

**SHIRE OF DONNYBROOK/BALINGUP  
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE  
CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH  
DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL  
ON 22 AUGUST 2018.**

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	EFT14426-EFT14596, 53043 - 53063, DD23187.1- DD23187.12, DD23221.1- DD23221.10, DD23228.1- DD23228.10	\$1,173,354.49
Trust	3644 - 3652, EFT14508g	\$154,383.14
<i>Monthly Cheque Totals</i>		<u><u>\$1,327,737.63</u></u>

**CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION**

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from EFT14426-EFT14596, 53043 - 53063, DD23187.1- DD23187.12, DD23221.1-DD23221.10, DD23228.1-DD23228.10 Trust 3644 - 3652, EFT14508g totalling \$1,327,737.63 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.

	<i>15/8/2018</i>
<hr/> MANAGER OF FINANCE & ADMINISTRATION	<hr/> DATE

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**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
3644	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - RESIDENTS KITTY RECOUP TO 23/07/2018		\$ 821.85
3645	TREVOR IAN WILKINS	BOND REFUND		\$ 5,000.00
3646	TELLING TALES IN BALINGUP	BOND REFUND		\$ 150.00
3647	ASCOT MOTOR CLUB (INC)	BOND REFUND		\$ 1,100.00
3648	CONSTRUCTION TRAINING FUND	BCITF LEVY COLLECTIONS - JULY 2018		\$ 143.50
3649	SHIRE OF DONNYBROOK BALINGUP	BCITF AGENCY COLLECTION FEES - JULY 2018		\$ 16.50
3650	BUILDING REGISTRATION BOARD	BUILDING SERVICES LEVY COLLECTIONS - JULY 2018		\$ 1,158.29
3651	SHIRE OF DONNYBROOK BALINGUP	BUILDING AGENCY COLLECTION FEES - JULY 2018		\$ 35.00
3652	SHIRE OF DONNYBROOK BALINGUP	TRANSFER BOND TO OFFSET DAMAGE TO OVAL		\$ 1,100.00
EFT14426	SHANE GORDON ATHERTON	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,153.00	
EFT14427	MICHAEL STEWART KING	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,869.04	
EFT14428	ANITA MAREE LINDEMANN	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,234.12	
EFT14429	ANNE BEATRICE MITCHELL	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,153.00	
EFT14430	FREDERIC EVAN MILLS	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,421.32	
EFT14431	BRIAN HAROLD PIESSE	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 6,182.12	
EFT14432	DAWN SUI TEE TAN	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,153.00	
EFT14433	LEANNE WRINGE	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,778.00	
EFT14433a	AUSTRALIAN TAX OFFICE	BAS - JUNE 18	\$ 75,239.00	
EFT14433b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL ADJUSTMENT FOR P/E 18/07/2018	\$ 134.19	
EFT14434	A & L PRINTERS	PRINTING OF TIP PASSES FOR 2018/19	\$ 876.00	
EFT14435	APRA LTD	VARIOUS SHIRE SITES - MUSIC LICENCE FEES 2017/18	\$ 31.07	
EFT14436	ALLENS TRAFFIC MANAGEMENT	VARIOUS SHIRE GRAVEL ROADS - 4 WEEKS TRAFFIC MANAGEMENT	\$ 8,025.60	
EFT14437	MAIA FINANCIAL	TUIA LODGE - LEASE EXPENSES FOR PERIOD 12/07/2018 - 30/09/2018	\$ 1,131.36	

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<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
EFT14438	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY EXPENSES FOR PERIOD ENDING 13/07/2018	\$ 543.84	
EFT14439	ABBOTTS WATER FILTERS & PUMPS	DBK DEPOT - FILTER FOR WATER COOLER	\$ 68.00	
EFT14440	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - CLEANING PRODUCTS	\$ 4,961.51	
EFT14441	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER EXPENSES	\$ 4,574.31	
EFT14442	A & R MACHINERY	DB193 KUBOTA MOWER - SHAFTS	\$ 211.80	
EFT14443	BUNNINGS GROUP LIMITED	COUNCIL CHAMBER - MUD MATS AND BIN	\$ 65.90	
EFT14444	BALINGUP & DIST SPORTS ASSOC	HIRE OF FUNCTION ROOM FOR TOWN HALL COMMUNITY CONSULT	\$ 33.00	
EFT14445	BELL FIRE EQUIPMENT COMPANY	TUIA LODGE - SERVICE TO EMERG WARNING SYSTEM - JUNE 2018	\$ 168.66	
EFT14446	DONNYBROOK PHYSIOTHERAPY	DBK REC CTR - AQUARYTHMIC INSTRUCTOR EXP MAY/JUNE 2018	\$ 990.00	
EFT14447	BULL & BUSH TAVERN	TUIA LODGE - XMAS IN JULY STAFF FUNCTION	\$ 495.00	
EFT14448	BOYANUP JUNIOR HOCKEY CLUB	2018 KIDSPORT FUNDING	\$ 90.00	
EFT14449	BCP CONTRACTORS PTY LTD	RFT02/2018 - UPGRADE TO COLLINS STREET, DONNYBROOK	\$ 81,259.29	
EFT14450	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINK PURCHASES	\$ 38.50	
EFT14451	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES - JULY 2018	\$ 808.44	
EFT14452	COATES HIRE OPERATIONS PTY LTD	DBK REC CTR - HIRE OF FLEX DRIVE PUMP	\$ 425.70	
EFT14453	CLIFFORD AUTO REPAIRS	DB 92 - 105,000 KM SERVICE & REPLACEMENT PARTS	\$ 303.60	
EFT14454	DUG CROSS ELECTRICS	CHECK AND MAINTAIN FLOOD LIGHT ON THE LIONS MRD AT DWMF	\$ 1,125.00	
EFT14455	DBK/BLN CHAMBER OF COMMERCE	CHAMBER OF COMMERCE ANNUAL MEMBERSHIP FEE 2018/19	\$ 99.00	
EFT14456	CAPITAL FINANCE	VARIOUS SHIRE LEASE EXPENSES - PERIOD 15/08/2018 - 14/11/2018	\$ 4,088.37	
EFT14457	CLIFFORD HALLAM HEALTHCARE P/L	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 567.36	
EFT14458	DONNYBROOK MEDICAL SERVICES	WORKS & SERV - PRE-EMPLOYMENT MEDICAL	\$ 330.00	
EFT14459	DONNYBROOK FAMILY BAKERY	VARIOUS SHIRE MEETINGS - CATERING	\$ 328.00	
EFT14460	DONNYBROOK TYRE SERVICE	VARIOUS SHIRE VEHICLES - REPLACEMENT TYRES AND REPAIRS	\$ 1,194.00	

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<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
EFT14461	DONNYBROOK GLASS	MINNINUP COTTAGES - REPLACE FAULTY SECURITY DOOR HINGES	\$ 160.60	
EFT14462	DONNYBROOK JUNIOR CRICKET CLUB	2018 KIDSPORT FUNDING	\$ 270.00	
EFT14463	DBCEC (WA) PTY LTD	VARIOUS SHIRE RDS - PIPEWORK, GRAVEL & DRAIN CLEARING	\$ 9,154.57	
EFT14464	DIGGA WEST & EARTHPARTS WA	DB754 VOLVO BACKHOE/LOADER - 600MM DIA AUGER	\$ 1,061.50	
EFT14465	BUNBURY FREIGHT SERVICE	TUIA LODGE - FREIGHT SERVICES MAY 2018	\$ 150.14	
EFT14466	FLEXI STAFF PTY LTD	TUIA LODGE - CASUAL STAFF W/E 02/7-04/7 2018	\$ 920.55	
EFT14467	HARVEY NORMAN ELECTRICAL	TABLET - MITIGATION & ENVIRO MAPPER, PRESCRIPTION WRITER	\$ 1,716.00	
EFT14468	COVERT SIGNS	DWMF - SIGNS FOR LIONS RECYCLING	\$ 946.00	
EFT14469	SKIPPER'S PLUMBING SERVICES	DBK REC CTR - REPAIRS TO FAULTY HOT WATER SYSTEM	\$ 46.75	
EFT14470	IT VISION	SYNERGYSOFT& UNIVERSE ANNUAL LICENSE FEES FOR 2018/19	\$ 48,940.14	
EFT14471	IPCREATIVE COMM & DESIGN	TUIA LODGE - WEBSITE DEVELOPMENT - PHASE 2	\$ 5,918.00	
EFT14472	SOUTH WEST ISUZU	DB 15 - ISUZU MU-X - REPAIR FAULT LIGHT AND 90000KM SERVICE	\$ 530.00	
EFT14473	JASON SIGNMAKERS	WORKS & SERV - 2X 60KM/HR ADVISORY SIGNS	\$ 135.12	
EFT14474	LIVING SPRINGS	ADMIN - BOTTLED WATER - JULY 2018	\$ 132.00	
EFT14475	LOWDEN BUSH FIRE BRIGADE	SUPPLY & INSTALLATION OF HONEYWELL VISTA 12 ALARM SYSTEM	\$ 1,430.00	
EFT14476	SOUTH WEST LOCKSMITHS	ADMIN BUILDING - REPLACE WORN FRONT DOOR DOORSET	\$ 344.14	
EFT14477	LGISWA	LGIS INSURANCE EXPENSES 2018/19	\$ 25,944.71	
EFT14478	LGIS BROKING	LGIS INSURANCE EXPENSES 2018/19	\$ 30,601.38	
EFT14479	MAINSPRAY	WINTER WEEDS/VEGETATION SPRAYING ON SHIRE VERGES	\$ 4,929.10	
EFT14480	MANJIMUP BOUNCY CASTLES	BOUNCY CASTLE HIRE FOR THE STAFF SUNDOWNER 4 MAY 2018	\$ 250.00	
EFT14481	MOA BENCHMARKING	TUIA LODGE - RESIDENTIAL FEES FOR PERIOD BEGINNING 01/07/2018	\$ 190.00	
EFT14482	OFFICEWORKS	TUIA LODGE - STATIONERY ORDER - JUNE 2018	\$ 701.19	
EFT14483	PFI CLEANING SUPPLIES	ADMIN - CLEANING SUPPLIES	\$ 348.15	

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<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
EFT14484	PRESTON PRESS	VARIOUS SHIRE DEPTS - ADVERTISING - JULY 2018 ISSUE	\$ 136.00	
EFT14485	PRESTIGE PRODUCTS	DBK REC CTR - BIN LINERS & BLEACH	\$ 89.65	
EFT14486	PRESTON VALLEY MAINTENANCE	VARIOUS SHIRE SITES - BUILDING MAINTENANCE AND REPAIRS	\$ 7,683.50	
EFT14487	PRESTON POWER EQUIPMENT	DBK DEPOT - ASSORTED MACHINERY PARTS	\$ 58.00	
EFT14488	PROGRAMMED PROPERTY SERVICES	DBK REC CENTRE - ANNUAL PAINTING & MAINTENANCE CONTRACT	\$ 14,850.34	
EFT14489	PRICE CONSULTING GROUP PTY LTD	IMPLEMENTATION OF ORGANISATIONAL RESTRUCTURE	\$ 5,325.93	
EFT14490	HOLCIM (AUSTRALIA) PTY LTD	VARIOUS SHIRE RDS - RIP RAP ROCK FOR DRAINAGE	\$ 1,628.33	
EFT14491	WREN OIL	DBK DEPOT - REMOVAL OF APPROX 5000L OF USED MOTOR OIL	\$ 16.50	
EFT14492	RAWLINSONS PUBLISHING	COPY OF 2018 RAWLINSONS AUST CONSTRUCTION HANDBOOK	\$ 420.00	
EFT14493	STEWART & HEATON CLOTHING CO.	VARIOUS BFB'S - FIRE FIGHTING PPC	\$ 938.32	
EFT14494	SOUTHERN LOCK & SECURITY	DBK SES - ALARM MONITORING SERVICE FOR 01/07/2018 - 30/09/2018	\$ 421.29	
EFT14495	SEMINARS AUSTRALIA	TAXATION IN PAYROLL SEMINAR	\$ 645.00	
EFT14496	SOUTH WEST ZONE - WALGA	2018/19 SOUTH WEST ZONE (WALGA) ANNUAL MEMBERSHIP FEES	\$ 600.00	
EFT14497	STATEWIDE BEARINGS	DB606 KUBOTA MOWER - BEARINGS & SEALS	\$ 101.64	
EFT14498	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT FOR PURCHASE OF POWERBOARD	\$ 50.98	
EFT14499	WA TREASURY CORPORATION	LOAN GUARANTEE FEES FOR PERIOD ENDING 30/06/2018	\$ 883.72	
EFT14500	WA LOCAL GOVERNMENT	WALGA ASSOCIATION MEMBERSHIP 2018/19	\$ 26,203.24	
EFT14501	WESTRAC EQUIPMENT PTY LTD	DB1250 CAT LOADER - VARIOUS PARTS	\$ 322.93	
EFT14502	WORK CLOBBER	WORKS & SERV - SAFETY BOOTS	\$ 153.90	
EFT14503	WML CONSULTANTS PTY LTD	PREPERATION OF BLACKSPOT 2018 FUNDING	\$ 522.50	
EFT14504	WORKFORCE INTERNATIONAL PTY LTD	WORKS & SERV - 3 WEEKS CASUAL CONSTRUCTION LABOURER	\$ 6,211.74	
EFT14505	ANGELA J WINTER	DBK REC CTR - SENIOR FIRST AID TRAINING FOR STAFF	\$ 495.00	
EFT14506	THE WORKWEAR GROUP PTY LTD	VARIOUS STAFF 2017/18 UNIFORM ORDER	\$ 235.46	

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<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
EFT14507	STAFF REIMBURSEMENTS	REIMBURSEMENT OF FIRST AID TRAINING FEES	\$ 136.00	
EFT14508	WA TREASURY CORPORATION	LOAN 80 - CAPITAL & INTEREST REPAYMENT	\$ 8,018.34	
EFT14508a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL 02/08/2018	\$ 116,598.23	
EFT14508b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 01/08/2018	\$ 60,649.48	
EFT14508c	MORE TELECOM	TUIA LODGE - MONTHLY TELEPHONE SERVICE FOR JUNE/JULY 2018	\$ 1,315.75	
EFT14508d	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL ADJUSTMENT	\$ 517.33	
EFT14508e	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR THE MONTH OF APRIL 2018	\$ 15,319.33	
EFT14508f	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR THE MONTH OF MAY 2018	\$ 15,001.04	
EFT14508g	DEPARTMENT OF TRANSPORT	REFUND LICENSING AGENCY COLLECTIONS FOR JULY 2018		\$ 144,858.00
EFT14509	APRA LTD	DBK AMPHITHEATRE - QUARTERLY LICENCE FEE 01/08 - 31/10/2018	\$ 140.05	
EFT14510	AUSTRALIA POST	ADMIN - SHIRE POSTAGE - JULY 2018	\$ 1,175.33	
EFT14511	ALMOS DFES DIRECT BRIGADE ALARMS	TUIA LODGE - DFES ANNUAL MONITORING FEE 2018/2019	\$ 1,821.06	
EFT14512	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 54.90	
EFT14513	A & R ENGINEERING	DBK & KIRUP SKATE PARKS - REPAIR & PAINT SKATE PARK RAMPS	\$ 4,811.00	
EFT14514	WINC AUSTRALIA PTY LTD	ADMIN - AUGUST 2018 STATIONERY ORDER	\$ 750.44	
EFT14515	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES FOR PERIOD ENDING 31/07/2018	\$ 341.00	
EFT14516	ALBA GAS SERVICES	DBK COMMUNITY CENTRE - SERVICE GAS HEATER	\$ 99.00	
EFT14517	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 1,543.08	
EFT14518	BENARA NURSERIES	BLN TOWNSCAPE - CALLISTEMON KINGS PARK SPECIAL	\$ 2,145.00	
EFT14519	BUNNINGS GROUP LIMITED	TUIA LODGE - PLASTIC TOILET BRUSHES X 46	\$ 89.70	
EFT14520	BELL FIRE EQUIPMENT COMPANY P/L	TUIA LODGE - FALSE ALARM FROM DETECTOR IN ROOM 11	\$ 614.16	
EFT14521	BALINGUP TOWN FIRE BRIGADE	BUSH FIRE MITIGATION BURN - BALINGUP RACECOURSE RESERVE	\$ 5,761.35	
EFT14522	BALINGUP GENERAL STORE	VARIOUS BFB'S - FUEL PURCHASES - JULY 2018	\$ 175.45	

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<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
EFT14523	BCE SURVEYING PTY LTD	TREVENA ROAD BRIDGE APPROACHES - SURVEY	\$ 1,738.00	
EFT14524	BIG APPLE BAKERY	CATERING FOR VARIOUS MEETINGS	\$ 88.00	
EFT14525	BRANDICOOT	WEB HOSTING SERVICE - AUGUST 2018	\$ 198.00	
EFT14526	BROWNES FOODS OPERATIONS P/L	TUIA LODGE - MILK SUPPLY - JULY 2018	\$ 1,326.07	
EFT14527	COCA COLA AMATIL (AUST) P/L	DRINK PURCHASE - REC KIOSK	\$ 90.09	
EFT14528	CARBONE BROS. PTY LTD	KING SPRING RD - LIMESTONE ROAD BASE	\$ 3,113.15	
EFT14529	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT - JULY 2018	\$ 49.52	
EFT14530	CITY & REGIONAL FUELS	DIESEL EXPENSES - JULY 2018	\$ 15,273.22	
EFT14531	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 98.00	
EFT14532	COOLAIR REFRIGERATION SERVICES	ADMIN BLDG - CHECK FAULT TO AIRCON & CLEAN FILTER	\$ 280.50	
EFT14533	CRS ELECTRICAL	DBK REC CTR - RELOCATION OF 3 HEAT CONDENSERS FOR POOL	\$ 1,904.20	
EFT14534	CLIFFORD HALLAM HEALTHCARE P/L	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 3,608.08	
EFT14535	STAFF REIMBURSEMENTS	REIMBURSEMENT OF PARKING AND MEALS FOR TRAINING	\$ 46.80	
EFT14536	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - MULTIPLE PRE EMPLOYMENT MEDICALS	\$ 645.00	
EFT14537	DONNYBROOK CARPET CLEANING	TUIA LODGE - CLEANING OF 3 ROOMS & 4 RECLINER CHAIRS	\$ 220.00	
EFT14538	DONNYBROOK & DISTRICT PLUMBING	DOG POUND - INVESTIGATE DRAINAGE ISSUE & REPAIRS	\$ 242.00	
EFT14539	DONNYBROOK FAMILY BAKERY	CATERING FOR BUSHFIRE MITIGATION WORKS	\$ 169.00	
EFT14540	DONNYBROOK TYRE SERVICE	VARIOUS SHIRE VEHICLES - TYRE CHANGEOVER & REPAIRS	\$ 174.00	
EFT14541	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LIB - VARIOUS OPERATING EXPENSES - JUNE 2018	\$ 9,365.91	
EFT14542	STATE LIBRARY OF WA	DBK LIB - BETTER BEGINNINGS PROGRAM 2018/19	\$ 286.00	
EFT14543	DBK COMMUNITY RESOURCE CENTRE	LICENCE TESTING EXPENSES - MAY & JUNE 2018	\$ 316.50	
EFT14544	DEPT OF BIODIVERS CONS & ATTRACT	BUSHFIRE MITIGATION MARSHALL ROAD FIREBREAK CONSTRUCTION	\$ 8,732.80	
EFT14545	EARTHMAC	COLLINS ST - 1 DAY EMERGENCY TRAFFIC MANAGEMENT	\$ 350.01	

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<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
EFT14546	FORTUS	DB4517 & DB2462 CAT GRADERS - GRADER BLADES	\$ 2,692.80	
EFT14547	FOOD SAFETY WA	TUIA LODGE - FOOD SAFETY AUDIT JULY 2018	\$ 880.00	
EFT14548	FAIRTEL PTY LTD	PHONE NBN AND SERVICES FOR LEVEL 2 ICC	\$ 494.08	
EFT14549	FRONTLINE FIRE & RESCUE	VARIOUS BFB'S - FIRE FIGHTING PPC	\$ 4,324.47	
EFT14550	SUEZ RECYCLING & RECOVERY P/L	PROCESSING OF RECYCLABLES FOR JULY 2018	\$ 1,253.01	
EFT14551	SOUTHPOINT NOMINEES PTY LTD	LAND VALUATION - LOT 73 MEAD STREET DONNYBROOK	\$ 385.00	
EFT14552	HASTIE WASTE PTY LTD	DWMF - 3.54 TONNES OF TYRES RECYCLING	\$ 700.92	
EFT14553	COVERT SIGNS	BLN BFB - MAGNETIC WHITEBOARD NOTICE BOARD	\$ 418.00	
EFT14554	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER - JULY 2018	\$ 80.00	
EFT14555	WESFARMERS KLEENHEAT GAS P/L	VARIOUS SHIRE SITES - GAS FACILITY FEE - JULY 2018	\$ 62.70	
EFT14556	LIVING SPRINGS	ADMIN - BOTTLED WATER - AUGUST 2018	\$ 88.00	
EFT14557	LANDMARK ENGINEERING & DESIGN	BLN TOWNSCAPE - 2 X VASSE SEATS	\$ 1,763.30	
EFT14558	LEISURE INST OF WA AQUATIC (INC.)	DBK REC CTR - ANNUAL LIWA CONFERENCE	\$ 255.00	
EFT14559	LGISWA	LGIS INSURANCE EXPENSES 2018/19	\$ 219,932.82	
EFT14560	LGIS BROKING	LGIS INSURANCE EXPENSES 2018/19	\$ 89,704.98	
EFT14561	CEMETERIES & CREMATORIA	ORDINARY MEMBERSHIP - 01/07/2018 - 30/06/2019	\$ 120.00	
EFT14562	MOA BENCHMARKING	TUIA LODGE - RESIDENTIAL MONTHLY FEES FOR AUGUST 2018	\$ 190.00	
EFT14563	MORE TELECOM	TUIA LODGE - MONTHLY TELEPHONE SERVICES AUGUST 2018	\$ 658.98	
EFT14564	NILFISK PTY LTD	DBK REC CTR - REPAIR & SERVICE NILFISK STADIUM SCRUBBER	\$ 747.76	
EFT14565	OFFICEWORKS	TUIA LODGE - STATIONERY SUPPLIES - JULY 2018	\$ 29.95	
EFT14566	PFI CLEANING SUPPLIES	BLN HALL - CLEANING SUPPLIES	\$ 120.00	
EFT14567	PRESTON PRESS	VARIOUS SHIRE DEPTS - ADVERTISING - JULY 2018	\$ 327.00	
EFT14568	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING SUPPLIES	\$ 252.67	



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EFT14569	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICE CREAM SUPPLIES	\$ 213.70	
EFT14570	PRESTON POWER EQUIPMENT	WORKS & SERV - SHARPEN REEL & CUTTING EDGE, PARTS	\$ 428.35	
EFT14571	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES FOR JULY 2018	\$ 835.54	
EFT14572	DONNYBROOK RSL	2017/2018 MINOR COMMUNITY GRANT FUNDING	\$ 500.00	
EFT14573	BRIDGETOWN REFRIGERATION	DBK REC CTR - SERVICE TO 3 HEAT CONDENSERS	\$ 247.50	
EFT14574	STAFF REIMBURSMENTS	WORKS & SERV - REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
EFT14575	RTR FITNESS	DBK REC CTR - PUMP & SPIN INSTRUCTOR EXPENSES - JULY 2018	\$ 800.00	
EFT14576	RON'S EXPRESS RUN	WORKS & SERV - FREIGHT EXPENSES - JULY 2018	\$ 24.20	
EFT14577	STEWART & HEATON CLOTHING CO	MUNRO - FIRE FIGHTING PPC	\$ 187.39	
EFT14578	SOUTHERN LOCK & SECURITY	COUNCIL CHAMBER - MODIFY DOOR HANDLES	\$ 320.00	
EFT14579	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES - JULY 2018	\$ 1,717.09	
EFT14580	SHIRE OF BOYUP BROOK	BOYUP BROOK SHARED RANGER EXPENSES 01/04/2017 - 30/06/2017	\$ 2,381.61	
EFT14581	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 97.20	
EFT14582	STRUCTWELL ENGINEERS	ENGINEERING TO DESIGN POOL BLANKET STRUCTURAL WORKS	\$ 330.00	
EFT14583	SONIC HEALTHPLUS PTY LTD	TUIA LODGE - PRE EMPLOYMENT MEDICAL	\$ 148.50	
EFT14584	SOUTH WEST NUTRITION SERVICES	TUIA LODGE - CONSULTANCY SERVICES	\$ 275.00	
EFT14585	TBC BUNBURY PTY LTD	ZAGG MESSENGER KEYBOARDS FOR IPADS	\$ 1,967.00	
EFT14586	LANDGATE	VALUATION SERVICES - JULY 2018	\$ 189.65	
EFT14587	VOGUE FURNITURE	ADMIN - OFFICE CHAIR	\$ 415.00	
EFT14588	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 2018/19	\$ 276.10	
EFT14589	WESTRAC EQUIPMENT PTY LTD	DB1250 CAT LOADER - VARIOUS PARTS	\$ 396.95	
EFT14590	WML CONSULTANTS PTY LTD	INDEPENDENT REVIEW & ADVICE OF CONTRACTUAL MATTERS	\$ 1,650.00	
EFT14591	WORKFORCE INTERNATIONAL PTY LTD	HIRE OF CASUAL CONTRACTOR FOR PARKS & GARDENS CREW	\$ 2,693.00	

**SHIRE OF DONNYBROOK/BALINGUP  
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**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER  
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO  
COUNCIL ON 22 AUGUST 2018**

**MANUAL/AUTO CHEQUES**

<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
EFT14592	ROBERT GEORGE WHITELAW	REFUND RENTAL INCOME UNIT 1 MINNINUP COTTAGES	\$ 654.82	
EFT14593	THE WORKWEAR GROUP PTY LTD	ADMIN STAFF - 2017/18 UNIFORM EXPENSES	\$ 473.44	
EFT14594	DBK & DISTRICT PLUMBING SERVICE	VARIOUS SHIRE SITES - PLUMBING MAINTENANCE & REPAIRS	\$ 2,640.00	
EFT14594a	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE FOR AUG 2018	\$ 64.90	
EFT14595	ALFAB ENGINEERING	DBK REC CTR - MODIFIED SAFETY RAILING IN THE INDOOR POOL	\$ 4,312.00	
EFT14596	VEOLIA ENVIRONMENTAL SERVICES	ONE DAY OF PIPE CLEANING ON UPPER CAPEL ROAD	\$ 2,094.40	
53043	RYAN VAN DER HEIDE	COUNCILLOR ALLOWANCES FOR APRIL TO JUNE 2018	\$ 2,153.00	
53044	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PLATE SWAP FOR NEW VEHICLE	\$ 17.70	
53045	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PETTY CASH RECOUP	\$ 177.15	
53046	AUST INST OF BUILDING SURVEYORS	AIBS MEMBERSHIP - BUILDING SURVEYOR	\$ 550.00	
53047	CITY OF KALGOORLIE-BOULDER	REIMBURSEMENT OF LONG SERVICE LEAVE LIABILITY	\$ 5,185.82	
53048	SHIRE OF DARDANUP	ANNUAL PYMT TO BUNBURY WELLINGTON GROUP OF COUNCILS	\$ 550.00	
53049	CELLARBRATIONS DONNYBROOK	TUIA LODGE - GIFT FOR VOLUNTEER	\$ 21.99	
53050	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - JUNE 2018	\$ 67.58	
53051	WATER CORPORATION	TUIA LODGE - INDUSTRIAL WASTE ANNUAL PERMIT 2018/19	\$ 1,091.57	
53052	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - JUNE/JULY 2018	\$ 13,182.00	
53053	WEST AUSTRALIAN NEWSPAPERS LTD	TUIA LODGE - MONTHLY PAPER DELIVERY 29/06/2018 - 27/07/2018	\$ 21.12	
53054	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES 01/08/2018 - 01/11/2018	\$ 990.57	
53055	ARGYLE/IRISHTOWN BFB	BUSHFIRE MITIGATION BURN VICTORIA PARADE	\$ 2,179.10	
53056	BP DONNYBROOK	MGNT DBK TRANSIT PRK & FUEL EXPENSES - JULY 2018	\$ 3,364.79	
53057	RAE CLARKE	TUIA LODGE - REFUND OVERPAYMENT OF DAP	\$ 3,228.02	
53058	REPCO	GOODS & SERVICES TO THE VALUE OF \$200 FOR JUNE 2018 - AUTO	\$ 793.71	
53059	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - JUNE/JULY 2018	\$ 3,774.05	

**SHIRE OF DONNYBROOK/BALINGUP  
LOCAL GOVERNMENT ACT 1995**

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COUNCIL ON 22 AUGUST 2018**

**MANUAL/AUTO CHEQUES**

<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
53060	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
53061	WATER CORPORATION	VARIOUS SHIRE SITES - WATER/SEWER EXPENSES - JUNE/JULY 2018	\$ 10,942.14	
53062	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - JULY 2018	\$ 15,707.95	
53063	SHIRE OF DONNYBROOK/BALINGUP	TUIA LODGE - PLATE SWAP TO PREPARE FOR SALE OF BUS	\$ 26.85	
DD23187.1	SPECTRUM SUPER	PAYROLL DEDUCTIONS	\$ 46.68	
DD23187.2	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 647.16	
DD23187.3	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD23187.4	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD23187.5	WA SUPER	PAYROLL DEDUCTIONS	\$ 18,111.36	
DD23187.6	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL DEDUCTIONS	\$ 28.25	
DD23187.7	MLC NOMINEES PTY LTD	PAYROLL DEDUCTIONS	\$ 51.52	
DD23187.8	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 379.69	
DD23187.9	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 173.85	
DD23187.10	COMMONWEALTH BANK GROUP SUPER	PAYROLL DEDUCTIONS	\$ 181.52	
DD23187.11	Q SUPER	PAYROLL DEDUCTIONS	\$ 258.93	
DD23187.12	NORTH	PAYROLL DEDUCTIONS	\$ 121.28	
DD23221.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,566.05	
DD23221.2	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD23221.3	COLONIAL FIRST STATE FIRSTCHOICE	PAYROLL DEDUCTIONS	\$ 16.08	
DD23221.4	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 729.82	
DD23221.5	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 217.92	
DD23221.6	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 184.85	

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**MANUAL/AUTO CHEQUES**

<b>Chq/EFT</b>	<b>Name</b>	<b>Description</b>	<b>Municipal</b>	<b>Trust</b>
DD23221.7	COMMONWEALTH BANK GROUP SUPER	PAYROLL DEDUCTIONS	\$ 181.52	
DD23221.8	Q SUPER	PAYROLL DEDUCTIONS	\$ 241.06	
DD23221.9	NORTH	PAYROLL DEDUCTIONS	\$ 172.05	
DD23221.10	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD23228.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,579.96	
DD23228.2	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 175.33	
DD23228.3	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 201.64	
DD23228.4	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 689.88	
DD23228.5	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 162.19	
DD23228.6	COMMONWEALTH BANK GROUP SUPER	PAYROLL DEDUCTIONS	\$ 181.52	
DD23228.7	Q SUPER	PAYROLL DEDUCTIONS	\$ 254.96	
DD23228.8	NORTH	PAYROLL DEDUCTIONS	\$ 131.15	
DD23228.9	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
DD23228.10	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
			<b>\$ 1,173,354.49</b>	<b>\$ 154,383.14</b>
			<b>\$ 1,327,737.63</b>	