



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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Chg/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	