



## **Attachments**

### **Ordinary Council Meeting**

To be held on  
Wednesday, 26 October 2016 at 5.00pm

**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 26 OCTOBER 2016 FOR CONFIRMATION**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
3414	ASCOT MOTOR CLUB (INC)	BOND REFUND	\$	1,100.00
3415	L & A SCIBILIA	BOND REFUND	\$	150.00
3416	NADIA DEVI ADAMS	BOND REFUND	\$	300.00
3417	BALINGUP MEDIEVAL CARNIVAL	BOND REFUND	\$	300.00
3418	SHIRE OF DONNYBROOK/BALINGUP	DEPOSIT FOR UNIT 13 PRESTON VILLAGE	\$	5,000.00
EFT10268	BOC LIMITED	TUJA LODGE - PORTABLE OXYGEN CONCENTRATOR	\$	8,717.47
EFT10268a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 28/09/2016	\$	98,556.62
EFT10268b	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE SALARIES 28/09/2016	\$	50,396.60
EFT10268c	CLICKSUPER	TUJA LODGE - SUPERANNUATION PAYMENTS	\$	17,924.29
EFT10269	WESTERN ALLPEST SERVICES	VARIOUS SHIRE BUILDINGS - ANNUAL TERMITE INSPECTION	\$	5,576.00
EFT10270	A & R ENGINEERING	WORKS - TIPPER REPAIRS	\$	866.25
EFT10271	STAPLES - ACCOUNTS	ADMIN - SEPTEMBER STATIONERY ORDER	\$	982.58
EFT10272	ALLEASING PTY LTD	VARIOUS LEASE EXPENSES - REC CENTRE FITNESS EQUIP	\$	1,289.03
EFT10273	ACCESS PROTOCOL	TUJA LODGE - BATTERIES	\$	116.60
EFT10274	ABCO PRODUCTS PTY LTD	REFUSE - BIN LINERS	\$	316.77
EFT10275	A1 APPLIANCE CENTRE	TUJA LODGE - BUILDING MAINTENANCE	\$	90.00
EFT10276	BUNBURY BEARINGS	MOWER - REPLACE BEARINGS	\$	119.90
EFT10277	BUNBURY MACHINERY	KUBOTA TRACTOR - VARIOUS FILTERS	\$	700.31
EFT10278	BELL FIRE EQUIPMENT COMPANY	VARIOUS SHIRE BUILDINGS - FIRE EXTINGUISHER SERVICE	\$	2,251.15
EFT10279	BANKS PEST AND WEED CONTROL	ROADSIDE SPRAYING	\$	1,520.75
EFT10280	AGRI SPARK AUTO ELECTRICS	HINO TRUCK - FIT POWER SOCKET	\$	149.50
EFT10281	TUTT BRYANT EQUIPMENT	BOMAG ROLLER - FUEL TANK CAP	\$	117.08

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Chq/EFT	Name	Description	Municipal	Trust
EFT10282	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY MONITORING JULY 2016	\$ 157.30	
EFT10283	BRECKEN HEALTH CARE / MEDILOSS	TUIA LODGE - PRE EMPLOYMENT MEDICAL	\$ 1,174.80	
EFT10284	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - AUGUST 2016	\$ 2,684.70	
EFT10285	BROWNES FOODS OPERATIONS PTY	TUIA LODGE - MILK SUPPLIES - SEPTEMBER 2016	\$ 194.13	
EFT10286	CITY & REGIONAL FUELS	DONNYBROOK SES - DIESEL PURCHASES	\$ 168.74	
EFT10287	CLIFFORD AUTO REPAIRS	RANGER UTE - SERVICE EXPENSES	\$ 467.50	
EFT10288	DUG CROSS ELECTRICS	KIRUP HALL - ELECTRICAL MAINTENANCE	\$ 830.00	
EFT10289	CRAVEN FOODS	DBK REC CENTRE - KIOSK PURCHASES - SEPT 2016	\$ 554.00	
EFT10290	COATES CIVIL CONSULTING PTY LTD	GRIMWADE BLACKSPOT PROJECT	\$ 4,888.84	
EFT10291	DONNYBROOK PHARMACY	TUIA LODGE - PHARMACEUTICAL SUPPLIES AUG 2016	\$ 743.34	
EFT10292	DBK & DISTRICT PLUMBING SERVICE	VARIOUS SHIRE BUILDINGS - PLUMBING EXPENSES	\$ 1,562.00	
EFT10293	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - BOOK PURCHASES	\$ 804.08	
EFT10294	DONNYBROOK FARM SERVICE	DBK REC - POOL CHEMICALS	\$ 362.80	
EFT10295	1ST DONNYBROOK SCOUT GROUP	KIDSPORT	\$ 230.00	
EFT10296	DONNYBROOK GLASS	SHIRE ADMIN BLDG:- REPLACEMENT GLASS	\$ 275.00	
EFT10297	DBCEC (WA) PTY LTD	BRIDGE ST - VERGE MAINTENANCE	\$ 3,116.30	
EFT10298	BUNBURY FREIGHT SERVICE	TUIA LODGE - FREIGHT EXPENSES	\$ 59.02	
EFT10299	FLEXI STAFF PTY LTD	TUIA LODGE - AGED CARER SERVICES - JULY 2016	\$ 1,681.37	
EFT10300	FIT4LIFE WA	DBK REC - INSTRUCTOR EXPENSES - AUGUST 2016	\$ 480.00	
EFT10301	SUEZ RECOVERY & RECYCLING	PROCESSING OF RECYCLABLES - AUGUST 2016	\$ 1,502.04	
EFT10302	HASTIE WASTE PTY LTD	BLN TRANSFER STATION - WASTE & RECYCLABLES - SEPT 2016	\$ 4,436.21	
EFT10303	COVERT SIGNS	RANGERS - FIRE PREVENTION BANNERS	\$ 1,072.69	

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Chq/EFT	Name	Description	Municipal	Trust
EFT10304	JASON SIGNMAKERS	MUNGALUP RD - LINE MARKING	\$ 1,600.50	
EFT10305	KATHERINE MAUREEN O'KEEFFE	REIMBURSE CONFERENCE EXPENSES	\$ 85.05	
EFT10306	LIVING SPRINGS	ADMIN BOTTLED WATER - SEPTEMBER 2016	\$ 99.00	
EFT10307	PS & LJ MCCABE	OLD CHURCH - INSPECTION	\$ 374.00	
EFT10308	NEW AGE HEALTHCARE	TUIA LODGE - MANCHESTER	\$ 592.90	
EFT10309	OFFICEWORKS	DBK REC CENTRE - CLOCKS	\$ 75.00	
EFT10310	PRESTON VALLEY MAINTENANCE	LOWDEN FIRE STATION - REPAIRS	\$ 192.50	
EFT10311	PAGETT & CO SOLICITOR	PRESTON VILLAGE - DOCUMENT UPDATE	\$ 2,200.00	
EFT10312	PRESTON POWER EQUIPMENT	WORKS - ASSORTED PARTS	\$ 78.50	
EFT10313	WREN OIL	DBK WASTE MGMT - COLLECTION OF WASTE	\$ 1,320.00	
EFT10314	BELINDA MARIE RICHARDS	REIMBURSEMENT FOR INTERNET EXPENSES - SEPT 2016	\$ 39.95	
EFT10315	RTR FITNESS	DBK REC - FITNESS INSTRUCTOR EXPENSES - SEPT 2016	\$ 200.00	
EFT10316	RW CHESTER	PRESTON VILLAGE - SERVICE GARAGE DOORS	\$ 308.00	
EFT10317	SOUTH WEST RUBBER STAMPS	BUILDING DEPT - REPLACEMENT STAMP PADS	\$ 25.70	
EFT10318	SOUTHERN LOCK & SECURITY	SHIRE ADMIN BLDG - MAINTENANCE TO PHONE SYSTEM	\$ 460.00	
EFT10319	SOUTH WEST SEPTICS	SHIRE ADMIN BUILDING - MAINTENANCE	\$ 1,010.00	
EFT10320	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - LUNCH & EVENING MEALS - JULY 2016	\$ 12,002.41	
EFT10321	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES - AUG 2016	\$ 541.02	
EFT10322	SIGNS PLUS	TUIA LODGE - NAME BADGES	\$ 131.50	
EFT10323	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - CLEANING SUPPLIES - SEPT 2016	\$ 3,112.23	
EFT10324	UNICORN TRANSPORT EQUIPMENT	FESA FIRE UNIT - COVER AND TOOLBOX	\$ 1,098.00	
EFT10325	EARTH 2 OCEAN COMMUNICATIONS	BALINGUP FIRE UNIT - INSTALL RADIO	\$ 1,970.66	

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Chq/EFT	Name	Description	Municipal	Trust
EFT10326	VIP GARDENING	TUJA LODGE - GARDENING SERVICES - AUG 2016	\$ 2,812.70	
EFT10327	WA LOCAL GOVERNMENT ASSOC	ANNUAL SUBSCRIPTION TO PROCUREMENT SERVICES 2016/17	\$ 2,640.00	
EFT10328	WA SKILLS TRAINING	PARKS & GARDENS - TRAINING EXPENSES	\$ 100.00	\$ 117,997.90
EFT10329a	DEPARTMENT OF TRANSPORT	LICENSING AGENCY COLLECTIONS - SEPTEMBER 2016	\$ 6,720.53	
EFT10329	RAMM SOFTWARE PTY LTD	ANNUAL SUPPORT AND MAINTENANCE FEE 2016/17	\$ 865.00	
EFT10330	COMFORTEL FURNITURE	TUJA LODGE - STYLING CHAIRS AND TROLLEY DRAWER	\$ 158.10	
EFT10331	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 925.41	
EFT10332	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$ 64.90	
EFT10332a	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - OCTOBER 2016	\$ 1,990.18	
EFT10332c	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE SALARIES 12/10/2016	\$ 93,901.65	
EFT10332b	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 12/10/2016	\$ 44,538.83	
EFT10332d	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE SALARIES 12/10/2016	\$ 455.75	
EFT10333	ALFS MACHINERY PTY LTD	VARIOUS WORKS VEHICLES - ASSORTED PARTS	\$ 1,324.40	
EFT10334	AGED & COMMUNITY SERVICES WA INC	TUJA LODGE - ACSWA MEMBERSHIP RENEWAL - 2016/17	\$ 1,232.89	
EFT10335	A & R ENGINEERING	MOWER DECK - REPAIRS	\$ 56.99	
EFT10336	STAPLES - ACCOUNTS	ADMIN - SEPTEMBER STATIONERY ORDER	\$ 9,548.00	
EFT10337	ALLENS TRAFFIC MANAGEMENT	RAVENSCLIFFE RD - TRAFFIC MANAGEMENT	\$ 40.49	
EFT10338	AUTOPRO DONNYBROOK	POUND - HARDWARE	\$ 608.63	
EFT10339	AMPAC DEBT RECOVERY PTY LTD	RATES RECOVERY EXPENSES - SEPT 2016	\$ 165.00	
EFT10340	ALBA GAS SERVICES	TUJA LODGE - REPAIRS	\$ 1,870.00	
EFT10341	BELL FIRE EQUIPMENT COMPANY PTY	TUJA LODGE - WORKPLACE FIRE EQUIPMENT TRAINING	\$ 8,085.00	
EFT10342	BUNBURY WELLINGTON ECONOMIC	LOCAL GOVERNMENT MEMBERSHIP FEES 2016/17	\$ 69.00	
EFT10343	MYSOUTHWEST.COM.AU	DIRECTORY LISTING 28/09/2016 TO 28/03/2017		

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Chq/EFT	Name	Description	Municipal	Trust
EFT10344	BALINGUP POST OFFICE	POSTAGE EXPENSES	\$ 36.00	
EFT10345	BDA TREE LOPPING	VARIOUS TOWNSITES - TREE PRUNING AND LOPPING SERVICES	\$ 11,781.00	
EFT10346	BALINGUP LIQUOR & GENERAL STORE	BALINGUP HALL - GAS BOTTLES	\$ 293.80	
EFT10347	BALINGUP GLASS & LEADLIGHTS	BALINGUP HALL - REPAIRS	\$ 1,072.50	
EFT10348	COUNTRY WOMENS ASSOCIATION -	SCHOOL HOLIDAY PROGRAM ACTIVITY	\$ 100.00	
EFT10349	BRIDGESTONE AUSTRALIA	WORKS VEHICLE - SUPPLY AND FIT TYRES	\$ 516.02	
EFT10350	BRANDICOOT	WEB HOSTING SERVICE - OCTOBER 2016	\$ 198.00	
EFT10351	BROWNES FOODS OPERATIONS PTY	TUJA LODGE - MILK SUPPLIES -14/09/2016	\$ 574.13	
EFT10352	BENCHMARK CARPENTRY	TUJA LODGE - MAINTENANCE	\$ 346.50	
EFT10353	BUG CONTROL (AUST) PTY LTD	TUJA LODGE - POLICY MANUAL	\$ 2,416.50	
EFT10354	DBK/BLN CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP RENEWAL	\$ 88.00	
EFT10355	CAPITAL FINANCE	LEASE EXPENSES - ADMIN PHOTOCOPIER	\$ 896.15	
EFT10356	KIM CLAYDEN	RATES REFUND	\$ 1,336.00	
EFT10357	DONNYBROOK PANELBEATERS	INSURANCE EXCESS	\$ 500.00	
EFT10358	DONNYBROOK FAMILY BAKERY	BFB TRAINING REFRESHMENTS	\$ 282.00	
EFT10359	DBK DISTRICT HIGH SCHOOL	DBK LBRY - STATIONERY SUPPLIES, WATER, ELECTRICITY	\$ 2,071.17	
EFT10360	DONNYBROOK GLASS	PATHOLOGY BLDG - MAINTENANCE	\$ 284.90	
EFT10361	DBK COMMUNITY RESOURCE CTR	LICENSING TESTING EXPENSES - AUGUST 2016	\$ 217.50	
EFT10362	DELL AUSTRALIA PTY LTD	TUJA LODGE - COMPUTER EXPENSES	\$ 4,988.50	
EFT10363	EARTHMAC	APPLE FUNPARK - MAINTENANCE	\$ 692.62	
EFT10364	ECOEDGE ENVIRONMENTAL PTY LTD	PROGRESS CLAIM STRATEGIC PLANNING - VARIOUS RESERVES	\$ 3,685.00	
EFT10365	RENDEZVOUS HOTEL PERTH	RANGERS - CONFERENCE ACCOMMODATION	\$ 479.95	
EFT10366	HASTIE WASTE PTY LTD	TUJA LODGE - SKIP BIN CHANGE OVER AUG 2016	\$ 238.50	

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Chg/EFT	Name	Description	Municipal	Trust
EFT10367	HIGGINS COATINGS PTY LTD	ANNUAL MAINTENANCE CONTRACT	\$ 3,218.07	
EFT10368	SKIPPERS PLUMBING SERVICES	TUJA LODGE - PLUMBING REPAIRS AND AUDIT OF ROOMS	\$ 690.80	
EFT10369	IVC COMPUTER SERVICES	TUJA LODGE - MODEM	\$ 152.00	
EFT10370	FIRST CLASS TRAINING	ADMIN - TRAINING EXPENSES	\$ 315.00	
EFT10371	MANTRA ON HAY	ADMIN - SEMINAR EXPENSES)	\$ 199.00	
EFT10372	NORTH METROPOLITAN TAFE	TUJA LODGE - TRAINING EXPENSES FOR 18 STAFF	\$ 3,281.76	
EFT10373	PRESTIGE PRODUCTS	DBK REC CENTRE - CLEANING SUPPLIES SEPT 2016	\$ 257.62	
EFT10374	PRESTON VALLEY MAINTENANCE	DBK AMPHITHEATRE STAGE - MAINTENANCE	\$ 264.00	
EFT10375	PUBLIC LIBRARIES WA INC	DBK LIB - PLWA RENEWAL 2016/17	\$ 165.00	
EFT10376	PAYPAC PAYROLL SERVICES PTY LTD	TUJA LODGE - PAYROLL PROCESSING - W/ENDING 31/08, 14/09, 28/09	\$ 839.30	
EFT10377	FAIRFAX MEDIA	PUBLIC NOTICES AND ADVERTISING - AUGUST 2016	\$ 1,136.58	
EFT10378	RON'S EXPRESS RUN	WORKS & SERVICES - FREIGHT CHARGES - SEPT 2016	\$ 96.80	
EFT10379	SLEE ANDERSON & PIDGEON	TUJA LODGE - PROFESSIONAL SERVICES	\$ 227.70	
EFT10380	SOUTHERN LOCK & SECURITY	ADMIN - WEEKLY ALARM MONITORING - 1/10/2016 TO 31/12/2016	\$ 140.43	
EFT10381	SOS OFFICE EQUIPMENT	TUJA LODGE - PHOTOCOPIER USAGE	\$ 318.38	
EFT10382	SPOTLIGHT PTY LTD	TUJA LODGE - CRAFT SUPPLIES	\$ 380.33	
EFT10383	WA COUNTRY HEALTH SERVICE - SW	TUJA LODGE - LUNCH AND EVENING MEALS - AUGUST 2016	\$ 1,783.47	
EFT10384	SOUTH REGIONAL TAFE	WORKS & SERVICES - ENROLMENT FEES	\$ 252.35	
EFT10385	SIGNS PLUS	TUJA LODGE - NAME BADGES AND CLIPS	\$ 18.50	
EFT10386	STORAGE BARN	TUJA LODGE - STORAGE UNIT RENTAL EXPENSES SEPT - OCT 2016	\$ 177.00	
EFT10387	SOUTH WEST PRINT GROUP	DBK REC CENTRE - PRINTING EXPENSES	\$ 597.00	
EFT10388	SOUTH WEST WHEELS	TUJA LODGE - BUS HIRE- AUG 2016	\$ 88.44	