



Attachments

Notice of Ordinary Council Meeting

To be held on
Wednesday, 22 November 2017 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 22 NOVEMBER 2017

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP3263	AIBS WA CHAPTER	BUILDING SURVEYOR - AIBS CONFERENCE 2017	\$ 1,185.00	
CCP3264	CALTEX STAR MART NEDLANDS	CEO - FUEL EXPENSES FOR LGPWA BOARD MEETING	\$ 168.57	
CCP3265	FRONTLINE CARE SOLUTIONS	TUIA LODGE - ONLINE WEBINAR TRAINING X 2 STAFF	\$ 198.00	
3538	SHIRE OF DONNYBROOK-BALINGUP	RECOUP RESIDENT'S KITTY TO 06.10.17		\$ 535.00
3539	SHIRE OF DONNYBROOK-BALINGUP	RECOUP RESIDENT'S KITTY TO 13.10.17		\$ 363.70
3540	DUTCHFIELD DOG TRAINING	BOND REFUND		\$ 1,100.00
3541	ASCOT MOTOR CLUB (INC)	BOND REFUND		\$ 1,100.00
3542	WALTER JOHN BAILEY	REFUND CANDIDATE DEPOSIT		\$ 80.00
3543	WILLIAM ERNEST BROWN	REFUND CANDIDATE DEPOSIT		\$ 80.00
3544	CR ANNE BEATRICE MITCHELL	REFUND CANDIDATE DEPOSIT		\$ 80.00
3545	SHANE GORDON AHERTON	REFUND CANDIDATE DEPOSIT		\$ 80.00
3546	LEANNE WRINGE	REFUND CANDIDATE DEPOSIT		\$ 80.00
3547	ANGELO TERZO LOGIUDICE	REFUND CANDIDATE DEPOSIT		\$ 80.00
3548	ANITA MAREE LINDEMANN	REFUND CANDIDATE DEPOSIT		\$ 80.00
3549	BRIAN HAROLD PIESSE	REFUND CANDIDATE DEPOSIT		\$ 80.00
3550	SHIRE OF DONNYBROOK-BALINGUP	REFUND CANDIDATE DEPOSIT		\$ 80.00
3551	SHIRE OF DONNYBROOK-BALINGUP	RECOUP OF RESIDENT'S KITTY TO 29.10.17		\$ 756.50
3552	SHIRE OF DONNYBROOK-BALINGUP	DAILY ACCOMMODATION PAYMENT - MRS FOAN		\$ 1,332.41
3553	SHIRE OF DONNYBROOK-BALINGUP	BSL AGENCY COLLECTION FEES - OCT 2017		\$ 100.00
3554	BUILDING COMMISSION	BCITF AGENCY COLLECTIONS - OCT 2017		\$ 1,993.64
EFT12621	AUSTRALIAN TAX OFFICE	BAS - SEPTEMBER 17	\$ 65,341.00	
EFT12623	PRESTON VALLEY MAINTENANCE	DOG POUND - EXPANSION AND REBUILD	\$ 8,250.00	
EFT12624	ALFS MACHINERY PTY LTD	VARIOUS SHIRE VEHICLES - T TAP, O RING KIT, BOLTS & HARDWARE	\$ 231.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12625	ABC FILTER EXCHANGE	DBK REC CTR - REPLACEMENT KITCHEN FILTERS	\$ 30.80	
EFT12626	A & R ENGINEERING	APPLE FUN PARK - RAIL REPAIR (WELDING) ALUMINIUM RAIL	\$ 111.21	
EFT12627	ALL-TECH PLUMBING	BLN RESERVE - WATER PIPE REPAIR	\$ 224.40	
EFT12628	WINC AUSTRALIA PTY LTD	ADMIN - OCTOBER STATIONERY ORDER	\$ 1,463.55	
EFT12629	ALLENS TRAFFIC MANAGEMENT	WHITE & CLAYMORE RDS - TRAFFIC MANAGEMENT	\$ 1,277.10	
EFT12630	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY EXPENSES - SEPTEMBER 2017	\$ 1,611.50	
EFT12631	ABCO PRODUCTS PTY LTD	PUBLIC ABLUTIONS - CLEANING PRODUCTS	\$ 4,852.65	
EFT12632	ATC EMPLOYMENT SOLUTIONS	TUIJA LODGE - CASUAL AGED CARER SERVICES	\$ 8,157.03	
EFT12633	ALL NURSES WA	TUIJA LODGE - CASUAL REGISTERED NURSE	\$ 5,898.48	
EFT12634	BUNNINGS GROUP LIMITED	EGAN PARK - 200 LITRES OF PAINT	\$ 2,708.50	
EFT12635	CARDNO (WA) PTY LTD	RFQ 182 COLLINS ST UPGRADE DETAILED DESIGN	\$ 1,952.50	
EFT12636	BDA TREE LOPPING	AVENUE OF HONOUR BALINGUP - OAK TREE WORKS	\$ 7,480.00	
EFT12637	BALINGUP AND DISTRICTS TOURISM	2017/2018 - COMMUNITY GRANTS CONTRIBUTION	\$ 29,000.00	
EFT12638	BANKS PEST AND WEED CONTROL	VARIOUS SHIRE SITES - FIRE PROTECTION AROUND BRIDGES	\$ 3,975.40	
EFT12639	BOYANUP BOTANICAL	PARKS & GDNS - ASSORTED PLANTS	\$ 300.30	
EFT12640	AGRI SPARK AUTO ELECTRICS	CAT ROLLER - INSTALL WIRELESS REAR VIEW CAMERA	\$ 778.00	
EFT12641	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERG MONITORING - SEPT 2017	\$ 185.90	
EFT12642	BRC - BUILDING SOLUTIONS PTY LTD	OLD CHURCH - RFT 3/2017 RESTORATION WORKS	\$ 29,193.65	
EFT12643	BUNBURY HARVEY REGIONAL CNL	REGIONAL WASTE EDUCATION PROGRAM - SEPTEMBER 2017	\$ 788.42	
EFT12644	BASKETBALL RINGLEADER AUSTRALIA	DBK REC CTR - SERV TO BASKETBALL BACKBOARD & GAS STAYS	\$ 2,213.20	
EFT12645	BROWNES FOODS OPERATIONS	TUIJA LODGE - MILK SUPPLIES 02/10/2017	\$ 592.12	
EFT12646	VERELLE JUNE BLEE	REFUND OF LIFETIME DOG REGISTRATION	\$ 100.00	
EFT12647	COURIER AUSTRALIA	VARIOUS SHIRE SITES - FREIGHT EXPENSES - OCT 2017	\$ 84.23	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12648	BUNBURY BRANCH COATES HIRE	TUIA LODGE - HIRE OF PRESSURE CLEANER TO CLEAN FOOTPATHS	\$ 122.93	
EFT12649	CITY & REGIONAL FUELS	FUEL SUPPLIES - SEPTEMBER 2017	\$ 10,693.71	
EFT12650	CLIFFORD AUTO REPAIRS	RANGER VEHICLE - 75000KM SERVICE	\$ 300.85	
EFT12651	DUG CROSS ELECTRICS	LANGLEY VILLAS - REPLACE TWO BOLLARD LIGHTS IN CARPARK	\$ 550.00	
EFT12652	CARROLL AND RICHARDSON	FOUR X WEIGHTED FLAG COLLARS	\$ 245.00	
EFT12653	B&J CATALANO ROAD HAULAGE	MITCHELL PARK - SUPPLY AND DELIVERY OF SCREENED SAND	\$ 7,085.58	
EFT12654	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY SUPPLIES	\$ 252.70	
EFT12655	CRS ELECTRICAL	MINNIUP COTTAGES - INSTALL HEAT LAMP	\$ 291.02	
EFT12656	CLIFFORD HALLAM HEALTHCARE	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 2,717.06	
EFT12657	CLEANAWAY	REFUSE COLLECTION - SEPT 2017	\$ 19,270.69	
EFT12658	CAPE SETTLEMENTS	TITLE REQUESTS - TREVENA RD & BOYUP BROOK RD QUEENWOOD	\$ 980.91	
EFT12659	DONNYBROOK PHARMACY	PARKS AND GARDENS VEHICLES - SHARPS BINS	\$ 50.00	
EFT12660	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT & VEGETABLE SUPPLIES	\$ 138.41	
EFT12661	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BAKERY SUPPLIES - SEPT 2017	\$ 308.00	
EFT12662	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - ASSORTED HARDWARE AND CHEMICALS	\$ 2,611.24	
EFT12663	1ST DONNYBROOK SCOUT GROUP	2017/2018 COMMUNITY GRANT FUNDING	\$ 1,100.00	
EFT12664	DBK DISTRICT HIGH SCHOOL P&C ASS	ROAD TRAUMA PREVENTION DAY AUGUST 2017 CATERING	\$ 500.00	
EFT12665	STEPHEN BERESFORD DILLEY	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 2,153.00	
EFT12666	DBK COMMUNITY RESOURCE CENTRE	LICENCE TESTING EXPENSES - AUG & SEPT 2017	\$ 170.50	
EFT12667	DATA#3	MICROSOFT SOFTWARE ASSURANCE RENEWAL 01/11 - 31/10 2018	\$ 13,231.99	
EFT12668	DAVID GRAY & CO PTY LTD PERTH	PARKS & GDNS - 240L PURPLE LID BINS	\$ 671.00	
EFT12669	DEPT PRIMARY IND & REGIONAL DEV	BLN RACECOURSE RESERVE - SUPPLY FOX BAIT	\$ 77.00	
EFT12670	DBK RETIC AND LANDSCAPING	PRESTON VILLAGE - SERVICE TO RETICULATION SYSTEM	\$ 200.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12671	EARTHMAC	BROOKHAMPTON & KNIGHTS RDS - TRAFFIC MANAGEMENT	\$ 15,309.75	
EFT12672	BUNBURY FREIGHT SERVICE	TUJA LODGE - FREIGHT - PHARMACEUTICAL SUPPLIES	\$ 118.03	
EFT12673	FLEXI STAFF PTY LTD	TUJA LODGE - CASUAL AGED CARER SERVICES	\$ 475.32	
EFT12674	FIT4LIFE WA	DBK REC CTR - LLS FITNESS INSTRUCTOR EXPENSES SEPT 2017	\$ 480.00	
EFT12675	FORREST PHYSIOTHERAPY	TUJA LODGE - ROCKER BOARD	\$ 50.00	
EFT12676	SUEZ RECYCLING & RECOVERY	PROCESSING OF RECYCLABLES - SEPTEMBER 2017	\$ 1,339.00	
EFT12677	GRESLEY ABAS PTY LTD	DBK REC CTR - ARCHITECTURAL AND SUPERINTENDANCE SERVICES	\$ 2,640.00	
EFT12678	HARVEY NORMAN ELECTRICAL	DBK SES - SMALL BALL MULTI FLOOR VACUUM CLEANER	\$ 399.00	
EFT12679	HASTIE WASTE PTY LTD	MGMT DBK & BLN LANDFILL SITE - SEPTEMBER 2017	\$ 34,264.87	
EFT12680	COVERT SIGNS	VARIOUS SHIRE SITES - SIGNAGE	\$ 406.45	
EFT12681	SKIPPER'S PLUMBING SERVICES	TUJA LODGE - REPLACEMENT TAP TO ROOM 12	\$ 148.00	
EFT12682	IVC COMPUTER SERVICES	IT SERVICES - NETWORK CABLES	\$ 165.00	
EFT12683	CR MICHAEL STEWART KING	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 3,775.40	
EFT12684	LANDGATE CUSTOMER ACCOUNT	COLOUR COPY CERT TITLE	\$ 17.25	
EFT12685	LIVING SPRINGS	ADMIN - BOTTLED WATER - OCTOBER 2017	\$ 165.00	
EFT12686	LGIS RISK MANAGEMENT	LGISWA SOUTH-WEST REGIONAL RISK COORDINATION PROGRAM	\$ 5,579.20	
EFT12687	ANGELO TERZO LOGIUDICE	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 6,435.58	
EFT12688	MALATESTA ROAD PAVING & HOTMIX	BROOKHAMPTON RD - 200 LITRES OF EMULSION	\$ 320.00	
EFT12689	MACQUARIE EQUIPMENT RENTALS PTY	DBK REC - VARIOUS LEASE EXPENSES	\$ 503.86	
EFT12690	CR ANNE BEATRICE MITCHELL	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 2,153.00	
EFT12691	MARKETFORCE PRODUCTIONS	VARIOUS SHIRE DEPTS - ADVERTISING EXPENSES	\$ 1,020.26	
EFT12692	DAVID NOWLAND HYDRAULICS	RIDE ON SWEEPER - HYDRAULIC MOTOR	\$ 401.50	
EFT12693	NOVUS AUTO GLASS SOUTH WEST	ISUZU TRUCK - FRONT WINDSCREEN	\$ 517.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12694	NH3	LOWDEN BFB - INSTALL AIR CONDITIONER FIRE STATION	\$ 4,014.35	
EFT12695	OFFICEWORKS	TUJA LODGE - LAMINATOR AND STATIONERY SUPPLIES	\$ 102.45	
EFT12696	BLACKWOODS	CAT POUND - ORANGE SAFETY STEP	\$ 92.20	
EFT12697	PRESTON PRESS NEWSPAPER	PRESTON PRESS SENIORS WEEK 2017 INSERT	\$ 268.00	
EFT12698	PUBLIC LIBRARIES WESTERN	DBK LIBRARY - PLWA MEMBERSHIP FOR 2017/18	\$ 165.00	
EFT12699	PRESTON POWER EQUIPMENT	BALINGUP HALL - NEW BLOWER VAC	\$ 1,226.00	
EFT12700	PAYPAC PAYROLL SERVICES PTY LTD	TUJA LODGE - PAYROLL PROCESSING SERVICES - SEPT 2017	\$ 633.47	
EFT12701	ROYAL LIFE SAVING	DBK REC CTR - CERTIFICATES FOR SWIMMING LESSONS	\$ 278.10	
EFT12702	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES - OCTOBER 2017	\$ 39.95	
EFT12703	RAC GROUP ACCOUNTS	TUJA LODGE & COMMUNITY BUS - ANNUAL RENEWAL COVER	\$ 388.00	
EFT12704	RON'S EXPRESS RUN	DEPOT & DBK REC CTR - FREIGHT EXPENSES - SEPTEMBER 2017	\$ 88.00	
EFT12705	STEWART & HEATON CLOTHING CO.	BEELERUP & MULLALYUP BFB - PROTECTIVE CLOTHING	\$ 844.70	
EFT12706	STATE LAW PUBLISHER	PUBLICATION OF MEETING PROCEDURES LOCAL LAW	\$ 2,064.00	
EFT12707	SOUTHERN LOCK & SECURITY	ADMIN - WEEKLY ALARM SERVICE - 01/10/2017 - 31/12/2017	\$ 240.53	
EFT12708	SPOTLIGHT PTY LTD	TUJA LODGE - IRONING BOARD COVERS FOR LAUNDRY	\$ 59.98	
EFT12709	WA COUNTRY HEALTH SERVICE - SW	TUJA LODGE - LUNCH & EVENING MEALS FOR SEPTEMBER 2017	\$ 13,361.37	
EFT12710	SPORTSWORLD OF WA	DBK REC CTR - GOGGLES	\$ 547.80	
EFT12711	SURGICAL HOUSE PTY LTD	TUJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,117.83	
EFT12712	SUSSEX TURF CONTROL	MITCHELL PARK - DRESSING OF OVAL WITH SCREENED SAND	\$ 2,000.00	
EFT12713	STATEWIDE BEARINGS	DEPOT - TAP & DYE SET	\$ 169.00	
EFT12714	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSEMENT OF WWC CHECK	\$ 84.00	
EFT12715	STAFF REIMBURSEMENTS	DBL LIB - REIMBURSEMENT OF WWC CHECK	\$ 84.00	
EFT12716	SHRED-X PTY LTD	ADMIN OFFICE - SHREDDING BIN PICKUP - JULY - SEPT 2017	\$ 164.77	