



## **Attachments**

### **Ordinary Council Meeting**

To be held on  
Wednesday, 20 December 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 20 DECEMBER 2017**

**MANUAL/AUTO CHEQUES**

Chq/EFT	Name	Description	Municipal	Trust
3555	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVY COLLECTIONS - 11.10.17 TO 31.10.17		\$ 585.75
3556	SHIRE OF DONNYBROOK-BALINGUP	BCITF AGENCY COLLECTION FEES - 11.10.17 TO 31.10.17		\$ 41.25
3557	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE - RECOUP OF RESIDENTS KITTY TO 15.11.17		\$ 468.05
3558	THE EST OF THE LATE MR K BURTON	REFUND BALANCE RESIDENT'S KITTY - MR K BURTON		\$ 200.00
3559	SHIRE OF DONNYBROOK/BALINGUP	BOND REFUND - DBK SOCIAL CLUB		\$ 100.00
3560	FOREST PRODUCTS COMMISSION	BOND REFUND		\$ 150.00
3561	DBK WINERIES & PRODUCERS INC	BOND REFUND		\$ 1,100.00
3562	SHIRE OF DONNYBROOK/BALINGUP	BCITF AGENCY COLLECTION FEES - 01.11.17 TO 30.11.17		\$ 66.00
3563	CONSTRUCTION TRAINING FUND	BCITF LEVY COLLECTIONS - 01.11.17 TO 30.11.17		\$ 1,910.11
3564	MR RON REES	REFUND FOX TRAP BOND		\$ 50.00
3565	MR NOEL SMITH	REFUND FOX TRAP BOND		\$ 50.00
3566	MR BARRIE MARTIN	REFUND FOX TRAP BOND		\$ 50.00
3567	MR ALAN SWARBRICK	REFUND FOX TRAP BOND		\$ 50.00
3568	SHIRE OF DONNYBROOK/BALINGUP	BSL SERVICES LEVY AGENCY COLLECT FEE - 01.11.17 TO 30.11.17		\$ 115.00
3569	GOVT OF WA - BUILDING COMMISSION	BSL COLLECTION FEES - 01.11.17 TO 30.11.17		\$ 3,199.17
CCP3266	BALINGUP RIB & STEAKHOUSE	COUNCILLOR DINNER OCT 2017 ORDINARY MEETING	\$ 490.00	
CCP3267	CROWN METROPOL	ACCOMMODATION EXPENSES FOR AIBS CONFERENCE	\$ 1,012.56	
CCP3268	KINGSLEY MOTEL & RESTAURANT	ACCOMMODATION EXPENSES FOR YOUTH DEVELOPMENT W/SHOP	\$ 272.70	
CCP3269	ESET SOFTWARE AUSTRALIA PTY LTD	ENDPOINT ANTIVIRUS 3 YEAR RENEWAL	\$ 2,229.04	
EFT12813	PUBLIC LIBRARIES WA INC.	2017 PUBLIC LIBRARIES WA CONFERENCE	\$ 885.00	
EFT12813a	AUSTRALIAN TAX OFFICE	BAS - OCTOBER 17	\$ 25,966.00	
EFT12814	ALFS MACHINERY PTY LTD	VARIOUS SHIRE VEHICLES - ASSORTED PARTS FOR OCTOBER 2017	\$ 140.60	
EFT12815	WESTERN ALLPEST SERVICES	TUJA LODGE - EXTERNAL PEST CONTROL	\$ 780.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12816	AMD SOUTHWEST PTY LTD	TUIA LODGE - PRUDENTIAL COMPLIANCE AUDIT 2017	\$ 3,520.00	
EFT12817	A & R ENGINEERING	TUIA LODGE - DIAGNOSE FAULT & REPAIR ON DIAHATSU REG DB1211	\$ 77.39	
EFT12818	WINC AUSTRALIA PTY LTD	ADMIN - NOVEMBER STATIONERY ORDER	\$ 1,338.65	
EFT12819	ANTENNA TRONICS & COMMUNICATION	REPAIR TO ARIEL AT DONNYBROOK DEPOT	\$ 472.00	
EFT12820	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES - OCTOBER 2017	\$ 3,806.18	
EFT12821	AUSQ TRAINING	WORKSITE TRAFFIC MGMT & TRAFFIC CONTROLLER REFRESHER	\$ 339.00	
EFT12822	AQUILA ACTIVE HEALTHCARE	TUIA LODGE - MONTHLY PHYSIOTHERAPY VISITS - OCT 2017	\$ 3,960.00	
EFT12823	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 16,750.02	
EFT12824	A & R MACHINERY	VARIOUS SHIRE VEHICLES - ASSORTED PARTS	\$ 747.80	
EFT12825	ALL NURSES WA	TUIA LODGE - CASUAL REGISTERED NURSE WAGES	\$ 1,064.25	
EFT12826	BUNBURY MACHINERY	APPLE FUN PARK - VERTI MOWER HIRE	\$ 185.93	
EFT12827	BUNNINGS GROUP LIMITED	PARKS & GDNS - PINE & ADELFLX	\$ 65.56	
EFT12828	BOC LIMITED	TUIA LODGE - 5LPM OXYGEN CONCENTRATOR	\$ 580.50	
EFT12829	CARDNO (WA) PTY LTD	RFQ 182 COLLINS ST UPGRADE DETAILED DESIGN -	\$ 4,296.88	
EFT12830	RUSSELL HALL'S BUNBURY AUTO	DB346 - WORKS & SERVICES - CARRY OUT 15,000KM SERVICE	\$ 442.52	
EFT12831	BDA TREE LOPPING	VARIOUS SHIRE SITES - TREE PRUNING	\$ 19,921.00	
EFT12832	BANKS PEST AND WEED CONTROL	LOWDEN LANDFILL SITE - WEED CONTROL	\$ 1,251.80	
EFT12833	BOYANUP BOTANICAL	PLANT REPLACEMENT FOR GARDEN BEDS IN DBK MAINSTREET	\$ 356.95	
EFT12834	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING	\$ 216.89	
EFT12835	BRC - BUILDING SOLUTIONS PTY LTD	RFT 3/2017 RESTORATION OF THE OLD UNITING CHURCH	\$ 29,429.33	
EFT12836	BUNBURY HARVEY REGIONAL CNL	ORGANICS DISPOSAL - OCTOBER 2017	\$ 3,255.50	
EFT12837	PATRICIA ELLEN BOLT	RATES REFUND	\$ 368.20	
EFT12838	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINK PURCHASE	\$ 517.12	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12839	COURIER AUSTRALIA	VARIOUS SHIRE SITES - FREIGHT EXPENSES - OCT 2017	\$ 72.55	
EFT12840	CITY & REGIONAL FUELS	DIESEL - OCTOBER 2017	\$ 14,145.59	
EFT12841	CLIFFORD AUTO REPAIRS	DB252 EHO VEHICLE - 60000KM SERVICE	\$ 197.05	
EFT12842	CLARK RUBBER - BUNBURY	PARKS & GDNS - SELF ADHESIVE RUBBER SEALANT TAPE	\$ 921.90	
EFT12843	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY SUPPLIES	\$ 843.87	
EFT12844	CLAREMONT POOL SERVICE	DBK REC CTR - REPAIRS TO POOL VACUUM CLEANER	\$ 1,433.25	
EFT12845	CRS ELECTRICAL	DBK REC CTR - VARIOUS ELECTRICAL REPAIRS	\$ 596.40	
EFT12846	CLIFFORD HALLAM HEALTHCARE P/L	PHARMACEUTICAL SUPPLIES FOR RESIDENTS	\$ 3,113.77	
EFT12847	DONNYBROOK PHARMACY	TUJA LODGE - RESIDENTS WEBSTER PACKS	\$ 1,365.40	
EFT12848	DONNYBROOK PANEL BEATERS	DB15 MDES - INSURANCE EXCESS	\$ 500.00	
EFT12849	DONNYBROOK FAMILY BAKERY	BUSH FIRE BRIGADE TRAINING - LUNCH CATERING	\$ 132.00	
EFT12850	DONNYBROOK TYRE SERVICE	DB646 - MITSUB UTE - NEW TYRE	\$ 249.00	
EFT12851	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - VARIOUS OPERATING EXPENSES OCT 17	\$ 3,061.51	
EFT12852	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - ASS. HARDWARE & CHEMICALS OCT 17	\$ 4,396.53	
EFT12853	DBCEC (WA) PTY LTD	PARKS & GDNS - EXCAVATOR HIRE FOR FOOTPATH REPAIRS	\$ 275.00	
EFT12854	D & K CONCRETE	LANGLEY VILLAS - CONCRETE RAMP FOR UNIT 3	\$ 1,375.00	
EFT12855	EARTHMAC	TREVENA RD - TRAFFIC MANAGEMENT	\$ 15,753.00	
EFT12856	EOEDGE ENVIRONMENTAL PTY LTD	GAVINS RD GRAVEL PIT - PHYTOPHTHORA DIEBACK ASSESSMENT	\$ 2,860.00	
EFT12857	E.I.S. ELECTRICAL IRRIGATION	BRIDGE ST - PUMP REPAIRS	\$ 198.00	
EFT12858	E-STATION PTY LTD	CHARGING STATION MAINT ANNUAL FEE. JULY 16 TO JUNE 17	\$ 550.00	
EFT12859	FORKWEST	PURCHASE OF KARCHER KM130/300 SWEEPER (TRADE)	\$ 38,500.00	
EFT12860	FIT4LIFE WA	DBK REC CTR - LLLS FITNESS INSTRUCTOR EXPENSES	\$ 615.00	
EFT12861	SUEZ RECYCLING & RECOVERY P/L	PROCESSING OF RECYCLABLES - OCTOBER 2017	\$ 2,021.04	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12862	HOSPITALITY HOUSE	DBK REC CTR - GLASS DOOR DISPLAY CHILLER FRIDGE	\$ 3,380.00	
EFT12863	HEARMAN AG	TREVENA ROAD GRAVEL SUPPLY FOR NOVEMBER 2017	\$ 13,227.50	
EFT12864	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - OCTOBER 2017	\$ 41,888.51	
EFT12865	HYDRAMET PTY LTD	DBK REC CTR - REPLACEMENT PULSATRON DOSING PUMP	\$ 1,563.10	
EFT12866	BRONWYN ELIZABETH HODGSON	REIMBURSEMENT OF FOOD EXPENSES FOR SENIORS WEEK	\$ 39.75	
EFT12867	IPWEA (WA)	IPWEA ANNUAL COUNTRY MEETING - MGR W&S	\$ 1,010.00	
EFT12868	IRRIGATION AUSTRALIA LTD	INTRODUCTION TO IRRIGATION - PARKS & GDNS	\$ 1,430.00	
EFT12869	JAMES W KHAN	VARIOUS ROADS - GROUND DISTURBANCE MONITORING	\$ 1,097.00	
EFT12870	LESCHENAULT BIOSECURITY GROUP	SUPPORT FOR BIOSECURITY ENVIRON AWARENESS PROJECTS	\$ 715.00	
EFT12871	LIVING SPRINGS	ADMIN - BOTTLED WATER - NOVEMBER 2017	\$ 77.00	
EFT12872	MACQUARIE EQUIPMENT RENTALS	DBK REC CTR - VARIOUS LEASE EXPENSES	\$ 503.86	
EFT12873	MARKETFORCE PRODUCTIONS	VARIOUS SHIRE DEPTS - ADVERTISING EXPENSES	\$ 1,578.60	
EFT12874	NOVUS AUTO GLASS SOUTH WEST	DB4550 - HINO TRUCK - FRONT WINDSCREEN	\$ 517.00	
EFT12875	NH3	MINNINUP COTTAGES - SERVICE TO AIRCONDITIONER IN UNIT 3	\$ 109.42	
EFT12876	TAMARA EILEEN ORGAN	DBK REC CTR - GRIT & BOXING FITNESS INSTRUCTOR EXPENSES	\$ 400.00	
EFT12877	PFI CLEANING SUPPLIES	DBK REC CTR - CLEANING SUPPLIES	\$ 118.90	
EFT12878	PRESTIGE PRODUCTS	DBK REC CTR - SCISSOR MOP	\$ 495.00	
EFT12879	PRESTON VALLEY MAINTENANCE	DOG POUND - RELOCATE THE FIRE HOSE REEL	\$ 702.90	
EFT12880	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICECREAM SUPPLIES	\$ 297.90	
EFT12881	PRESTON POWER EQUIPMENT	CHAINSAW - 25 INCH BAR	\$ 332.00	
EFT12882	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES	\$ 536.27	
EFT12883	PEEL PODIATRY CLINIC	TUIA LODGE - RESIDENTS PODIATRY 09/11/2017	\$ 1,400.00	
EFT12884	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES - NOV 17	\$ 39.95	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12885	RTR FITNESS	DBK REC CTR - SPIN & PUMP FITNESS INSTRUCTOR EXP OCT 2017	\$ 800.00	
EFT12886	RON'S EXPRESS RUN	W & S - FREIGHT FOR THE MONTH OF NOVEMBER	\$ 195.80	
EFT12887	STEWART & HEATON CLOTHING CO.	BEELERUP BFB - PROTECTIVE CLOTHING	\$ 944.46	
EFT12888	SURGICAL HOUSE PTY LTD	TUIJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,979.64	
EFT12889	SURVCON PTY LTD	SANDHILLS ROAD - SURVEY SLK 3.8-5.1	\$ 1,452.00	
EFT12890	TRUCKLINE	DB1149 ISUZU TRUCK - 3/8 PLASTIC HOSE	\$ 103.96	
EFT12891	TALDARA INDUSTRIES PTY LTD	TUIJA LODGE - CLEANING PRODUCT FOR OCTOBER 2017	\$ 2,931.58	
EFT12892	LANDGATE	VALUATION SERVICES - OCTOBER 2017	\$ 340.43	
EFT12893	EARTH 2 OCEAN COMMUNICATIONS	DB008 CAT ROLER - VHF AERIAL	\$ 170.01	
EFT12894	VIP GARDENING	TUIJA LODGE - GARDENING FOR OCTOBER	\$ 689.70	
EFT12895	VILLAGE HARVEST RESTAURANT	CATERING FOR COUNCILLOR TRAINING	\$ 150.00	
EFT12896	WA LOCAL GOVERNMENT	LOCAL RECOVERY COORDINATOR TRAINING	\$ 1,012.00	
EFT12897	VEOLIA ENVIRONMENTAL SERVICES	STREET SWEEPING SERVICES - OCTOBER 2017	\$ 550.00	
EFT12898	WESTRAC EQUIPMENT PTY LTD	DB008 CAT ROLLER - S40 SOS & 7W2326 FILTER	\$ 333.77	
EFT12899	WATTLE HILL LODGE INC	TUIJA LODGE - AUDIT TO HOUSEKEEPING SERVICES	\$ 552.00	
EFT12900	WORK CLOBBER	17/18 ANNUAL OUTDOOR STAFF UNIFORM ORDER	\$ 8,335.73	
EFT12901	WEATHERSAFE WA	DBK COMMUNITY CTR - REPLACE SHADE SAIL	\$ 1,617.00	
EFT12902	THE WORKWEAR GROUP PTY LTD	TUIJA LODGE - UNIFORM FOR NEW STAFF	\$ 125.80	
EFT12902a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 23/11/2017	\$ 106,234.11	
EFT12902b	SHIRE OF DONNYBROOK-BALINGUP	TUIJA LODGE - PAYROLL 22/11/2017	\$ 41,384.15	
EFT12903	STRUCTWELL ENGINEERS	RFQ 174 - DBK REC CENTRE - STRUCTURAL ENGINEERING SERVICES	\$ 1,320.00	
EFT12903b	SHERIFF'S OFFICE	FER - INVOICE # 21497354 (INFRINGEMENT NOTICE # 3502)	\$ 59.00	
EFT12903c	SHERIFF'S OFFICE	FER - INVOICE # 21464732 (INFRINGEMENT NOTICE # 3501)	\$ 59.00	