



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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MANUAL/AUTO CHEQUES

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	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 8,157.03	
EFT12633	ALL NURSES WA	TUIA 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	TUIA 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	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12717	STAFF REIMBURSEMENTS	REIMBURSEMENTS OF POLICE CLEARANCE	\$ 52.60	
EFT12718	JTAGZ PTY LTD	2020 CAT & DOG REGISTRATION TAGS	\$ 621.50	
EFT12719	TRUCKLINE	ISUZU TRUCK - PINTLE HOOK PIN	\$ 66.00	
EFT12720	LANDGATE	VALUATION SERVICES - SEPT 2017	\$ 1,234.49	
EFT12721	VISIMAX SAFETY PRODUCTS	MULLALYUP BFB - PROTECTIVE CLOTHING	\$ 433.30	
EFT12722	VILLAGE HARVEST RESTAURANT	COUNCILLOR DINNER SEPT 2017 ORDINARY MEETING	\$ 420.00	
EFT12723	VEOLIA ENVIRONMENTAL SERVICES	STREET SWEEPING SERVICES - SEPTEMBER 2017	\$ 6,209.50	
EFT12724	WORK CLOBBER	TECH OFFICER - UNIFORM RAIN JACKET	\$ 87.49	
EFT12725	WML CONSULTANTS PTY LTD	CONCEPT DESIGN OF SOUTHAMPTON ROAD UPGRADE	\$ 4,240.50	
EFT12726	MJ WRINGE & SON	ARGYLE BFB - DFES A SERVICE ON ARGYLE 3.4	\$ 1,405.50	
EFT12727	WA INDUSTRIAL SUPPLIES	DEPOT - MIG WELDER	\$ 1,557.50	
EFT12728	XSENTIAL PTY LTD	TUIJA LODGE - REPLACE CONE REDUCER & BALL VALVE FOR RETIC	\$ 40.70	
EFT12728e	SHERIFF'S OFFICE	RANGERS - FINES ENFORCEMENT FOR INFRINGE NOTICE # 2462	\$ 59.00	
EFT12728a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 26/10/2017	\$ 113,183.61	
EFT12728c	SHIRE OF DONNYBROOK-BALINGUP	TUIJA LODGE - SUPERANNUATION FOR OCTOBER 2017	\$ 13,764.63	
EFT12728b	SHIRE OF DONNYBROOK-BALINGUP	TUIJA LODGE - PAYROLL FOR PERIOD ENDING 25/10/2017	\$ 48,504.20	
EFT12728f	SHERIFFS OFFICE	RANGERS - FINES ENFORCEMENT FOR INFRINGE NOTICE # 22193	\$ 59.00	
EFT12729	SMITH CONSTRUCTIONS	DBK REC CTR - RE-ROOF, GYM EXPANSION & MAINTENANCE WORKS	\$ 156,999.85	\$ 120,347.00
EFT12729	DEPARTMENT OF TRANSPORT	LICENSING AGENCY COLLECTIONS FOR OCTOBER 17	\$ 12,210.00	
EFT12730	PRESTON VALLEY MAINTENANCE	DOG POUND - EXPANSION AND REBUILD	\$ 54.90	
EFT12731	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 138.05	
EFT12732	AUST PERFORMING RIGHTS ASSOC	DBK AMPHITHEATRE - MUSIC LICENCE EXPENSES NOV 17 - JAN 2018	\$ 1,217.02	
EFT12733	AUSTRALIA POST	ADMIN - SHIRE POSTAGE OCTOBER 2017	\$	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12734	ARROW BRONZE	DBK CEMETERY - PLAQUE WITH TEXT	\$ 133.87	
EFT12735	ATC EMPLOYMENT SOLUTIONS	TUJA LODGE - CASUAL AGED CARER SERVICES	\$ 24,378.96	
EFT12736	A & R MACHINERY	MOWER - VARIOUS PARTS	\$ 169.40	
EFT12737	ALL NURSES WA	TUJA LODGE - CASUAL REGISTERED NURSE	\$ 2,206.93	
EFT12738	ANOTHER ANGLE CONSULTING	ADMIN - DAIP TRAINING	\$ 1,500.00	
EFT12739	A WILLETTS CIVIL	SHARP STREET PATHWAY DESIGN	\$ 693.00	
EFT12740	BUNNINGS GROUP LIMITED	MUMBALLUP BFB - REPLACE HOT WATER SYSTEM	\$ 388.05	
EFT12741	BALINGUP GENERAL STORE	VARIOUS BFB'S - FUEL PURCHASES - OCT 2017	\$ 57.53	
EFT12742	BATTERY ALL TYPES	DEPOT - BATTERY	\$ 179.92	
EFT12743	BRC - BUILDING SOLUTIONS PTY LTD	OLD CHURCH - RFT 3/2017 RESTORATION	\$ 21,957.07	
EFT12744	BRECKEN HEALTH CARE	TUJA LODGE - PRE EMPLOYMENT MEDICAL	\$ 734.80	
EFT12745	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - SEPTEMBER 2017	\$ 2,057.88	
EFT12746	BRANDICOOT	WEB HOSTING SERVICE - NOVEMBER 2017	\$ 198.00	
EFT12747	BROWNES FOODS OPERATIONS	TUJA LODGE - MILK SUPPLIES 13/10/2017	\$ 742.75	
EFT12748	BUNBURY REFRIGERATION & AIR	DWMF - DEGAS FRIDGES	\$ 315.00	
EFT12749	COURIER AUSTRALIA	VARIOUS SHIRE SITES - FREIGHT EXPENSES - OCT 2017	\$ 282.90	
EFT12750	DUG CROSS ELECTRICS	DBK TRANSIT PARK - REPLACE ELEMENTS TO HOT WATER HEATER	\$ 752.00	
EFT12751	CARPET COURT FLOORING CENTRES	ADMIN BLDG - RE-WELD JOINS TO FOYER VINYL FLOOR	\$ 165.00	
EFT12753	CLIFFORD HALLAM HEALTHCARE	TUJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 73.14	
EFT12754	CLEANAWAY	REFUSE COLLECTION - OCT 2017	\$ 18,624.57	
EFT12755	ELLEN COOPER	TUJA LODGE - REFUND MEANS TESTED FEE 20/10/2017 - 02/11/2017	\$ 0.56	
EFT12756	DONNYBROOK PHARMACY	TUJA LODGE - WEBSTER PACKS FOR THE MONTH OF SEPTEMBER	\$ 1,544.95	
EFT12757	DONNYBROOK FRUIT BARN	TUJA LODGE - FRUIT FOR RESIDENT'S	\$ 134.00	

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EFT12758	DONNYBROOK CARPET CLEANING	TUJA LODGE - PROFESSIONAL CLEANING OF CHAIR	\$ 40.00	
EFT12759	DONNYBROOK TENNIS CLUB	KIDSPORT FUNDING 2017	\$ 225.00	
EFT12760	DBK & DISTRICT PLUMBING SERVICE	ADMIN BLDG - SUPPLY AND INSTALL HOT WATER SYSTEM	\$ 4,158.00	
EFT12761	DONNYBROOK FAMILY BAKERY	SENIORS WEEK 2017 - WELLINGTON BUS TOUR MORN TEA & LUNCH	\$ 585.00	
EFT12762	DONNYBROOK GLASS	BLN REC CTR - REPLACE BROKEN WINDOW	\$ 800.80	
EFT12763	STATE LIBRARY OF WA	BLN LIBRARY - ADMIN FEE FOR EXTERNAL INTERLIBRARY LOAN	\$ 16.50	
EFT12764	DBCEC (WA) PTY LTD	MACHINE HIRE - REPAIR BRIDGE IRISHTOWN	\$ 1,606.00	
EFT12765	STAFF REIMBURSEMENTS	W & S - REIMBURSEMENT OF MEAL EXPENSES FOR TRAINING	\$ 42.65	
EFT12766	DESIGN WARD INT DESIGN CONSULT	OLD CHURCH - INTERIOR DESIGN AND COLOUR SELECTIONS	\$ 88.00	
EFT12767	EARTHMAC	BROOKHAMPTON & LOWDEN GRIMWADE RDS - TRAFFIC MGMT	\$ 7,301.00	
EFT12768	ECOEDGE ENVIRONMENTAL PTY LTD	GRIMWADE ROAD - CHECK FOR DIEBACK	\$ 5,834.40	
EFT12769	EDITH CUNNIFFE	TUJA LODGE - REFUND MEANS TESTED FEES 20/10 TO 02/11/2017	\$ 1.12	
EFT12770	BUNBURY FREIGHT SERVICE	TUJA LODGE - FREIGHT - PHARMACEUTICAL SUPPLIES OCTOBER	\$ 136.32	
EFT12771	FORKWEST	SWEPPER - ENGINE MOUNTS	\$ 79.40	
EFT12772	NK & PG GUBLER - ROYAL GALA TOURS	SENIORS WEEK 2017 WELLINGTON DISCOVER BUS TOUR BUS HIRE	\$ 880.00	
EFT12773	HASTIE WASTE PTY LTD	VARIOUS SHIRE SITES - SERVICE WASTE SKIP BINS	\$ 346.00	
EFT12774	COVERT SIGNS	5 X FIRE PREVENTION BANNER WITH BRASS EYELETS	\$ 825.00	
EFT12775	SKIPPER'S PLUMBING SERVICES	DBK FUN PARK - REPLACE HOSE TO TAP AND CHECK ALL TRAPS	\$ 132.00	
EFT12776	4 HEALTHCARE PTY LTD	TUJA LODGE - ALTERNATING AIR MATTRESS AND PUMP	\$ 1,375.00	
EFT12777	STAFF REIMBURSEMENTS	WORKS - REIMBURSEMENT OF MEAL EXPENSES FOR TRAINING	\$ 42.65	
EFT12778	JCOMM SW	TUJA LODGE - SUPPLY NEW PH HANDSET TO FAULTY UNIT	\$ 456.50	
EFT12779	JAMES W KHAN	PALMER GRAVEL PIT INDIGENOUS MONITORING	\$ 2,875.00	
EFT12780	LANDGATE CUSTOMER ACCOUNT	CERTIFICATE OF TITLE SEARCH - UPPER CAPEL ROAD WIDENING	\$ 25.30	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12781	LIVING SPRINGS	ADMIN - BOTTLED WATER - NOVEMBER 2017	\$ 99.00	
EFT12782	LGISWA	VARIOUS SHIRE SITES - INSURANCE EXPENSES 2ND INSTALLMENT	\$ 173,816.49	
EFT12783	MALATESTA ROAD PAVING & HOTMIX	BROOKHAMPTON RD - 250L EMULSION	\$ 400.00	
EFT12784	PS & LJ MCCABE	ADMIN - INSTALL DOOR BETWEEN OFFICES	\$ 870.65	
EFT12785	MOA BENCHMARKING	TUIA LODGE - MONTHLY RESIDENTIAL FEES	\$ 185.00	
EFT12786	OFFICEWORKS	TUIA LODGE - MONTHLY STATIONERY ORDER	\$ 470.01	
EFT12787	PFI CLEANING SUPPLIES	ADMIN BLDG & DBK HALL - CLEANING SUPPLIES	\$ 390.18	
EFT12788	BLACKWOODS	THOMSON BROOK BFB - PROTECTIVE CLOTHING	\$ 755.52	
EFT12789	PRESTON PRESS NEWSPAPER	2017/2018 - COMMUNITY GRANTS SCHEME	\$ 4,461.00	
EFT12790	PRESTON VALLEY MAINTENANCE	MINNINUP COTT - REPLACE STORM DAMAGED FENCE SHEETS	\$ 1,375.00	
EFT12792	PRESTON POWER EQUIPMENT	DEPOT - RIM SPROCKETS	\$ 61.00	
EFT12793	PLANTS DOWN SOUTH	PRESTON VILLAGE - MONTHLY GARDEN MAINTENANCE - SEPT 2017	\$ 360.00	
EFT12794	JOSE RESINA	RATES REFUND - OVERPAYMENT	\$ 811.32	
EFT12795	SLEE ANDERSON & PIDGEON	RANGERS - LEGAL FEES FOR DOG ATTACK	\$ 6,724.78	
EFT12796	STEWART & HEATON CLOTHING CO	LOWDEN BFB - PROTECTIVE CLOTHING	\$ 536.64	
EFT12797	SOUTHERN LOCK & SECURITY	VARIOUS SHIRE SITES - PADLOCKS & ALARM MONITORING	\$ 418.42	
EFT12798	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES - OCT 2017	\$ 1,286.63	
EFT12799	SPOTLIGHT PTY LTD	TUIA LODGE - DECORATION FOR MELB CUP LUNCH FOR RESIDENTS	\$ 68.19	
EFT12800	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,405.95	
EFT12801	SURVCON PTY LTD	VICTORY LN - DETAILED SURVEY OF LOT 600 SOUTH WEST HWY	\$ 2,486.00	
EFT12802	STORAGE BARN	TUIA LODGE - STORAGE UNIT RENTAL	\$ 165.00	
EFT12803	SONIC HEALTHPLUS PTY LTD	TUIA LODGE - PRE EMPLOYMENT MEDICAL	\$ 148.50	
EFT12804	WA TREASURY CORPORATION	LOAN 74 - PRINCIPAL & INTEREST PAYMENT	\$ 7,680.59	

**SHIRE OF DONNYBROOK/BALINGUP
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**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
EFT12805	TRUCKLINE	TRIA XLE FLOAT - BRAKE BOOSTER 30/30	\$ 55.00	
EFT12806	VISIMAX SAFETY PRODUCTS	RANGERS - CAT/POSSUM TRAPS	\$ 441.30	
EFT12807	VIP GARDENING	TUJA LODGE - GARDENING FOR SEPTEMBER 17	\$ 3,785.10	
EFT12808	VEOLIA ENVIRONMENTAL SERVICES	ARGYLE HEIGHTS & HURST RD - ADDITIONAL STREET SWEEPING	\$ 1,867.64	
EFT12809	WESTRAC EQUIPMENT PTY LTD	CAT LOADER - SOS KIT	\$ 540.48	
EFT12810	THE WORKWEAR GROUP PTY LTD	UNIFORM EXPENSES DBK LIBRARY STAFF 16/17	\$ 12.52	
EFT12810c	SHERIFF'S OFFICE	RANGERS - FINES ENFORCEMENT FOR INFRINGE NOTICE # 2461	\$ 59.00	
EFT12810d	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - NOV 2017	\$ 64.90	
EFT12810a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 09/11/2017	\$ 112,148.71	
EFT12810b	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE - PAYROLL FOR PERIOD ENDING 09/11/2017	\$ 40,896.38	
EFT12811	CRS ELECTRICAL	MINNINUP COTT - REPLACE ELEMENT IN HOT WATER SYSTEM	\$ 467.19	
EFT12812	PPD TRAINING	PARKS & GDNS - SAFETY REP TRAINING COURSE	\$ 990.00	
EFT12812a	SHERIFF'S OFFICE	RANGERS - FINES ENFORCEMENT FOR INFRINGE NOTICE # 3506	\$ 59.00	
52755	SHIRE OF DONNYBROOK-BALINGUP	VARIOUS SHIRE SITES - 2017/18 RATES	\$ 11,051.14	
52756	WALTER JOHN BAILEY	COUNCILLOR MEETING ALLOWANCE JUNE - SEPTEMBER 2017	\$ 2,781.68	
52757	BP DONNYBROOK	MGNT DBK TRANSIT PARK & FUEL EXPENSES - SEPTEMBER 2017	\$ 3,402.26	
52758	BIG APPLE BAKERY	REFRESHMENTS - STAFF MEETING - DBK RECREATION CENTRE	\$ 42.00	
52759	CR LEITH CROWLEY	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 2,153.00	
52760	DONNYBROOK MEDICAL SERVICES	CDO - EMPLOYMENT MEDICAL	\$ 198.00	
52761	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE SITES - ASSORTED TOOLS AND HARDWARE	\$ 588.12	
52762	SHIRE OF DONNYBROOK/BALINGUP	BOXTOP TRAILER - 2017/18 REGISTRATION	\$ 123.75	
52763	SUPA IGA DONNYBROOK	TUJA LODGE - GROCERY SUPPLIES SEPT 2017	\$ 4,204.50	
52764	SUPA IGA DONNYBROOK	VARIOUS SHIRE SITES - GROCERIES - SEPT 2017	\$ 769.47	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52765	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 308.95	
52766	FREDERIC EVAN MILLS	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 3,437.10	
52767	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - SEPT 2017	\$ 939.56	
52768	DAWN SUI TEE TAN	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 2,465.00	
52769	RYAN VAN DER HEIDE	COUNCILLOR MEETING ALLOWANCE JULY - SEPTEMBER 2017	\$ 2,153.00	
52770	WATER CORPORATION - ACCOUNTS	VARIOUS SHIRE SITES - WATER & SEWER EXPENSES - OCT 2017	\$ 10,991.15	
52771	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - SEPT 2017	\$ 10,663.05	
52772	BLYTHE ANNWEN WATSON	PART REFUND OF LIFETIME DOG REGISTRATION - NOW STERILISED	\$ 150.00	
52773	PETTY CASH (TUJIA)	TUJIA LODGE - SOCKET SET	\$ 463.75	
52774	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES - NOV 2017	\$ 1,659.91	
52775	SHIRE OF DBK-BALINGUP - RATES	PAYROLL DEDUCTIONS	\$ 2,180.08	
52776	SHIRE OF DONNYBROOK-BALINGUP	ADMIN - RECOUP PETTY CASH - OCT 2017	\$ 275.25	
52777	JOAN ALLEN	TUJIA LODGE - REFUND MEANS TESTED FEES 01/07 TO 12/08/2017	\$ 232.68	
52778	BIG APPLE BAKERY	W&S - CATERING FOR OHS TRAINING DAY	\$ 841.00	
52779	DONNYBROOK NEWSAGENCY	DBK LIBRARY & TUJIA LODGE - NEWSPAPERS SUPPLIES - OCT 2017	\$ 73.90	
52780	SUPA IGA DONNYBROOK	DBK REC CTR - MORNING TEA FOR OPEN DAY ATTENDEES	\$ 46.94	
52781	ELGAS	DBK HALL - ANNUAL FEE FOR HIRE OF GAS BOTTLES 2017	\$ 85.80	
52782	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 768.78	
52783	APN EDUCATIONAL MEDIA	TUJIA LODGE - ANNUAL SUBSCRIPTION FOR AGED CARE INSITE	\$ 92.00	
52784	REPCO - DONNYBROOK	TANDEM TRAILER - BRAKE HOSE	\$ 100.69	
52785	SHIRE BRIDGETOWN-GREENBUSHES	ASSET MANAGEMENT CO-ORDINATOR - JULY - SEPT 2017	\$ 13,151.95	
52786	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - OCT 2017	\$ 3,403.61	
52787	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - SEPT - OCT 2017	\$ 14,298.85	

**SHIRE OF DONNYBROOK/BALINGUP
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52788	WIGHT & EMMETT	RANGERS - 3 X SELF WATERING DOG BOWLS FOR DOG POUND	\$ 298.50	
52789	PCYC BUNBURY	2017/18 KIDSPORT	\$ 1,320.00	
52790	SHIRE OF DONNYBROOK/BALINGUP	MUNRO BFB - PLATE CHANGE FOR VEHICLE CHANGEOVER	\$ 16.90	
52791	SHIRE OF DONNYBROOK/BALINGUP	BALINGUP BFB - PLATE CHANGE FOR VEHICLE CHANGEOVER	\$ 16.90	
52792	SHIRE OF DONNYBROOK/BALINGUP	FERNDALE BFB - PLATE CHANGE FOR VEHICLE CHANGEOVER	\$ 16.90	
52793	SHIRE OF DONNYBROOK/BALINGUP	TRACTOR MOWER - PLATE CHANGE FOR VEHICLE CHANGEOVER	\$ 25.70	
52794	SHIRE OF DONNYBROOK/BALINGUP	SWEEPER - PLATE CHANGE FOR VEHICLE CHANGEOVER	\$ 25.70	
DD22362	SUPERANNUATION	PAYROLL DEDUCTIONS	\$ 19,888.93	
DD22400.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 17,222.02	
DD22400.2	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	
DD22400.3	HESTA SUPER FUND	PAYROLL DEDUCTIONS	\$ 108.19	
DD22400.4	COLONIAL FIRST STATE SUPER	PAYROLL DEDUCTIONS	\$ 58.54	
DD22400.5	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 430.19	
DD22400.6	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 189.74	
DD22400.7	AMP RETIREMENT SAVINGS	PAYROLL DEDUCTIONS	\$ 196.89	
DD22400.8	UNISUPER	PAYROLL DEDUCTIONS	\$ 182.96	
DD22400.9	Q SUPER	PAYROLL DEDUCTIONS	\$ 241.06	
DD22400.10	NORTH	PAYROLL DEDUCTIONS	\$ 43.50	
DD22400.11	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
			\$ 1,315,709.56	\$ 128,348.25
				\$ 1,444,057.81

SHIRE OF DONNYBROOK/BALINGUP
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**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.**

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3263-CCP3265, EFT12621-EFT12812a, 52755 - 52794, DD22362-DD22400.11	\$1,315,709.56
Trust	3538 - 3554, EFT12729	\$128,348.25
<i>Monthly Cheque Totals</i>		<u><u>\$1,444,057.81</u></u>

CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3263-CCP3265, EFT12621-EFT12812a, 52755 - 52794, DD22362-DD22400.11 Trust 3538 - 3554, EFT12729 totalling \$1,444,057.81 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

16/11/17

DATE