



Attachments

Ordinary Council Meeting

Held on
Wednesday, 26 July 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 26 JULY 2017**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
3491	PETTY CASH (TUJA)	TUJA LODGE - RECOUP RESIDENTS KITTY FUNDS		\$ 765.40
3492	SHIRE DBK/BLN BCITF LEVY	BCITF LEVY COLLECTION FEES - APRIL 17 TO MAY 17		\$ 2,274.70
3493	SHIRE DBK/BLN BCITF LEVY	BCITF AGENCY COLLECTION FEE APRIL 17 TO MAY 17		\$ 66.00
3494	BUILDERS REGISTRATION BOARD	BUILDING SERVICES LEVY COLLECTIONS - MAR 17 TO MAY 17		\$ 5,151.65
3495	SHIRE DBK/BLN BCITF LEVY	BUILDING SERVICES AGENCY COLLECTION FEE MAR 17 TO MAY 17		\$ 230.00
3496	BUILDERS REGISTRATION BOARD	BUILDING SERVICES LEVY FOR THE MONTH OF NOVEMBER 2015		\$ 2,249.16
3497	DEPT OF COMMERCE	BOND PAYMENTS TO DEPT OF COMMERCE AS PER ACT		\$ 900.00
3498	TERRI WILSON	BOND REFUND		\$ 150.00
3499	FOREST PRODUCTS COMMISSION	BOND REFUND		\$ 150.00
3500	PETTY CASH (TUJA)	TUJA LODGE - RECOUP RESIDENTS KITTY FUNDS		\$ 522.75
3501	BUNBURY TAXIS CO-OP PTY LTD	TUJA LODGE - TAXI EXPENSES FOR K BURTON FROM RES KITTY		\$ 78.00
3503	SHIRE OF DONNYBROOK/BALINGUP	TFR BUS BOND TO SUNDRY DEBTOR		\$ 100.00
3504	SHIRE OF DONNYBROOK/BALINGUP	TFR DAILY ACCOMMODATION PAYMENT		\$ 1,321.91
3505	SHIRE DBK/BLN BCITF LEVY	BUILDING SERVICES LEVY AGENCY COLLECTION FEE - JUNE 17		\$ 70.00
3506	BUILDERS REGISTRATION BOARD	BUILDING SERVICES LEVY COLLECTIONS - JUNE 17		\$ 2,008.98
3507	SHIRE DBK/BLN BCITF LEVY	BCITF AGENCY COLLECTION FEES - JUNE 17		\$ - 33.00
3508	BUILDING AND CONSTRUCTION	BCITF LEVY COLLECTIONS - JUNE 17		\$ 1,194.05
3509	LIONS CLUB OF DONNYBROOK INC	NUMBER PLATE SURROUND COLLECTIONS JULY 16 TO JUNE 17		\$ 380.00
3510	PETTY CASH (TUJA)	TUJA LODGE - RECOUP RESIDENTS KITTY FUNDS		\$ 617.40
CCP3243	AUST AGED CARER QUALITY AGENCY	TUJA LODGE - ACCREDITATION PERFORMANCE WORKSHOP	\$	280.00
CCP3244	CROWN PERTH	CONFERENCE PARKING EXPENSES	\$	25.38
CCP3245	JT'S COFFEE BARN	REFRESHMENTS FOR CEO MEETING	\$	40.50

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Chq/EFT	Name	Description	Municipal	Trust
EFT11889	SOUTH WEST DEVELOPMENT	MUNGALUP RD - REFUND UNSPENT GRANT FUNDS	\$ 419,255.35	
EFT11890	A & L PRINTERS	TAX INVOICE/RECEIPT & PURCHASE ORDER BOOKS	\$ 1,058.00	
EFT11891	AUSTRALIA POST	SHIRE POSTAGE - MAY 2017	\$ 886.45	
EFT11892	WESTERN ALLPEST SERVICES	DBK CRC BUILDING - QUARTERLY RODENT TREATMENT	\$ 120.00	
EFT11893	STAPLES	ADMIN - STATIONERY ORDER - JUNE 17	\$ 2,051.66	
EFT11894	ALLENS TRAFFIC MANAGEMENT	BALINGUP-NANNUP RD - TRAFFIC MANAGEMENT	\$ 14,504.60	
EFT11895	ASK WASTE MANAGEMENT	ECONOMIC REVIEW OF WASTE DISPOSAL OPTIONS	\$ 1,485.00	
EFT11896	AMPAC DEBT RECOVERY (WA)	RATES RECOVERY EXPENSES - MAY 2017	\$ 231.85	
EFT11897	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - ASSORTED CLEANING PRODUCTS	\$ 3,720.64	
EFT11898	ASSETVAL PTY LTD	VALUATION OF LAND AND BUILDINGS VALUES AS AT 30 JUNE 2017	\$ 8,850.00	
EFT11899	AQUILA ACTIVE HEALTHCARE	TUIA LODGE - PHYSIOTHERAPY SERVICES - MAY 2017	\$ 2,772.00	
EFT11900	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 3,770.37	
EFT11901	BELL FIRE EQUIPMENT COMPANY	TUIA LODGE - WARNING, AUTO FIRE & ALARM SYSTEM SERVICING	\$ 168.66	
EFT11902	DONNYBROOK PHYSIOTHERAPY	DBK REC CTR - AQUARYTHMIC CLASSES - APRIL 2017 - JUNE 2017	\$ 660.00	
EFT11903	TRISSET BOSS PTY LTD	PRINTING OF MUNICIPAL CHEQUES	\$ 869.00	
EFT11904	BALINGUP GENERAL STORE	VARIOUS BFBS - FUEL PURCHASES - MAY 2017	\$ 281.09	
EFT11905	BCE SURVEYING PTY LTD	SOUTHAMPTON ROAD - FEATURE SURVEY	\$ 1,672.00	
EFT11906	AGRI SPARK AUTO ELECTRICS	VARIOUS SHIRE VEHICLES - PARTS & REPAIRS	\$ 1,319.25	
EFT11907	BULLIVANTS PTY LTD	DBK CEMETERY - ROUND LIFTING SLINGS X 4	\$ 138.34	
EFT11908	BLUE FORCE PTY LTD	PRESTON VILLAGE - MTHLY EMERG HELP MONITORING - MAY 2017	\$ 195.66	
EFT11909	BRIDGESTONE AUSTRALIA	DBK RANGER VEHICLE - WHEEL ALIGNMENT	\$ 209.00	
EFT11910	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - MAY 2017	\$ 2,645.98	
EFT11911	BRIDGETOWN NETBALL ASSOC INC.	2017 KIDSPORT ALLOWANCE	\$ 140.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT11912	BRANDICOOT	WEB HOSTING SERVICE - JUNE 2017	\$ 198.00	
EFT11913	BLACKWOOD BIOSECURITY INC.	SUPPORT & ASSIST MAILOUT, HOSTING W/SHOPS & INFO SESSIONS	\$ 750.00	
EFT11914	CITY & REGIONAL FUELS	FUEL SUPPLIES - MAY 2017	\$ 23,886.58	
EFT11915	DUG CROSS ELECTRICS	DBK TOWN CENTRE STREETLIGHTS:- REPLACE BLOWN GLOBES	\$ 518.00	
EFT11916	DBK REGIONAL TOURISM ASSOC INC.	2016/17 COMMUNITY GRANTS FUNDING SCHEME MINOR GRANT	\$ 500.00	
EFT11917	CARPET COURT FLOORING CENTRES	LANGLEY VILLAS - SUPPLY AND INSTALL NEW VINYL TO KITCHEN	\$ 250.00	
EFT11918	COOLAIR REFRIGERATION SERVICES	DBK DENTAL SURGERY - SERVICE AIRCONDITIONER	\$ 148.50	
EFT11919	CRS ELECTRICAL	DBK REC CTR - ELECTRICAL TAGGING & REPLACE SECURITY LIGHT	\$ 2,688.98	
EFT11920	CLEANAWAY	REFUSE COLLECTION - MAY 2017	\$ 24,207.49	
EFT11921	CRE8IVE SPACES	LOWDEN BFB - OFFICE BENCH & CUPBOARDS FOR RADIO ROOM	\$ 2,400.00	
EFT11922	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT & VEGETABLE SUPPLIES	\$ 199.98	
EFT11923	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BAKERY SUPPLIES MAY 17	\$ 620.50	
EFT11924	DONNYBROOK TYRE SERVICE	MGR MDES VEHICLE - REPLACE TYRES	\$ 1,135.00	
EFT11925	DONNYBROOK DISTRICT HIGH SCHOOL	OFFICE CHAIRS (50% COST SHARE)	\$ 1,757.18	
EFT11926	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - ASSORTED HARDWARE & CHEMICALS	\$ 2,025.10	
EFT11927	DBCEC (WA) PTY LTD	UPPER CAPEL RD - MACHINERY HIRE FOR CLEAN UP	\$ 11,011.00	
EFT11928	EARTHMAC	UPPER CAPEL - TRAFFIC MANAGEMENT	\$ 9,671.21	
EFT11929	ERGOLINK	TUIA LODGE - 5 X OFFICE CHAIRS	\$ 1,652.56	
EFT11930	BUNBURY FREIGHT SERVICE	TUIA LODGE - PHARMACEUTICAL SUPPLY - FREIGHT MAY 2017	\$ 108.00	
EFT11931	GRESLEY ABAS PTY LTD	DBK REC CTR - ARCHITECTURAL AND SUPERINTENDANCE SERVICES	\$ 2,640.00	
EFT11932	GOLDEN WEST CABINETS	DBK SES - OVERHEAD CABINET	\$ 2,036.27	
EFT11933	GK CREATIVE PTY LTD	BIN STICKERS 'PLEASE SLOW DOWN CONSIDER OUR KIDS'	\$ 597.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT11934	MOORE STEPHENS	REVIEW OF STRATEGIC COMMUNITY PLAN & CORP BUSINESS PLAN	\$ 25,744.08	
EFT11935	HASTIE WASTE PTY LTD	MGMT DBK & BLN LANDFILL SITE - MAY 2017	\$ 35,300.57	
EFT11936	STAFF REIMBURSEMENTS	REIMBURSE 1 YRS DRIVERS LICENCE AS PER EBA	\$ 25.74	
EFT11937	IPWEA (WA)	IPWEA PRACTICE NOTE 12 - USEFUL LIFE ASSESSMENT	\$ 286.00	
EFT11938	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE - MAY 2017	\$ 55.00	
EFT11939	JAMES W KHAN	IRISHTOWN BRIDGE - HERITAGE MONITOR ON SITE	\$ 2,935.00	
EFT11940	LANDGATE CUSTOMER ACCOUNT	ROAD ASSET MGMT - AERIAL IMAGERY	\$ 268.40	
EFT11941	WA LIBRARY SUPPLIES	BLN LIB - STATIONERY SUPPLIES	\$ 736.05	
EFT11942	LEISURE INSTITUTE OF WA AQUATIC	DBK REC CTR - MEMBERSHIP/ACCREDITATION FEES	\$ 120.00	
EFT11943	MAIN ROADS WA - EAST PERTH	SW HWY - SHARED FOOTPATH COSTS	\$ 49,999.99	
EFT11944	MEDIBED SERVICES	TUIA LODGE - REPAIRS TO BROKEN HOIST	\$ 434.50	
EFT11945	MARKETFORCE PRODUCTIONS	ADMIN - VARIOUS ADVERTISING EXPENSES	\$ 335.08	
EFT11946	MCA BENCHMARKING	TUIA LODGE - RESIDENTIAL MONTHLY FEES - JUNE 2017	\$ 180.00	
EFT11947	DONNYBROOK NETBALL ASSOCIATION	2017 KIDSPORT ALLOWANCE	\$ 1,206.00	
EFT11948	OLDSWOOD	TUIA LODGE - GENERAL BUILDING MAINTENANCE	\$ 930.00	
EFT11949	PRESTON VALLEY IRRIGATION	VARIOUS SHIRE SITES - WATER ANNUAL FIXED WATER RATES	\$ 74.05	
EFT11950	BLACKWOODS	UPPER CAPEL BFB - PROTECTIVE CLOTHING	\$ 362.25	
EFT11951	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING SUPPLIES - JUNE 17	\$ 295.90	
EFT11952	PRESTON VALLEY MAINTENANCE	VC MITCHELL PK - REPAIR & RE-INSTALL MITCHELL PARK SIGN	\$ 2,491.50	
EFT11953	PLAYROPE PTY LTD	APPLE FUN PARK - PLAY EQUIPMENT PARTS	\$ 6,474.45	
EFT11954	PRESTON POWER EQUIPMENT	PARKS & GARDENS - ASSORTED PARTS	\$ 113.50	
EFT11955	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES	\$ 611.53	

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Chq/EFT	Name	Description	Municipal	Trust
EFT11956	SW HIRE & HYDRAULIC SERVICES	CAT LOADER - REPAIR HYDRAULIC HOSE FITTINGS	\$ 377.75	
EFT11957	PROMOTE YOU	DBK REC CTR - STAFF UNIFORM SUPPLIES	\$ 58.30	
EFT11958	FAIRFAX MEDIA	LOCAL EMERG MGMT - COMMUNITY CONSULTATION NOTICE	\$ 197.52	
EFT11959	STAFF REIMBURSEMENTS	HOME INTERNET EXPENSES - JUNE 2017	\$ 39.95	
EFT11960	RSL RETIREMENT & AGED CARE	TUIA LODGE - PROFESSIONAL SUPPORT VISIT	\$ 2,223.32	
EFT11961	RON'S EXPRESS RUN	VARIOUS SHIRE SITES - FREIGHT CHARGES - MAY 2017	\$ 176.00	
EFT11962	SLEE ANDERSON & PIDGEON	ONGOING LEGAL FEES FOR PROSECUTION	\$ 893.50	
EFT11963	STEWART & HEATON CLOTHING CO	BEELEUP BFB - PROTECTIVE CLOTHING	\$ 536.65	
EFT11964	STATE LAW PUBLISHER	PUBLICATION OF LOCAL LAWS IN STATE GOVERNMENT GAZETTE	\$ 2,974.93	
EFT11965	SOS OFFICE EQUIPMENT	DBK REC CTR - PHOTOCOPIER TONER	\$ 197.45	
EFT11966	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - LUNCH & EVENING MEALS FOR APRIL 2017	\$ 14,523.67	
EFT11967	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 17	\$ 1,177.28	
EFT11968	SIMAVITA (AUST) PTY LTD	TUIA LODGE - EARLY TERMINATION OF CONTRACT - JUNE TO AUG 17	\$ 1,485.00	
EFT11969	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - CLEANING SUPPLIES - JUNE 17	\$ 2,662.78	
EFT11970	VERSATILE CONCRETE & PAVER	LANGLEY VILLAS - CLEAN TILES & GROUT TO UNIT 4	\$ 462.00	
EFT11971	WESTRAC EQUIPMENT PTY LTD	CAT GRADER - 500HR SERVICE	\$ 2,726.83	
EFT11971a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 21/06/2017	\$ 98,075.21	
EFT11971b	SHIRE OF DONNYBROOK-BALINGUP	TUIA LODGE - PAYROLL 21/06/2017	\$ 43,953.19	
EFT11971c	SHIRE OF DONNYBROOK-BALINGUP	TUIA LODGE - SUPERANNUATION FOR JUNE 2017	\$ 14,457.76	
EFT11972	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 79.05	
EFT11973	A & L PRINTERS	KERBSIDE CALANDERS AND STICKERS	\$ 3,294.00	
EFT11974	WESTERN ALLPEST SERVICES	DBK HALL - SIX MONTHLY TERMITE INSPECTION 2017	\$ 225.00	
EFT11975	A & R ENGINEERING	FERNDALE BFB - LIGHT TANKER SERVICE	\$ 1,140.98	

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Chq/EFT	Name	Description	Municipal	Trust
EFT11976	AMITY SIGNS	TRAFFIC SIGNS - PEARLS RD	\$ 53.90	
EFT11977	ALL-TECH PLUMBING	DBK DENTAL SURGERY - REPLACE ISOLATING VALVE TO BASIN	\$ 115.50	
EFT11978	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 10,249.93	
EFT11979	BUNBURY MACHINERY	FRONT DECK MOWERS - SERVICING	\$ 1,430.27	
EFT11980	BALINGUP PROGRESS ASSOCIATION	2016/17 COMMUNITY GRANTS SCHEME	\$ 2,000.00	
EFT11981	BUNNINGS GROUP LIMITED	BLN DEPOT - GARDEN SHED	\$ 668.80	
EFT11982	BELL FIRE EQUIPMENT COMPANY PTY	VARIOUS SHIRE SITES & VEHICLES - FIRE EXT SERVICE	\$ 4,949.67	
EFT11983	BETTER LIFE CENTRE PTY LTD	TUIA LODGE - REPAIRS TO WHEELCHAIR	\$ 133.00	
EFT11984	BADGERS EMBROIDERY	LOGO ON UNIFORMS FOR DBK OFFICE STAFF	\$ 66.00	
EFT11985	BANKS PEST AND WEED CONTROL	BALINGUP-NANNUP RD - SPRAY ROADSIDE SEEDLINGS/SUCKERS	\$ 3,252.70	
EFT11986	BLUE FORCE PTY LTD	PRESTON VILL - REPLACE ALARM PHS WITH NBN COMPATABLE	\$ 4,462.70	
EFT11987	BRECKEN HEALTH CARE	PRE EMPLOYMENT MEDICAL	\$ 1,125.30	
EFT11988	BROWNES FOODS OPERATIONS PTY	TUIA LODGE - MILK SUPPLIES - 16/06/2017	\$ 859.65	
EFT11989	STAFF REIMBURSMENTS	REIMBURSEMENT OF PHONE ALLOWANCE - JUNE 2017	\$ 50.00	
EFT11990	STAFF REIMBURSMENTS	REIMBURSEMENT FOR D-LINK WIRELESS RANGE EXTENDER	\$ 115.50	
EFT11991	COCA COLA AMATIL (AUST) P/L	DBK REC CTR KIOSK - DRINK PURCHASES	\$ 83.00	
EFT11992	COUNCIL ON THE AGEING (WA) INC	DBK REC CTR - LLLS PROGRAM ANNUAL MEMBERSHIP FEE 2016/17	\$ 646.80	
EFT11993	WA POLICE SERVICE	TUIA LODGE - VOLUNTEER POLICE CHECK	\$ 14.90	
EFT11994	STAFF REIMBURSEMENTS	REIMBURSEMENT FOR REPLACEMENT DOG LEADS	\$ 20.98	
EFT11995	CAPITAL FINANCE	VARIOUS LEASE EXPENSES FOR PERIOD 23/06/2017 - 22/09/2017	\$ 896.15	
EFT11996	CLIFFORD HALLAM HEALTHCARE PTY	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 2,209.49	
EFT11997	CIPHERTEL	DBK REC - REINSTATE MICROWAVE BEAM FOR BACKUP IT SYSTEM	\$ 774.40	

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Chq/EFT	Name	Description	Municipal	Trust
EFT11998	DONNYBROOK PHARMACY	TUJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,410.20	
EFT11999	DONNYBROOK FRUIT BARN	TUJA LODGE - FRUIT & VEGETABLE SUPPLIES	\$ 81.80	
EFT12000	SANDRA LESLEY HILL	BLN TOWNSCAPE - ENTRY STATEMENT FOR KOOLYIR MIA PARK	\$ 500.00	
EFT12001	LIONS CLUB OF DONNYBROOK INC.	CONTRIB TO COMMEMORATIVE PICNIC TABLE - SANDHILLS WALK	\$ 500.00	
EFT12002	DONNYBROOK & DISTRICT PLUMBING	FOOTBALL CLUB BLDG - REPAIR COLLAPSED LEACH DRAIN	\$ 4,169.00	
EFT12003	DONNYBROOK FAMILY BAKERY	REFRESHMENTS 2017 ANNUAL PLANNING MEETING	\$ 117.00	
EFT12004	DONNYBROOK TYRE SERVICE	CAT GRADER - SET NEW TYRES	\$ 5,520.00	
EFT12005	DOWN UNDER CONCRETE PUMPING	IRISHTOWN RD - PUMP HIRE FOR BRIDGE REPAIR	\$ 1,265.00	
EFT12006	1ST DONNYBROOK SCOUT GROUP	2017 KIDSPORT ALLOWANCE	\$ 341.00	
EFT12007	DONNYBROOK DISTRICT HIGH SCHOOL	COMM GRANTS SCHEME 16/17 CARRIED FWD GRANT FROM 15/16	\$ 936.00	
EFT12008	DELL AUSTRALIA PTY LTD	TUJA LODGE - POWEREDGE R230 SERVER	\$ 2,541.00	
EFT12009	DBCEC (WA) PTY LTD	IRISHTOWN RD - BRIDGE WORKS	\$ 16,329.50	
EFT12010	DYNAMX (AUST) PTY LTD T/AS MACMED	TUJA LODGE - OCC THERAPY CUSHIONS	\$ 1,317.00	
EFT12011	EARTHMAC	VARIOUS SHIRE RDS - TRAFFIC MANAGEMENT	\$ 15,004.64	
EFT12012	ECOANGLE DESIGN & DRAFTING	OLD CHURCH - MODIFY PLANS ON RENOVATION & ABLUTIONS	\$ 1,330.00	
EFT12013	ELECTRICAL DISTRIBUTORS PTY LTD	BLN TOWNSCAPE - PURCHASE FLOODLIGHT & POLE	\$ 1,383.05	
EFT12014	2R ELECTRICAL	BLN TOWNSCAPE - INSTALL ADDITIONAL LIGHT POLE	\$ 3,050.17	
EFT12015	FORPARK AUSTRALIA	NOGGERUP PLAYGROUND - NEW SWING PLAY EQUIPMENT	\$ 2,006.40	
EFT12016	FRONTLINE SAFETY & TRAINING	TUJA LODGE - SAFETY REP TRAINING	\$ 1,190.00	
EFT12017	FLEXI STAFF PTY LTD	TUJA LODGE - CASUAL AGED CARER SERVICES	\$ 1,679.53	
EFT12018	FIT4LIFE WA	DBK REC CTR - LLLS FITNESS INSTRUCTOR EXPENSES	\$ 620.00	
EFT12019	FORTUS	CAT GRADER BLADES	\$ 970.20	
EFT12020	GJ FREIGHT	BLN TOWNSCAPE - DELIVERY/FREIGHT OF LIGHT POLE	\$ 374.55	

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EFT12021	TOTAL GREEN RECYCLING	E WASTE RECYCLING	\$ 759.83	
EFT12022	GEOFFREY RICHARD MCMULLEN	BLN TOWNSCAPE - REIMBURSEMENT FOR D SHACKLE AND CHAIN	\$ 236.32	
EFT12023	HARVEY NORMAN ELECTRICAL	ADMIN - COFFEE MACHINES FOR MEETINGS	\$ 98.00	
EFT12024	COVERT SIGNS	GENERIC EVENT BOARD SIGN - NORTHERN SIGN	\$ 544.50	
EFT12025	IDEAL PLANTS NURSERY	SOUTH WESTERN HIGHWAY RESERVE - ELM TREES	\$ 719.40	
EFT12026	IT VISION	SYNERGYSOFT IT UPGRADE TO V11.1	\$ 2,568.50	
EFT12027	IPWEA (AUSTRALASIA)	ASSET MGMT - INFRASTRUCTURE USEFUL LIVES SEMINAR	\$ 385.00	
EFT12028	J.G EARTH CONTRACTORS	SOUTHAMPTON RD BRIDGE - GRAVEL SUPPLY	\$ 1,047.20	
EFT12029	JASON SIGNMAKERS	VARIOUS SITES - GALVANISED POSTS, BARRIER BARS & SIGNS	\$ 3,965.94	
EFT12030	STAFF REIMBURSMENTS	REIMB MORNING TEA FOR INTERNAL/EXTERNAL COMMS MEETING	\$ 57.98	
EFT12031	LIVING SPRINGS	BLN LIB - RENTAL OF WATER FOUNTAIN (PER ANNUM)	\$ 297.00	
EFT12032	LOCAL GOVERNMENT PROFESSIONALS	LIFT OFF MENTORING PROGRAM (LG PROFESSIONALS)	\$ 500.00	
EFT12033	SOUTH WEST LOCKSMITHS	PRESTON VILLAGE - REPAIRS TO SECURITY & GARAGE DOORS	\$ 1,056.16	
EFT12034	LED SIGNS	DBK REC CTR - SERVICE TO SCORE BOARD CONTROLLER	\$ 1,441.00	
EFT12035	LICCIARDELLO AND SON ORCHARDS	TUIA LODGE - FRUIT & VEGETABLE SUPPLIES	\$ 943.00	
EFT12036	MAINSPRAY	ANNUAL RURAL ROADSIDE VEGETATION CONTROL	\$ 11,986.50	
EFT12037	MARKETFORCE PRODUCTIONS	TENDER ADVERT - RESTORATION & ADAPTATION OF OLD CHURCH	\$ 1,426.68	
EFT12038	MARKET CREATIONS PTY LTD	PREPARATION OF INTERNAL COMMS & MARKETING STRATEGY	\$ 3,014.00	
EFT12039	THE MUSHROOM AT NO. 61	TUIA LODGE - RESIDENTS & VOLUNTEERS MORNING TEA	\$ 119.00	
EFT12040	NBS NOTICE BOARD SYSTEMS	DBK REC CENTRE - ADVERTISING AT DBK IGA - OCT 2016 - MAR 2017	\$ 521.40	
EFT12041	OFFICEWORKS	TUIA LODGE - STATIONERY SUPPLIES - JUNE 17	\$ 539.61	
EFT12042	OLDSWOOD	TUIA LODGE - GENERAL BUILDING MAINTENANCE	\$ 1,762.00	
EFT12043	PRESTON VALLEY IRRIGATION	VARIOUS SHIRE SITES - ANNUAL FIXED WATER RATES	\$ 60.40	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12044	BLACKWOODS	DEPOT - ACTUATOR VALVE	\$ 315.08	
EFT12045	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING SUPPLIES	\$ 18.04	
EFT12046	PELICAN MANUFACTURING PTY LTD	TUIA LODGE - PHARMACEUTICAL/OCC THERAPY SUPPLIES	\$ 1,575.30	
EFT12047	PRESTON VALLEY MAINTENANCE	BENDIGO BANK BLDG - CLEAN GUTTERS AND BOX GUTTER	\$ 93.50	
EFT12048	PRESTON POWER EQUIPMENT	ARGYLE BFB - SERVICE OF LIFT PUMP ON ARGYLE 3.4	\$ 287.30	
EFT12049	PLANTS DOWN SOUTH	PRESTON VILLAGE - GARDEN MAINTENANCE	\$ 540.00	
EFT12050	QUALITY PRESS	ESL - T CARDS	\$ 48.40	
EFT12051	HOLCIM (AUSTRALIA) PTY LTD	IRISHTOWN BRIDGE - CONCRETE SUPPLIES	\$ 4,825.70	
EFT12052	BRIDGETOWN REFRIGERATION	TUIA LODGE - SERVICE TO ALL AIRCONDITIONERS	\$ 572.00	
EFT12053	REGIONAL TRAILER SALES & HIRE	DEPOT - PURCHASE BOX TRAILER TO HOLD GRAVE BOARDS	\$ 3,200.00	
EFT12054	STEWART & HEATON CLOTHING CO.	BEELEUP BFB - PROTECTIVE CLOTHING	\$ 354.79	
EFT12055	SOS OFFICE EQUIPMENT	PHOTOCOPIER USAGE - JUNE 2017	\$ 913.79	
EFT12056	SMITH CONSTRUCTIONS	DBK REC CTR - RE-ROOF, GYM EXPANSION & MAINTENANCE WORKS	\$ 265,283.56	
EFT12057	SPOTLIGHT PTY LTD	TUIA LODGE - NEW LINEN FOR RESIDENTS	\$ 1,304.57	
EFT12058	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - LUNCH & EVENING MEALS MAY 2017	\$ 13,549.42	
EFT12059	SURGICAL HOUSE PTY LTD	TUIA LODGE - BSL METER & TENS MACHINE	\$ 414.82	
EFT12060	SIGNS PLUS	TUIA LODGE - RESERVED SIGNS FOR PARKING AREA	\$ 127.80	
EFT12061	SURVCON PTY LTD	UPPER CAPEL RD - FEATURE SURVEY	\$ 5,060.00	
EFT12062	SUGAR MOUNTAIN ELECTRICAL	BLN REC CTR - REPAIR TRIPPING FAULT	\$ 238.90	
EFT12063	STORAGE BARN	TUIA LODGE - STORAGE FACILITY RENTAL - JUNE TO JULY 2017	\$ 177.00	
EFT12064	TOTALLY WORKWEAR	B/BROOK RANGER - PROTECTIVE CLOTHING	\$ 255.20	
EFT12065	TOM PRICE MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL - ADMIN OFFICER POSITION	\$ 220.00	
EFT12066	LANDGATE - VALUATION SERVICES	VALUATION SERVICES - JUNE 2017	\$ 830.50	

SHIRE OF DONNYBROOK/BALINGUP
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12067	EARTH 2 OCEAN COMMUNICATIONS	GRIMWADE REPEATER - INVESTIGATE COMMUNICATIONS FAULT	\$ 675.84	
EFT12068	VIP GARDENING	TUIA LODGE - GARDENING SERVICES - MAY 17	\$ 2,062.50	
EFT12069	VITAL MEDICAL SUPPLIES	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 58.20	
EFT12070	VILLAGE HARVEST RESTAURANT	COUNCIL DINNER - JUNE 2017 ORDINARY MEETING	\$ 385.00	
EFT12071	VEOLIA ENVIRONMENTAL SERVICES	STREET CLEANING APRIL 2017 EDUCATION DBK, BLN, KIRUP	\$ 23,486.93	
EFT12072	WESTRAC EQUIPMENT PTY LTD	CAT GRADER - 2000HR SERVICE	\$ 4,246.77	
EFT12073	WML CONSULTANTS PTY LTD	ASSET CONDITION REPORT PEDESTRIAN BRIDGES BLN & DBK	\$ 3,928.38	
EFT12074	THE WORKWEAR GROUP PTY LTD	ADMIN - UNIFORM EXPENSES 2016/17	\$ 1,607.80	
EFT12075	LISA ANNE WHITE	BLN LIB - REIMBURSEMENT FOR LOST CD SUBSEQUENTLY LOCATED	\$ 49.35	
EFT12076	ALLEASING PTY LTD	VARIOUS LEASE EXPENSES FOR PERIOD 01/07/2017 TO 30/09/2017	\$ 9,480.29	
EFT12077	HASTIE WASTE PTY LTD	TUIA LODGE - ANNUAL SKIP HIRE 01/07/2017 TO 30/06/2018	\$ 638.75	
EFT12078	IT VISION	RENEWAL OF SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES	\$ 45,213.30	
EFT12079	MACQUARIE EQUIPMENT RENTALS	DBK REC - LEASE EXPENSES FOR PERIOD 01/07/2017 TO 31/07/2017	\$ 503.86	
EFT12080	RAMM SOFTWARE PTY LTD	RAMM ANNUAL SUPPORT AND MAINTENANCE FEE 2017/18	\$ 6,861.66	
EFT12080a	DEPARTMENT OF TRANSPORT	LICENSING AGENCY COLLECTIONS FOR JUNE 17	\$	
EFT12080b	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 05/07/2017	\$ 107,955.69	\$ 139,284.80
EFT12080e	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - JULY 2017	\$ 64.90	
EFT12080d	SHIRE OF DONNYBROOK-BALINGUP	TUIA LODGE - PAYROLL 05/07/2017	\$ 531.22	
EFT12080c	SHIRE OF DONNYBROOK-BALINGUP	TUIA LODGE - PAYROLL 06/07/2017	\$ 43,284.49	
EFT12081	ANIMAL CARE EQUIPMENT	12 CTNS DOG TIDY BAGS (ROLLS)	\$ 870.00	
EFT12082	A & R ENGINEERING	UPPER CAPEL BFB - SCHEDULE SERVICE LIGHT TANKER	\$ 710.07	
EFT12083	ALL-TECH PLUMBING	TUIA LODGE - PLUMBING REPAIRS IN KITCHEN	\$ 567.60	
EFT12084	STAPLES	ADMIN - JULY STATIONERY ORDER	\$ 1,280.02	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12085	AMPAC DEBT RECOVERY (WA)	RATES RECOVERY EXPENSES - JUNE 2017	\$ 143.00	
EFT12086	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 9,160.85	
EFT12087	BELL FIRE EQUIPMENT COMPANY	TUIA LODGE - ROUTINE SERVICE OF AUTOMATIC ALARM SYSTEM	\$ 168.66	
EFT12088	BUNBURY AUTO GROUP	WORKS SUPERVISOR - SCHEDULED VEHICLE TRADE	\$ 17,238.10	
EFT12089	BDA TREE LOPPING	STREET TREE AND POWER LINE PRUNING - JUNE 2017	\$ 30,206.00	
EFT12090	BALINGUP GENERAL STORE	VARIOUS BFB'S - FUEL PURCHASES - JUNE 2017	\$ 193.24	
EFT12091	BANKS PEST AND WEED CONTROL	TORRIDON RD - SPRAY BLACKBERRY AND EUCALYPT SEEDLINGS	\$ 501.60	
EFT12092	BLUE FORCE PTY LTD	PRESTON VILLAGE - MTHLY EMERGENCY MONITORING - JUNE 2017	\$ 157.30	
EFT12093	BRIDGESTONE AUSTRALIA	VARIOUS SHIRE VEHICLES - PUNCTURE REPAIR & WHEEL ROTATION	\$ 93.50	
EFT12094	BRANDICOOT	WEB HOSTING SERVICE - JULY 2017	\$ 198.00	
EFT12095	BROWNES FOODS OPERATIONS	TUIA LODGE - MILK SUPPLIES - JUNE 2017	\$ 196.94	
EFT12096	STAFF REIMBURSEMENTS	REIMBURSE TELECOMMUNICATION PACKAGE - APRIL - JUNE 2017	\$ 372.52	
EFT12097	COCA COLA AMATIL (AUST) P/L	DBK REC CTR KIOSK - DRINK PURCHASES	\$ 124.40	
EFT12098	CITY & REGIONAL FUELS	FUEL SUPPLIES - JUNE 2017	\$ 10,703.73	
EFT12099	CLIFFORD AUTO REPAIRS	LOWDEN BFB - SCHEDULED VEHICLE SERVICE	\$ 386.94	
EFT12100	DUG CROSS ELECTRICS	DBK FUNPARK - REPLACE BBQ & LIGHT TIMERS WITH MECH TIMERS	\$ 945.00	
EFT12101	DBK-BLN CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP RENEWAL	\$ 99.00	
EFT12102	CRS ELECTRICAL	LOWDEN BFB - REPLACE FAULTY WIRING AND POWER POINTS	\$ 744.15	
EFT12103	CLEANAWAY	REFUSE COLLECTION - JUNE 2017	\$ 18,345.76	
EFT12104	COMMERCIAL AQUATICS AUSTRALIA	DBK REC CTR - REPLACEMENT SAND FILTERS X 2 FOR POOL	\$ 15,345.00	
EFT12105	DONNYBROOK PHARMACY	TUIA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 2017	\$ 1,539.15	
EFT12106	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT & VEGETABLE SUPPLIES	\$ 96.71	
EFT12107	DONNYBROOK FAMILY BAKERY	BFB TRAINING - CATERING SUNDAY 2 JULY 2017	\$ 84.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12108	DONNYBROOK TYRE SERVICE	KUBOTA MOWER - REPLACEMENT TYRES	\$ 565.00	
EFT12109	DONNYBROOK GLASS	FOOTBALL CLUB - REPLACE BROKEN GLASS TO WINDOWS & DOOR	\$ 693.00	
EFT12110	DBK COMMUNITY RESOURCE CENTRE	LICENCE TESTING EXPENES - APRIL & MAY 2017	\$ 262.00	
EFT12111	DANIELS HEALTH SERVICES PTY LTD	TUJA LODGE - SHARPS CONTAINER SERVICING	\$ 445.41	
EFT12112	2R ELECTRICAL	BLN SKATE PARK - REPAIRS TO LIGHTS	\$ 2,414.95	
EFT12113	BUNBURY FREIGHT SERVICE	TUJA LODGE - PHARMACEUTICAL FREIGHT EXPENSES JUNE2017	\$ 137.51	
EFT12114	FLEXI STAFF PTY LTD	TUJA LODGE - AGED CARER SERVICES	\$ 447.02	
EFT12115	FULHAM ENGINEERING SERVICES	DBK REC CTR - ACRYLIC STRAINER LID, & GASKET, VAC GAUGE	\$ 684.20	
EFT12116	GRESLEY ABAS PTY LTD	DBK REC CTR - ARCHITECTURAL AND SUPERINTENDANCE SERVICES	\$ 2,640.00	
EFT12117	HASTIE WASTE PTY LTD	MGMT DBK & BLN LANDFILL SITE - JUNE 2017	\$ 36,382.75	
EFT12118	COVERT SIGNS	SHIRE EVENT BOARD SIGNAGE - GENERIC REUSABLE SIGNS	\$ 1,548.25	
EFT12119	IPWEA (AUSTRALASIA)	ANNUAL SUBSCRIPTION FEE FOR NAMS PLUS JULY 2017 - JUNE 2018	\$ 792.00	
EFT12120	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSE COSTS FOR F" CLASS LIC EXTENSION	\$ 219.25	
EFT12121	IAN MOLYNEUX AND ASSOCIATES	OLD CHURCH - HERITAGE SERVICES	\$ 1,000.00	
EFT12122	MOA BENCHMARKING	TUJA LODGE - RESIDENTIAL MONTHLY FEES - JULY 2017	\$ 185.00	
EFT12123	OFFICEWORKS	TUJA LODGE - STATIONERY SUPPLIES - JUNE 17	\$ 6.65	
EFT12124	OLDSWOOD	TUJA LODGE - GENERAL BUILDING MAINTENANCE	\$ 1,173.00	
EFT12125	TAMARA EILEEN ORGAN	DBK REC CTR - BOXFIT & GRIT FITNESS INSTRUCTOR EXP - JUNE 2017	\$ 280.00	
EFT12126	PFI CLEANING SUPPLIES	ADMIN BLDG - CLEANING SUPPLIES	\$ 26.75	
EFT12127	BLACKWOODS	BALINGUP BFB - PROTECTIVE CLOTHING	\$ 201.34	
EFT12128	PELICAN MANUFACTURING PTY LTD	TUJA LODGE - STAND UP FLOOR NURSE CALL SYSTEM	\$ 500.20	
EFT12129	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES - JULY 2017	\$ 39.95	
EFT12130	BRIDGETOWN REFRIGERATION	DBK REC CTR - SERVICE TO HEAT EXCHANGES - POOL	\$ 391.60	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12131	RTR FITNESS	DBK REC CTR - SPIN & PUMP INSTRUCTOR EXPENSES - JUNE17	\$ 1,150.00	
EFT12132	RON'S EXPRESS RUN	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES - JUNE 2017	\$ 25.30	
EFT12133	REM SYSTEMS PTY LTD	TUIA LODGE - SYRINGE CONTAINER LOCK BOXES	\$ 3,149.73	
EFT12134	SHERIDAN'S BADGES & ENGRAVING	DBK SKATE PARK - STAINLESS STEEL PLAQUE FOR LIGHT	\$ 294.25	
EFT12135	SOUTHERN LOCK & SECURITY	DBK REC CTR - WEEKLY ALARM MONITORING 07/2017 TO 09/2017	\$ 297.73	
EFT12136	SAI GLOBAL LIMITED	ADMIN - MS WORD ANNEXURES	\$ 190.06	
EFT12137	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES - JUNE 2017	\$ 1,147.03	
EFT12138	SHRED-X PTY LTD & AUSTRALIAN	ADMIN OFFICE - SHREDDING BIN PICKUP - APRIL - JUNE 2017	\$ 164.77	
EFT12139	STRUCTWELL ENGINEERS	DBK RECREATION CENTRE - STRUCTURAL ENGINEERING SERVICES	\$ 1,155.00	
EFT12140	WA TREASURY CORPORATION	LOAN 77 - CAPITAL REPAYMENT	\$ 30,310.37	
EFT12141	TOTALLY WORKWEAR	SENIOR RANGER - PROTECTIVE CLOTHING	\$ 355.30	
EFT12142	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - CLEANING SUPPLIES - JULY 2017	\$ 1,389.88	
EFT12143	LANDGATE - VALUATION SERVICES	VALUATION SERVICES - JULY 2017	\$ 635.94	
EFT12144	EARTH 2 OCEAN COMMUNICATIONS	GRIMWADE REPEATER STATION - CARRY OUT REWIRING REPAIRS	\$ 4,307.22	
EFT12145	IT VISION USER GROUP	IT VISION USER GROUP MEMBERSHIP FEE 2017/18	\$ 715.00	
EFT12146	VIP GARDENING	LANGLEY VILLASMINNUP - GARDENING SERVICES - MAY 2017	\$ 924.00	
EFT12147	VITAL MEDICAL SUPPLIES	TUIA LODGE - PURCHASE OF EXERCISE BALLS & BANDS FOR O/T	\$ 316.03	
EFT12148	VEOLIA ENVIRONMENTAL SERVICES	DBK CBD - STREET SWEEP SERVICES - JUNE 2017	\$ 550.00	
EFT12149	THE WORKWEAR GROUP PTY LTD	ADMIN - UNIFORM EXPENSES 2016/17	\$ 45.28	
52597	ANGLICAN PARISH OF DBK/BLN	2016/2017 MINOR COMMUNITY GRANT FUNDING	\$ 550.00	
52598	PHILLIP JOHN BETTENAY	CROSSOVER CONTRIBUTION	\$ 125.00	
52599	BP DONNYBROOK	MGNT DBK TRANSIT PRK & FUEL EXPENSES - APRIL 2017	\$ 3,431.24	
52600	BLAÇKWOOD UNITED F.C. INC	2017 KIDSPORT ALLOWANCE	\$ 847.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52601	COURIER AUSTRALIA	DEPOT - HEAVY DUTY AUGER - FREIGHT - MAY 2017	\$ 180.16	
52602	DONNYBROOK NEWSAGENCY	DBK LIB - NEWSPAPERS SUPPLIED - MAY 2017	\$ 53.50	
52603	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE DEPTS - HARDWARE SUPPLIES - MAY 2017	\$ 1,093.17	
52604	SUPA IGA DONNYBROOK	TUJA LODGE - GROCERY SUPPLIES MAY 2017	\$ 3,172.71	
52605	SUPA IGA DONNYBROOK	DBK REC CTR - GROCERY SUPPLIES	\$ 19.96	
52606	EATON DARDANUP FOOTBALL CLUB	2017 KIDSPORT ALLOWANCE	\$ 140.00	
52607	STAFF REIMBURSEMENTS	TUJA LODGE - REIMBURSEMENT FOR FLU VACCINATION	\$ 24.95	
52608	WESFARMERS KLEENHEAT GAS	VARIOUS SHIRE BUILDINGS - BULK GAS & FACILITY FEES - MAY 2017	\$ 62.70	
52609	KIRUP ROADHOUSE	VARIOUS BFB'S - FUEL PURCHASE - MAY 2017	\$ 43.20	
52610	STAFF REIMBURSEMENTS	TUJA LODGE - REIMBURSEMENT OF FLU VACCINATION	\$ 24.95	
52611	STAFF REIMBURSEMENTS	TUJA LODGE - REIMBURSEMENT OF FLU VACCINATION	\$ 24.95	
52612	DOMINIC SURAGE	TUJA LODGE - REIMBURSE POLICE CLEARANCE - VOLUNTEER	\$ 52.60	
52613	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - MAY 2017	\$ 1,224.76	
52614	WATER CORPORATION	VARIOUS SHIRE SITES - WATER/SEWERAGE EXPENSES - MAY 2017	\$ 14,804.00	
52615	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - MAY 2017	\$ 16,597.50	
52616	SHIRE OF DONNYBROOK/BALINGUP	WORKS SUPERVISOR - PLATE CHANGE FOR VEHICLE TRADE IN	\$ 25.30	
52617	SHIRE OF DONNYBROOK-BALINGUP	ADMIN - PETTY CASH RECOUP - JUNE 2017	\$ 108.00	
52618	SHIRE OF DBK/BALINGUP RATES	PAYROLL DEDUCTIONS	\$ 2,327.60	
52619	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES - JUNE 2017	\$ 767.54	
52621	BROOKHAMPTON HALL COMMITTEE	BROOKHAMPTON HALL - 2016/17 HALL MAINTENANCE ALLOWANCE	\$ 1,500.00	
52622	CWA - BALINGUP	ANZAC DAY WREATH FOR BALINGUP CEREMONY 2016	\$ 60.00	
52623	BIG APPLE BAKERY	VARIOUS DEPTS - CATERING FOR MEETINGS/WORKSHOPS	\$ 1,095.00	
52624	COURIER AUSTRALIA	VARIOUS SHIRE SITES - FREIGHT - JUNE 2017	\$ 221.67	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52625	DONNYBROOK NEWSAGENCY	DBK LIBRARY - NEWSPAPERS SUPPLIED - JUNE 2017	\$ 51.60	
52626	CELLARBATIONS DONNYBROOK	TUJA LODGE - REFRESHMENTS	\$ 83.98	
52627	ORIGINS CENTRE (SOCIETY INC)	2016/17 MINOR COMMUNITY GRANT FUNDING	\$ 250.00	
52628	REPCO - DONNYBROOK	DBK DENTAL SURGERY - WET & DRY VAC FOR CLEANUP OF LEAK	\$ 167.29	
52629	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - MAY 2017	\$ 1,981.47	
52630	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - MAY	\$ 11,343.75	
52631	WORKWISE ADVISORY SERVICES	WORKPLACE INVESTIGATION	\$ 2,500.00	
52632	SHIRE OF DONNYBROOK/BALINGUP	VARIOUS SHIRE VEHICLES - 2017/18 VEHICLE REGISTRATION EXP	\$ 31,787.35	
52633	BP DONNYBROOK	MGNT DBK TRANSIT PRK & FUEL EXPENSES - JUNE 2017	\$ 3,449.08	
52634	COURIER AUSTRALIA	VARIOUS SHIRE SITES - FREIGHT - JUNE 2017	\$ 410.54	
52635	SHIRE OF DONNYBROOK/BALINGUP	DEPOT - TRAILER VEHICLE TRANSFER FEE	\$ 68.65	
52636	SUPA IGA DONNYBROOK	DBK REC CTR - CLEANING SUPPLIES - JUNE 17	\$ 15.73	
52637	CELLARBATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 302.90	
52638	GOLDEN VALLEY TREE PARK	2016/2017 MAJOR COMMUNITY GRANT	\$ 2,200.00	
52639	WESFARMERS KLEENHEAT GAS	VARIOUS SHIRE SITES - GAS FACILITY FEE - JUNE 2017	\$ 2,198.05	
52640	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - JUNE 2017	\$ 1,977.95	
52641	WATER CORPORATION	VARIOUS SHIRE SITES - INDUSTRIAL WASTE ANNUAL PERMIT 2017/18	\$ 461.22	
52642	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - JUNE 2017	\$ 14,514.10	
52643	BRENTON WEBB	REFUND OVERCHARGE OF PLANNING FEE	\$ 1,729.80	
52644	SHIRE OF DONNYBROOK-BALINGUP	DBK LIBRARY - PETTY CASH RECOUP - JUNE 2017	\$ 53.85	
52645	SHIRE OF DONNYBROOK-BALINGUP	ADMIN - PETTY CASH RECOUP - JULY 2017	\$ 119.20	
52646	SUPA IGA DONNYBROOK	TUJA LODGE - GROCERY SUPPLIES - JUNE 2017	\$ 3,142.15	
52647	DONNYBROOK NEWSAGENCY	WORKS & SERVICES - DAILY TIMESHEET PADS	\$ 694.47	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD22043	WA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 18,963.07	
DD22044.1	WA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 17,614.29	
DD22044.2	BENDIGO SMARTSTART SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 195.91	
DD22044.3	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 252.00	
DD22044.4	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	\$ 193.97	
DD22044.5	UNISUPER	SUPERANNUATION CONTRIBUTIONS	\$ 184.29	
DD22044.6	Q SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 237.50	
DD22044.7	NORTH	SUPERANNUATION CONTRIBUTIONS	\$ 6.95	
DD22044.8	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 137.31	
			\$ 1,933,870.38	\$ 157,547.80
				\$ 2,091,418.18

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**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE
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ON 26 JULY 2017.**

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3243-CCP3245, EFT11889-EFT12149, 52597 - 52647, DD22043-DD22044.8	\$1,933,870.38
Trust	3491 - 3510, EFT12080a	\$157,547.80
<i>Monthly Cheque Totals</i>		<u><u>\$2,091,418.18</u></u>

CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3243-CCP3245, EFT11889-EFT12149, 52597 - 52647, DD22043-DD22044.8 Trust 3491 - 3510, EFT12080a totalling \$2,091,418.18 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.



MANAGER OF FINANCE & ADMINISTRATION

20/7/17

DATE