco	Expense reimbursement - sunscreen and sanitiser	\$ 50.50
12/11/2020	T Schultz	COVID-19 acquisitional arts grant - public art project	\$ 9,871.00
18/11/2020	T T Hoang	Rates refund - due to overpayment	\$ 715.25
26/11/2020	T&H Wilkes Pty Ltd	Gravel supplies	\$ 2,717.00
26/11/2020	Tabata Australia Pty Ltd	Merchandise - BPLC	\$ 495.60
18/11/2020	Tamala Park Regional Council	GST for sale of land - two months	\$ 11,865.53
26/11/2020	Technology One Ltd	GIS consulting services	\$ 4,312.00
12/11/2020	Teena Smith	Fitness instructor fees	\$ 260.00
26/11/2020	Teena Smith	Fitness instructor fees	\$ 380.00
27/11/2020	Teena Smith	Fitness instructor fees	\$ 360.00
12/11/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 723.70
18/11/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 38.50
26/11/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 42.90
27/11/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 514.26
27/11/2020	The Backlot Perth	Cinema hire - NAIDOC week event	\$ 1,485.00
26/11/2020	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 5,536.23

Date	Payee	Description	Amount
26/11/2020	The de Mol Group of Companies Pty Ltd ATFT DGC Trust	Electricity reimbursement for Beaufort Street CCTV equipment	\$ 33.00
12/11/2020	The Event Mill	Staging and beanbag hire - Jazz Festival 2020	\$ 1,204.50
26/11/2020	The Event Mill	Hire of PA equipment - Mayor's Christmas event; hire of furniture - staff Christmas party	\$ 2,288.00
12/11/2020	The Perth Mint	Purchase of 2020 coins - Citizenship ceremonies	\$ 242.55
12/11/2020	The Royal Life Saving Society Western Australia Inc	Staff training courses - BPLC	\$ 2,439.00
26/11/2020	The Royal Life Saving Society Western Australia Inc	Staff training courses; watch around water wristbands - BPLC	\$ 6,043.00
27/11/2020	The Royal Life Saving Society Western Australia Inc	Start up and commissioning of Hyde Park water playground; servicing of AIDS memorial fountain; watch around water wristbands - BPLC	\$ 7,433.17
12/11/2020	Toll Transport Pty Ltd	Library mail service annual renewal	\$ 408.10
12/11/2020	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 13,641.10
26/11/2020	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,189.00
26/11/2020	Total Eden Pty Ltd	Purchase of water meters and reticulation supplies	\$ 6,387.90
27/11/2020	Total Eden Pty Ltd	Reticulation supplies	\$ 143.96
26/11/2020	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
12/11/2020	Total Survey Solutions Pty Ltd	Refund of planning application fee	\$ 441.00
26/11/2020	Totally Workwear	Uniform supplies - various departments	\$ 4,851.25
27/11/2020	Totally Workwear	Uniform supplies - various departments	\$ 438.60
12/11/2020	T-Quip	Plant repairs and maintenance	\$ 402.00
26/11/2020	T-Quip	Plant repairs and maintenance	\$ 339.05
12/11/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 116,880.96
26/11/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 41,457.81
12/11/2020	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 3,166.36
26/11/2020	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 2,946.35
27/11/2020	Trophy Choice	Supply of medals - Student citizenship awards	\$ 217.00
26/11/2020	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 5,730.97
12/11/2020	Turf Developments (WA) Pty Ltd	Turf maintenance - Mary Street Piazza	\$ 3,043.70
26/11/2020	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 22,176.22
27/11/2020	Turf Developments (WA) Pty Ltd	Turf maintenance - Charles Veryard Reserve	\$ 1,397.00
18/11/2020	Turfmaster Facility Management	Turf maintenance - Leederville Oval	\$ 6,300.25
26/11/2020	Turfmaster Facility Management	Sprinkler replacement - Leederville Oval	\$ 910.80
12/11/2020	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 3,533.20
26/11/2020	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,483.15
26/11/2020	U R Murabito	Rates refund - due to overpayment	\$ 200.00
26/11/2020	United Equipment Pty Ltd	Plant repairs and maintenance	\$ 495.00
12/11/2020	Universal Diggers	Plant hire - Depot	\$ 1,254.00
18/11/2020	Universal Diggers	Plant hire - Depot	\$ 5,698.00
26/11/2020	Universal Diggers	Plant hire - Depot	\$ 33,363.00
27/11/2020	Universal Diggers	Plant hire - Depot	\$ 3,775.75

Date	Payee	Description	Amount
12/11/2020	V&M Agostino Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
12/11/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 70,506.10
26/11/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 52,190.44
27/11/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 4,061.55
12/11/2020	Voice Project	Employee engagement survey 2020 - claim 3	\$ 3,264.80
26/11/2020	WA Library Supplies	Library supplies - book covering	\$ 122.90
12/11/2020	WA Profiling & Stabilisation Pty Ltd	Profiling services - various locations	\$ 45,508.30
26/11/2020	WA Safety Tape & Mesh	Supply of fire warden PPE - Depot	\$ 670.30
26/11/2020	Wanneroo Plant Farm	Supply of plants	\$ 1,607.10
12/11/2020	Ward Packaging	Supply of paper cups - Admin foyer	\$ 83.51
12/11/2020	Water Corporation	Water charges - various locations	\$ 17,812.90
26/11/2020	Water Corporation	Water charges - various locations	\$ 22,408.20
27/11/2020	Water Corporation	Water charges - various locations	\$ 900.02
26/11/2020	Watercooler Superstore	Supply of two drinking fountains - BPLC	\$ 2,658.00
26/11/2020	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
12/11/2020	West Australian Newspapers Limited	Library newspaper delivery	\$ 288.00
18/11/2020	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 106.67
26/11/2020	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 300.14
27/11/2020	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 150.07
26/11/2020	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 484.00
12/11/2020	West-Sure Group Pty Ltd	Cash collection services - Admin	\$ 282.15
26/11/2020	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 3,031.71
12/11/2020	Wheelers Books	Supply of library books	\$ 825.62
26/11/2020	Wheelers Books	Supply of library books	\$ 257.86
12/11/2020	Whitfords Event Hire	Hire of marquees, tables and chairs - plant sale	\$ 401.00
12/11/2020	Wilson Security	Security services - Loftus Recreation Centre	\$ 99.00
26/11/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,232.03
27/11/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 257.80
18/11/2020	Window Shading Solutions Pty Ltd	Supply and install curtains - Mount Hawthorn Lesser Hall	\$ 2,695.00
12/11/2020	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
12/11/2020	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
26/11/2020	Workwear Group Pty Ltd	Uniform supplies - Customer services	\$ 587.35
26/11/2020	Worldwide East Perth	Printing services - postcards	\$ 220.00
18/11/2020	YogaNut	Fitness instructor fees	\$ 240.00
26/11/2020	YogaNut	Fitness instructor fees	\$ 240.00
12/11/2020	Yolande Gomez	Fitness instructor fees	\$ 146.84
26/11/2020	Yolande Gomez	Fitness instructor fees	\$ 350.00
26/11/2020	Zipform	Supply of rates notices 2020/21 - 2nd instalment; supply of rates final notices	\$ 12,141.58
18/11/2020	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 310.00

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
26/11/2020	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
			\$3,362,493.52
Payroll			
10/11/20	Pay 10		\$ 599,772.96
24/11/20	Pay 11		\$ 616,147.51
Total Payroll			\$ 1,215,920.47
Total Payments			\$ 4,578,413.99