

# 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 28th APRIL 2014 FOR CONFIRMATION

### MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP2885	DHXSOFT	PAYROLL - STAFF LEAVE PLANNER	\$ 96.99	
CCP2886	BETTER BABY DEALS	TUIA LODGE - GIFT FOR STAFF MEMBER	\$ 89.98	
CCP2887	HARVEY NORMAN ELECTRICAL	TUIA LODGE - IRONING BOARD & EQUIPMENT	\$ 139.00	
CCP2888	GULL - DONNYBROOK	DB378 - FUEL PURCHASE	\$ 67.00	
CCP2889	BIG W - BUNBURY	TUIA LODGE - CONFECTIONERY & MISC SEWING ITEMS	\$ 64.60	
CCP2890	BIG W - BUNBURY	TUIA LODGE - GROCERIES	\$ 45.00	
CCP2891	STAPLES - ACCOUNTS	TUIA LODGE - STATIONERY	\$ 42.69	
CCP2892	OFFICEWORKS	TUIA LODGE - ARCHIVE BOXES & ADHESIVE NOTES	\$ 21.79	
CCP2893	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES	\$ 32.19	
CCP2894	OFFICEWORKS	TUIA LODGE - LASER LABELS & A4 PAPER	\$ 112.95	
CCP2895	DONNYBROOK FRUIT BARN	DB378 - FUEL PURCHASE	\$ 62.73	
CCP2896	OFFICEWORKS	TUIA LODGE - FLASH DRIVE & BLACK INK	\$ 93.36	
CCP2897	THE INTERMEDIA GROUP PTY LTD	AUSTRALIAN AGEING AGENDA SUBSCRIPTION	\$ 40.00	
CCP2898	GOLDEN CARERS	TUIA LODGE - 12 MONTH SUBSCRIPTION	\$ 39.95	
3153	NEW LIFE FAMILY CHURCH	REFUND HALL BOND	\$ 150.00	
3154	MADDISON O'FARRELL	REFUND HALL BOND	\$ 150.00	
3155	TASTE OF BALINGUP	REFUND HALL BOND	\$ 300.00	
3156	TERRY JOHN MARTELLA	REFUND HALL BOND	\$ 150.00	
3157	LANDMARK OPERATIONS	REFUND LIQUOR BOND	\$ 300.00	
3158	SHIRE OF DONNYBROOK/BALINGUP	TRANSFER SOCIAL CLUB BOND - DEBTOR AC	\$ 80.00	
3159	DONNYBROOK SENIORS SOCIAL CLUB	REFUND BUS BOND	\$ 20.00	
EFT5369a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 16/4/2014	\$ 125,731.79	
EFT5369	A & L PRINTERS	DESIGN & PRINT PURCHASE ORDER BOOKS	\$ 401.00	

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Chg/EFT	Name	Description	Municipal	Trust
EFT5370	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE EXPENSES - MARCH 2014	\$ 936.03	
EFT5371	WESTERN ALLPEST SERVICES	DBK LIONS CLUB BLDG - TERMITE INSPECTION	\$ 165.00	
EFT5372	A & R ENGINEERING	REPAIR SKID PLATE, MOWER DECK & OIL TANK	\$ 1,542.03	
EFT5373	ANIMAL HEALTH CENTRE	CAT STERILISATION VOUCHER PROGRAM	\$ 90.00	
EFT5374	ALL-TECH PLUMBING	TUIA LODGE - REPAIR SOLARHART & LEAK	\$ 291.50	
EFT5375	STAPLES - ACCOUNTS	ADMIN - SUPPLY PRINTER RIBBON	\$ 21.98	
EFT5376	ALLENS SAND SUPPLIES	VARIOUS RD REPAIRS - TRAFFIC MANAGEMENT	\$ 39,803.50	
EFT5377	AUTOPRO DONNYBROOK	PARTS CLEANER, TRAY MAT, CLEARANCE LIGHTS	\$ 315.54	
EFT5378	ALL LIFT LIFTING SERVICES	INSPECT ALL LIFTING & TOWING EQUIPMENT	\$ 1,314.50	
EFT5379	BELL FIRE EQUIPMENT COMPANY PTY	RANGER SERVICES UTE - REPLACE HOSE REEL	\$ 880.00	
EFT5380	BANKS PEST AND WEED CONTROL	VARIOUS ROADS - WEED SPRAYING SERVICES	\$ 6,705.05	
EFT5381	AGRI SPARK AUTO ELECTRICS	LOWDEN BFB - REPAIR REAR WORK LIGHT & SIREN	\$ 362.05	
EFT5382	BULLIVANTS PTY LTD	DBK REC - ROPE ASSEMBLIES FOR GYM	\$ 323.40	
EFT5383	BP DONNYBROOK	ARGYLE BFB - SUPPLY KEROSENE	\$ 208.82	
EFT5384	BLUE FORCE PTY LTD	PRESTON VILLAGE - EMERGENCY MONITORING	\$ 143.00	
EFT5385	BRIDGESTONE AUSTRALIA	WORKS TRUCK - PUNCTURE REPAIR	\$ 117.70	
EFT5386	BUNBURY MILK SUPPLY	TUIA LODGE - MILK SUPPLIES - APRIL 2014	\$ 193.29	
EFT5387	CRENDON MACHINERY	APPLE FUNPARK - REPAIR SEE-SAW	\$ 247.04	
EFT5388	CIVITEST SOU-WEST	DBK WASTE SITE - GEOTECHNICAL TESTING	\$ 935.00	
EFT5389	COALCLIFF PLANT HIRE	UPPER CAPEL RD WORKS - WATER TRUCK HIRE	\$ 1,443.75	
EFT5390	CD & CM CASTLEDINE	LUKIS ST - REPAIR FENCE & INSTALL NEW GATE	\$ 659.00	
EFT5391	DYNAMIC PRINT	DBK REC - PRINT TERM 2 BROCHURES	\$ 567.00	
EFT5392	DONNYBROOK HARDWARE & GARDEN	STEP LADDER, BOLTS, DUST MASKS, CEMENT	\$ 286.41	

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Chq/EFT	Name	Description	Municipal	Trust
EFT5393	DONNYBROOK ELECTRICS	PRESTON VILLAGE - MAINTAIN LIGHTS & FITTINGS	\$ 385.00	
EFT5394	DONNYBROOK FARM SERVICE	BLN OVAL - SUPPLY & FIT PUMP, DBK REC - POOL CHEMICALS	\$ 6,816.36	
EFT5395	DONNYBROOK GLASS	LANGLEY VILLAS - REWIRE FRONT SECURITY DOORS	\$ 338.80	
EFT5396	DBCEC (WA) PTY LTD	UPPER CAPEL RD WORKS - PLANT HIRE	\$ 52,118.00	
EFT5397	EARTHMAC	TRAFFIC CONTROL, DRAINAGE WORKS & PLANT HIRE	\$ 19,795.50	
EFT5398	DONNYBROOK RURAL FENCING	UPPER CAPEL RD - CONTRACT FENCING SERVICES	\$ 6,836.50	
EFT5399	PERTHWASTE PTY LTD	PROCESSING OF RECYCLABLES - MARCH 2014	\$ 1,159.60	
EFT5400	GJ FREIGHT	FREIGHT EXPENSES - RUBBISH BINS	\$ 149.82	
EFT5401	JR & A HERSEY PTY LTD	UPPER CAPEL RD - SURVEYING SUPPLIES	\$ 431.72	
EFT5402	HASTIE WASTE PTY LTD	LANGLEY VILLAS, BLN TANSFER STN, SKIP BIN CHANGEOVERS	\$ 5,188.69	
EFT5402	HASTIE WASTE PTY LTD	MANAGEMENT - DBK TIP MARCH 2014	\$ 19,802.50	
EFT5403	INDEPENDENCE SOLUTIONS	TUJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 651.58	
EFT5404	ROBERT GEORGE JEFFREYS	RANGER PHONE ALLOWANCE - MARCH 2014	\$ 51.90	
EFT5405	JULIN ENTERPRISES	MGMT BLN TRF STN - MARCH 2014	\$ 4,319.84	
EFT5406	RUSSELL JOHN JONES	WORKS OVERSEER PHONE ALLOWNACE - MARCH 2014	\$ 69.00	
EFT5407	WESFARMERS KLEENHEAT GAS	VARIOUS SHIRE FACILITIES - GAS FEES	\$ 733.88	
EFT5408	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE MARCH/APRIL 2013	\$ 110.00	
EFT5409	TR & G LESEBERG	BLN OVAL - MAINTAIN LOCKS, TAPS, SHOWER DOORS	\$ 330.00	
EFT5410	LGIS RISK MANAGEMENT	RISK COORDINATION PROGRAMME - JANUARY - JUNE 2014	\$ 5,055.60	
EFT5411	PS & LJ MCCABE	LANGLEY VILLAS UNIT 5 - INSTALL WHEELCHAIR ACCESS	\$ 1,499.30	
EFT5412	NAS PAINTING & DECORATING SERVICES	DBK DENTAL & CHC BUILDINGS - PAINTING SERVICES	\$ 1,090.70	
EFT5413	PFI CLEANING SUPPLIES	ADMIN, TUJA LODGE & BLN HALL - CLEANING SUPPLIES	\$ 1,063.07	
EFT5414	PRESTON VALLEY MAINTENANCE	ADMIN, VC MITCHELL PARK & BLN OVAL - MAINTENANCE	\$ 814.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT5415	PRESTON POWER EQUIPMENT	SERVICE WHIPPER SNIPPER & SUPPLY VARIOUS PARTS	\$ 524.70	
EFT5416	HOLCIM (AUSTRALIA) PTY LTD	VARIOUS RDS - SUPPLY ROAD CONSTRUCTION MATERIALS	\$ 5,112.36	
EFT5417	RURAL PRESS REGIONAL MEDIA (WA) P/L	ADVERTISING EXPENSES - MARCH/APRIL 2014	\$ 287.02	
EFT5418	SLEE ANDERSON & PIDGEON	TUJA LODGE & CONTRACTS - PROFESSIONAL SERVICES	\$ 5,414.43	
EFT5419	SOUTHERN LOCK & SECURITY	VARIOUS BFBS - LOCKS AND KEYS	\$ 286.00	
EFT5420	SOS OFFICE EQUIPMENT	PHOTOCOPIER USAGE - MARCH 2014	\$ 1,014.18	
EFT5421	BUNBURY TRUCKS	CHECK INTERCOOLER OIL & SUPPLY BATTERY COVER	\$ 781.77	
EFT5422	SURGICAL HOUSE PTY LTD	TUJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 745.53	
EFT5423	MICHAEL PETER SCOTT	MNGR WORKS & SERVICES PHONE ALLOWANCE - MARCH 2014	\$ 58.33	
EFT5424	VOGUE FURNITURE	SET OF 5 WHEELS FOR CHAIR	\$ 37.00	
EFT5425	VIP GARDENING	TUJA LODGE - GARDENING SERVICES - MARCH 2014	\$ 3,672.90	
EFT5426	DEBORAH VANALLEN	REIMBURSEMENT FOR REFRESHMENT PURCHASES	\$ 41.47	
EFT5427	WARREN BLACKWOOD WASTE	REFUSE COLLECTION & WASTE BIN DELIVERIES- MARCH 2014	\$ 16,115.80	
EFT5428	WESTERN STABILISERS	UPPER CAPEL & GRIMWADE/NOGGERUP RDS - SUPPLY WETMIX	\$ 37,836.83	
EFT5429	CAPITAL FINANCE	LEASE PAYMENT - COMPUTERS & BACKUP SYSTEMS	\$ 1,158.55	
EFT5430	MACQUARIE EQUIPMENT RENTALS	DBK REC - LEASE PAYMENT - GYM EQUIPMENT	\$ 537.58	
EFT5431a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 1/5/2014	\$ 124,267.99	
EFT5435	CATHRYNE DIANNE MITCHELL	RATES REFUND	\$ 544.80	
EFT5436	CAPITAL FINANCE	LEASE PAYMENT - COMPUTER STORAGE & SWITCHES	\$ 610.07	
EFT5437	MACQUARIE BANK LIMITED	LEASE PAYMENT - DELL 24 PORT GEM SWITCH	\$ 1,023.00	
EFT5438	ALLENS CIVIL & RURAL CONTRACTORS	LUKIS ST RECONSTRUCTION & PLANT HIRE	\$ 46,045.45	
EFT5439	ALFS MACHINERY PTY LTD	20LT COOLANT, OIL LEVEL INDICATOR, LOCKING PINS	\$ 298.15	

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EFT5440	AMITY SIGNS	PRODUCE ASSORTED STREET SIGNAGE	\$ 107.80	
EFT5441	ALL-TECH PLUMBING	DBK REC, TUJA LODGE & EGAN PARK - PLUMBING SERVICES	\$ 1,342.00	
EFT5442	AUTOPRO DONNYBROOK	WORKS TRUCK - AIR FRESHENERS	\$ 27.90	
EFT5443	AGILETECH	ENGINEERING PROJECT MANAGEMENT - APRIL 2014	\$ 7,315.00	
EFT5444	ASK WASTE MANAGEMENT	DBK WASTE MANAGEMENT FACILITY - PROFESSIONAL FEES	\$ 2,772.00	
EFT5445	ALL LIFT LIFTING SERVICES	WORKS DEPT - SUPPLY 2 LEG CHAIN SLING	\$ 312.02	
EFT5446	AUSRECORD	FILING SUPPLIES	\$ 848.73	
EFT5447	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - CLEANING SUPPLIES	\$ 3,528.56	
EFT5448	BELL FIRE EQUIPMENT COMPANY PTY	TUJA LODGE - SERVICE AUTOMATIC FIRE SYSTEM - MARCH 2014	\$ 82.50	
EFT5449	DONNYBROOK PHYSIOTHERAPIST	DBK REC - AQUARYTHMICS CLASSES - FEBRUARY - APRIL 2014	\$ 990.00	
EFT5450	BCE SURVEYING PTY LTD	DBK TIP - VOLUMETRIC SURVEY OF GRAVEL STOCKPILE	\$ 715.00	
EFT5451	BANKS PEST AND WEED CONTROL	DBK ARBORETUM - TERMITE TREATMENT FOR TREES	\$ 333.30	
EFT5452	BP DONNYBROOK	FUEL SUPPLY - MARCH 2014	\$ 1,158.16	
EFT5453	BRIDGETOWN LIQUID WASTE DISPOSAL	BLN TRANSIT PARK - EMPTY SEPTIC TANKS FOR EVENT	\$ 1,034.00	
EFT5454	BRIDGESTONE AUSTRALIA	MOWER PUNCTURE REPAIR	\$ 49.50	
EFT5455	BUNBURY MILK SUPPLY	TUJA LODGE - MILK SUPPLIES FOR APRIL 2014	\$ 442.80	
EFT5456	BUSSELTON TREE LOPPING SERVICES	TUJA LODGE - TREE REMOVAL SERVICES	\$ 1,815.00	
EFT5457	COCA COLA AMATIL (AUST) P/L	DBK REC - KIOSK PURCHASES	\$ 318.45	
EFT5458	CRAVEN FOODS	DBK REC - KIOSK PURCHASES	\$ 420.28	
EFT5459	COALCLIFF PLANT HIRE	SANDHILLS RD - PLANT HIRE	\$ 1,647.25	
EFT5460	THE CLAY DRAGON	APRIL 2014 SCHOOL HOLIDAY PROGRAM PRESENTER FEES	\$ 300.00	
EFT5461	COUNTRY WEST PLUMBING & GAS	FOOTBALL CLUBROOMS - VARIOUS PLUMBING REPAIRS	\$ 1,545.45	
EFT5462	DONNYBROOK HARDWARE & GARDEN	DOG POUND - POLY TRICKLE ELBOWS & TRICKLE CLAMPS	\$ 65.14	