



Purchase Order Details Quarterly Report

Expenditure \$500000 and over from Month of July 2016 to September 2016

Requisition Creation Date	Vendor Description	Item Description	P.O. Value Excl.
6/07/2016	MECWACARE	Respite	\$628,581.00
8/07/2016	SECURECORP (VIC) PTY LTD	Security Services Contract 3409-JUL16	\$841,433.44
12/07/2016	GREENCO PARKING PTY LTD	Car Park Operations-Council House C/Park	\$539,948.04
12/07/2016	CITY WEST WATER LTD	PARKS - CITY WEST WATER - 2016/17	\$1,100,000.00
12/07/2016	SOUTH EAST WATER LTD	PARKS - SOUTH EAST WATER - 2016/17	\$1,100,000.00
13/07/2016	SERCO AUSTRALIA PTY LTD	3471-REGION 1 - OPERATIONS 16/17	\$4,900,000.00
13/07/2016	SERCO AUSTRALIA PTY LTD	3473 - REGION 2 - OPERATIONS 16/17	\$5,300,000.00
13/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	3472 - TREES - OPERATIONS 16/17	\$2,700,000.00
18/07/2016	NATIONWIDE TOWING SERVICE PTY LTD	Standing order for towing services OCS	\$500,000.00
18/07/2016	VIC ROADS	Order for FY16/17 for NAA search fees.	\$500,000.00
18/07/2016	AGL ELECTRICITY	Charges for metered / unmetered PL	\$1,300,000.00
18/07/2016	CITIPOWER PTY	OMR charges for PL	\$1,610,000.00
22/07/2016	GALLAGHER BASSETT	WorkCover Insurance Premium	\$1,241,240.74
25/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of waste management services for the municipality. Fixed and variable fees for the period July 2016 to June 2017. Contract No. 3359. (117-28600-23053) DM# 9965786	\$8,803,844.00
25/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of waste management services for the municipality, Management of the transfer station and transport of street sweepings for the period July 2016 to June 2017. Contract No. 3359. (117-79300-23053) DM# 9965786.	\$968,143.00

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25/07/2016	SPOTLESS FACILITY SERVICES PTY LTD	Provision of street cleaning services for the municipality. Routine cleaning for the period July 2016 to April 2017. Contract No. 3441. (117-28500-23009) DM# 9965786.	\$9,049,740.00
25/07/2016	SPOTLESS FACILITY SERVICES PTY LTD	Provision of street cleaning services for the municipality. Special cleaning (high pressure cleaning - schedule of rates) for the period July 2016 to June 2017. Contract No. 3441. (117-78000-23009)	\$800,000.00
26/07/2016	WYNDHAM CITY COUNCIL	Disposal and tipping of municipal waste and street sweepings to landfill for the period July 2016 to June 2017. Agreement with the Metropolitan Waste Management Group and Wyndham City Council. (117-79400-23014)	\$3,480,480.00
26/07/2016	DATABASE CONSULTANTS AUSTRALIA	Provision of technologies service for parking enforcement. Pinforce sentinel (parking sensors) fees for the period July 2016 to June 2017. (Lease fee, annual support fee and removal and reinstatement of sensors) Contract No. 3534 (117-79800-23171)	\$2,007,621.00
26/07/2016	NATIONAL PROTECTIVE SERVICES PTY LTD	Provision of coin collection services for parking meters and ticket machines for the period July 2016 to June 2017. Contract No. 3419. (117-78100-23013)	\$593,000.00
27/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Maintenance of parking control devices. Routine maintenance fees (schedule of rates) for the period July 2016 to June 2017. Contract No. 3510. (117-78500-23052)	\$2,700,032.00
27/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Maintenance of parking control devices. Works projects (schedule of rates) for the period July 2016 to June 2017. Contract No. 3510. (117-78700-23052)	\$522,000.00
27/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Routine maintenance fees for the period July 2016 to June 2017. Contract No. 3329. (117-84800-23057)	\$5,122,818.00
27/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Professional services fees for the period July 2016 to June 2017. Contract No. 3329. (117-84900-23057)	\$668,734.00

Requisition Creation Date	Vendor Description	Item Description	P.O. Value Excl.
29/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Minor maintenance works < \$5K for the period July 2016 to June 2017. Contract No. 3329. (117-85400-23057)	\$843,125.00
29/07/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Unplanned major maintenance works for the period July 2016 to June 2017. Contract No. 3329. (117-85500-23057)	\$750,000.00
3/08/2016	VICTORIAN YMCA COMMUNITY PROGRAMMING PTY	YMCA Contract for Rec Facilities 2016/17	\$1,750,000.00
4/08/2016	CENTRE FOR ADULT EDUCATION	CAE - (City Library) - RENT	\$799,416.00
4/08/2016	BROOKFIELD GLOBAL INTEGRATED SOLUTIONS P	Building Maintenance Contract Year 2 sum 2016/17	\$4,740,557.00
4/08/2016	GJ & K CLEANING SERVICES PTY LTD T/A GJK	Building Cleaning Services Year 2 lump sum 2016/17	\$2,700,000.00
5/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Footpath renewal works for the period July 2016 to June 2017. Contract No. 3329. (16B1322R)	\$5,000,000.00
5/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Roadway renewal works for the period July 2016 to June 2017. Contract No. 3329. (16B1321R)	\$4,900,000.00
5/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. DDA compliance infrastructure works for the period July 2016 to June 2017. Contract No. 3329. (16B1313R)	\$500,000.00
5/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Flood mitigation renewal works for the period July 2016 to June 2017. Contract No. 3329. (16B1314R)	\$2,650,000.00
5/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Drains renewal works for the period July 2016 to June 2017. Contract No. 3329. (16B1315R)	\$2,700,000.00
5/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Kerb and channel renewal works for the period July 2016 to June 2017. Contract No. 3329. (16B1317R)	\$2,000,000.00
8/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Roads to recovery program works for the period July 2016 to June 2017. Contract No. 3329 (16B1319R)	\$1,078,743.00

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8/08/2016	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure services for the municipality. Major streetscape improvement works for the period July 2016 to June 2017. Contract No. 3329. (16B1331N)	\$2,850,000.00
12/08/2016	CALCORP SERVICES PTY LTD	Graffiti Removal Services (Oct16 -Jun17)	\$509,403.00
18/08/2016	REINO INTERNATIONAL PTY LTD	NV0052063 - 31/7/2016 fees JULY 2016	\$500,000.00
18/08/2016	DRIVER GROUP AUSTRALIA	Melbourne Visitor Shuttle	\$1,417,283.07
12/09/2016	MELBOURNE CONVENTION & VISITORS BUREAU	Council approved grant to MCV	\$525,000.00

Total Purchase Orders (excluding Cancelled Items): 42

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This Information may also be the subject of a separate confidentiality agreement with the relevant government body.