

## Purchase Order Details Quarterly Report

### Expenditure \$500000 and over from Month of April 2018 to June 2018

Requisition Creation Date	Vendor Description	Item Description	P.O. Value Excl.
5/04/2018	GP BLUESTONE PTY LTD	8590A City of Melb Drainage Works 17/18	\$ 820,033.00
9/04/2018	SOUTH EAST WATER LTD	Standing order for water usage for Parks	\$ 567,214.05
9/04/2018	DEPARTMENT OF EDUCATION & TRAINING	Invoice No: 67354 FIRST INSTALLMENT	\$ 3,000,000.00
10/04/2018	BAYSIDE COMMERCIAL BUILDERS PTY LTD	Contract 100279 Fawkner Park Depot	\$ 581,428.00
11/04/2018	CITY WEST WATER LTD	Parks and Waterways Services Standing	\$ 750,000.00
13/04/2018	CITYWIDE SERVICE SOLUTIONS PTY LTD	Maintenance of parking control devices.	\$ 600,000.00
18/04/2018	MECWACARE	Social Support Individual	\$ 615,000.00
23/04/2018	STATE REVENUE OFFICE	State Land Tax Assessment Notice - 2018	\$ 935,468.59
8/05/2018	CITYWIDE SERVICE SOLUTIONS PTY LTD	Swanston St Tree Guards - sup and instal	\$ 643,997.65
9/05/2018	NEXTGEN NETWORKS	Safe City Camera Program Dark Fibre	\$ 1,500,000.00
9/05/2018	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil infrastructure	\$ 500,000.00
30/05/2018	CITIPower PTY LTD	LED Stage 6 Melb CBD East.	\$ 2,021,727.00
4/06/2018	2CONSTRUCT PTY LTD	University Square Civil and Lscape works	\$ 5,670,045.00
5/06/2018	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of Civil Infrastructure	\$ 500,000.00
6/06/2018	PARLIAMENT OF VICTORIA	Spring Street security works	\$ 500,000.00
6/06/2018	COMENSURA PTY LTD	Management and supply of contract labour	\$ 2,000,000.00
18/06/2018	CITYWIDE SERVICE SOLUTIONS PTY LTD	Maintenance of parking control devices.	\$ 500,000.00
19/06/2018	CITYWIDE SERVICE SOLUTIONS PTY LTD	Provision of waste management services	\$ 532,000.00
22/06/2018	VICTORIA'S HERITAGE RESTORATION FUND INC	Melbourne Heritage Restoration Fund	\$ 600,000.00
26/06/2018	DATA #3 LTD	Microsoft Enterprise Agreement	\$ 681,251.26
28/06/2018	VICTORIAN ELECTORAL COMMISSION	VEC by-election	\$ 721,259.24

REPORT TOTAL 24,239,423.79

Total Purchase Orders (excl Cancelled items) - 21

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Please ensure that the personal information in this report is used and disposed of appropriately in accordance with requirements of the Privacy & Data Protection Act 2014. This Information may also be the subject of a separate confidentiality agreement with the relevant government body.