

13.2 List of Accounts Paid for the period ending 30 April 2018*

Report Date	16 May 2018
Applicant	Shire of Chittering
File ref	12/03/4
Prepared by	Finance Officer - Accounts
Supervised by	Executive Manager Corporate Services
Disclosure of interest	Nil
Voting requirements	Simple Majority
Attachments	1. List of Accounts Paid as at 30 April 2018

Executive Summary

Council is requested to endorse payments presented in the List of Accounts Paid for the period ending 30 April 2018.

Background

Pursuant to *Local Government Act 1995 Section 6.8 (2)(b)*, where expenditure has been incurred by a local government, it is to be reported to the next ordinary meeting of Council.

Consultation/Communication Implications

Local

Executive Manager Corporate Services

State

Nil

Legislative Implications

State

- *Local Government Act 1995*
- *Local Government (Financial Management) Regulations*

Local

Nil

Policy Implications

Nil

Financial Implications

All expenditure has been approved via adoption of the 2017/18 Annual Budget, or resulting from a Council resolution for a budget amendment.

Strategic Implications

Nil

Site Inspection

Not applicable

Triple Bottom Line AssessmentEconomic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known significant social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment/Details

The attached "List of Accounts Paid as at April 2018" is presented to Council for endorsement.

13.2 OFFICER RECOMMENDATION

That Council endorse the following Accounts Paid:

- a. PR4211, PR4262
- b. EFT15713 – EFT15907
- c. Municipal Fund Cheques 14331 – 14336
- d. Direct Debits and Transfers as listed
- e. Trust Fund payments as listed

totalling \$1,145,973.57 for the period ending 30 April 2018.

SHIRE OF CHITTERING

**ACCOUNTS PAID
AS AT 30 APRIL 2018 PRESENTED TO THE
COUNCIL MEETING ON THE 16 MAY 2018**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 16 MAY 2018, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR4211	\$ 95,243.67	1	1	1	Municipal Fund
Payroll	PR4262	\$ 95,943.14	1	1	1	Municipal Fund
EFT 15713	EFT 15907	\$ 925,653.90	1	3	1	Municipal Fund
CHQ14331	CHQ14336	\$ 3,528.00	3	3	1	Municipal Fund
Direct	Debit	\$ 18,311.45	3	3	1	Municipal Fund
Bank	Transfer	\$ 2,000.00	3	4	1	Municipal Fund
Trust	Trust	\$ 5,293.41	4	4	2	Trust Fund
Total		\$ 1,145,973.57				

Officer: Natasha Harry

Signature: *On file*

Authorised by: Rhona Hawkins

Signature: *On file*

Date of Report: 14 May 2018

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018					
	Chq/EFT	Date	Name	Description	Amount
1	PR4211	5/04/18	BENDIGO BANK	PAYROLL ENDING 05/04/2018	95,243.67
2	PR4262	19/04/18	BENDIGO BANK	PAYROLL ENDING 19/04/2018	95,943.14
Total Payroll Payments					191,186.81
EFT Payments					
3	EFT15713	05/04/2018	CMS LEGAL	Payroll deductions	\$100.00
4	EFT15714	05/04/2018	LGRCEU	Payroll deductions	\$61.50
5	EFT15715	05/04/2018	SHIRE OF CHITTERING	Payroll deductions	\$625.00
6	EFT15716	06/04/2018	Jive Media Solutions	TOURISM VISITOR CENTRE Website for Visit Chittering 1st installment	\$2,165.00
7	EFT15717	06/04/2018	STEWART & HEATON CLOTHING CO P/L	ESL UNIFORM Cargo Pants with Reflective Tape	\$1,053.43
8	EFT15718	06/04/2018	JOHN BARLOW	COMM SERVICES Community Courtesy Bus Honorarium Driver Payment (Quarter 3)	\$250.00
9	EFT15719	06/04/2018	PETER OSBORN	COMM SERVICES Community Courtesy Bus Driver Honorarium Payment (Quarter 3)	\$200.00
10	EFT15720	09/04/2018	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	ANIMAL TRAINING Senior First Aid 24/03/18 (Johns)	\$150.00
11	EFT15721	09/04/2018	BUNNINGS BUILDING SUPPLIES	BUILDING MAINTENANCE Various Materials	\$225.44
12	EFT15722	09/04/2018	EMERGE ENVIRONMENTAL SERVICES PTY LTD	PLAN LEGAL EXPENSES Karratha Enterprises Expert Witness	\$6,631.63
13	EFT15723	09/04/2018	AUSTRALIAN TAXATION OFFICE	BAS December 2017	\$19,472.00
14	EFT15724	09/04/2018	BINDOON BAKEHAUS & CAFE	GOVN REFRESHMENTS Ordinary Council Meeting (21/03/18)	\$677.05
15	EFT15725	09/04/2018	BINDOON IGA	GOVN REFRESHMENTS Council Chambers	\$82.90
16	EFT15726	09/04/2018	CHITTERING LANDCARE GROUP	ENVIRON CONTRIBUTION Deliver NRM (January 2018 to June 2018)	\$38,500.00
17	EFT15727	09/04/2018	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	DONATION LCFB Private Works	\$2,750.00
18	EFT15728	09/04/2018	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	DONATION MFB Private Works	\$2,500.00
19	EFT15729	09/04/2018	RG & S JEMERSON	RATES REFUND A9228 154 Philmore Street Muchea 6501	\$668.75
20	EFT15731	12/04/2018	ACE Electrical & Communication Pty Ltd	ADMIN MAINTENANCE Wire in New Servicer	\$1,663.79
21	EFT15732	12/04/2018	BINDOON GENERAL STORE	ADMIN NEWSPAPER March 2018	\$51.90
22	EFT15733	12/04/2018	BINDOON PRIMARY SCHOOL P&C CANTEEN	MEMBERS DONATION 2018 Bindoon Primary School Fete and Mango Festival	\$550.00
23	EFT15734	12/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY Assistance Shires New Monthly Reporting	\$792.00
24	EFT15735	12/04/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE EMPLOYEE COSTS Community Fire Manager Wages (10/11/2017 to 29/03/2018)	\$23,180.07
25	EFT15736	12/04/2018	Data#3 Limited	ADMIN IT Microsoft Office Standard Edition Licence	\$9,179.18
26	EFT15737	12/04/2018	LANDGATE CUSTOMER ACCOUNT	RATES TITLE SEARCH UV Interim Valuation	\$80.90
27	EFT15738	12/04/2018	MOORE STEPHENS (WA) PTY LTD	GOVN AUDIT Preparation and Attendance of Audit Committee Meeting 21/03/18	\$825.00
28	EFT15739	12/04/2018	OCS SERVICES PTY LTD	ADMIN CLEANING March 2018	\$4,450.78
29	EFT15740	12/04/2018	ON PRESS DIGITAL PRINT SOLUTIONS	RATES PRINTING Final Notice	\$1,004.30
30	EFT15741	12/04/2018	Opteon Property Group Pty Ltd	PLAN VALUATION Lot 8017 Muchea East Road Lower Chittering	\$2,698.70
31	EFT15742	12/04/2018	PUMA ENERGY	PUMA ENERGY FUEL February 2018	\$2,815.61
32	EFT15743	12/04/2018	Peace Be Still	LIBRARY STOCK Book by Local Author	\$20.00
33	EFT15744	12/04/2018	RED INK HOMES PTY LTD	SEW REFUND LG Application Apparatus and Use	\$236.00
34	EFT15745	12/04/2018	SHERIDANS FOR BADGES	ADMIN STATIONERY Engraving Scholarship Awards	\$176.55
35	EFT15746	12/04/2018	WATER CORPORATION	WATER February 2018 Account 9007244121	\$5,797.46
36	EFT15747	12/04/2018	WORKWEAR GROUP - LGCC	ADMIN UNIFORMS Indent Pack	\$70.76
37	EFT15748	12/04/2018	BENDIGO BANK	ADMIN TRAINING Nuts & Bolts Workshop (3 Attendees)	\$9,706.23
38	EFT15749	12/04/2018	ACE Electrical & Communication Pty Ltd	FIRE STATIONS MAINTENANCE Carry Out Annual RDC, Smoke Alarm and Lighting Testing	\$9,493.06
39	EFT15750	12/04/2018	BIOCYCLE WA AGENT	BINDOON MENS SHED MAINTENANCE Biocycle Routine Service	\$286.00
40	EFT15751	12/04/2018	BRAGSKALE PTY LTD	MUCHEA OVAL MAINTENANCE Clean Play Equipment	\$2,145.00
41	EFT15752	12/04/2018	BUNNINGS BUILDING SUPPLIES	PWO BUILDING MAINTENANCE TOOLS Extension Ladder	\$328.00
42	EFT15753	12/04/2018	DOWNER EDI WORKS PTY LTD	CARL STREET CAPITAL Supply Bitumen	\$15,114.00
43	EFT15754	12/04/2018	HAYDON AGRICULTURAL CONTRACTORS	CHITTERING ROAD RRG Cartage Gravel	\$37,952.28
44	EFT15755	12/04/2018	JEFF LOUDON	ROBERT HINDMARSH REST AREA MAINTENANCE Monthly Cleaning and Refuse Removal	\$852.50
45	EFT15756	12/04/2018	KOMATSU AUSTRALIA PTY LTD	CH10555 KOMATSU GRADER MAINTENANCE Extended Care Service Contract	\$670.33
46	EFT15757	12/04/2018	LAWN DOCTOR	BINDOON OVAL MAINTENANCE Core and Smudge Bindoon Cricket Pitch	\$2,189.00

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018

47	EFT15758	12/04/2018	MARINDUST SALES INC. ACE FLAGPOLES	BINDOON WAR MEMORIAL MAINTENANCE Supply Flagpoles	\$2,453.00
48	EFT15759	12/04/2018	MUCHEA GRADING CONTRACTORS	CARL STREET CAPITAL Wet Plant Hire	\$27,500.00
49	EFT15760	12/04/2018	MUCHEA IRRIGATION & RURAL SUPPLIES	FACILITY MAINTENANCE SUPPLIES Solenoid Valve	\$74.10
50	EFT15761	12/04/2018	REPEAT PLASTICS	CHINKABEE COMPLEX MAINTENANCE Bollard	\$1,447.56
51	EFT15762	12/04/2018	SCANLAN SURVEYS PTY LTD	BLUE PLAINS/MADDERN MRWA BLACK SPOT Line Marking	\$5,445.00
52	EFT15763	12/04/2018	SUNNY SIGN COMPANY	SIGNAGE Supply Posts	\$1,094.06
53	EFT15764	12/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY Assistance Shires New Monthly Reporting	\$1,122.00
54	EFT15765	12/04/2018	ECOWATER SERVICES PTY LTD	SENIOR HOUSING Lot 1023 Edmonds Place ATU Service Quarter 3	\$347.25
55	EFT15766	12/04/2018	Jiriki Management	ADMIN CONSULTANCY Financial Services 01/04/18 to 12/04/18	\$4,661.25
56	EFT15767	18/04/2018	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2018	\$1,621.00
57	EFT15768	18/04/2018	AVON WASTE	WASTE COLLECTION March 2018	\$51,739.76
58	EFT15769	18/04/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL UNIFORM Chittering BFB	\$431.42
59	EFT15770	18/04/2018	JCT'S CREATIVE SOLUTIONS	ESL MAINTENANCE Cleaning March 2018	\$231.00
60	EFT15771	18/04/2018	ST JOHN AMBULANCE AUSTRALIA	ESL CHITTERING Incident Support (Defibrillator Battery Pack)	\$110.00
61	EFT15772	18/04/2018	VODAFONE MESSAGING	ESL COMM Vodafone Messaging March 2018	\$529.06
62	EFT15773	18/04/2018	ANNIE HUDSON	LIBRARY EVENT Modern Rural Family Gallery Open Night (Lights and Pegs)	\$41.00
63	EFT15774	18/04/2018	AUSTRALIA POST	ADMIN FREIGHT March 2018	\$2,759.26
64	EFT15775	18/04/2018	Avantgarde Technologies Pty Ltd	ADMIN IT Block Time Agreement	\$9,817.50
65	EFT15776	18/04/2018	BINDOON BAKEHAUS & CAFE	YOUTH PROGRAM REFRESHMENTS Mental Health Workshop	\$375.20
66	EFT15777	18/04/2018	BINDOON IGA	ADMIN REFRESHMENTS Milk, Coffee and Tea	\$102.27
67	EFT15778	18/04/2018	COLOURWEST PAINTING	COM HOUSE MAINTENANCE Exterior Painting (4/8 Edmonds Place)	\$6,336.00
68	EFT15779	18/04/2018	COMMANDER PTY LIMITED	ADMIN IT Commander Service Contract	\$228.65
69	EFT15780	18/04/2018	DSY ENGINEERING	ANIMAL MAINTENANCE Fencing	\$1,188.00
70	EFT15781	18/04/2018	DUN & BRADSTREET (Australia) PTY LTD	RATES COLLECTION Debt Collection	\$870.25
71	EFT15782	18/04/2018	Data#3 Limited	ADMIN IT Central Server	\$6,382.73
72	EFT15783	18/04/2018	EDGEFIELD PROJECTS	GOVN CONSULTANCY Placemaking Plan Edgefield	\$3,839.00
73	EFT15784	18/04/2018	GREAT SOUTHERN FUEL SUPPLIES	DEPOT DIESEL 6,500 Litres Delivered 13/03/2018	\$8,183.89
74	EFT15785	18/04/2018	HIGHWAY TRAFFIC PTY LTD	BLUE PLAINS/MADDERN ROAD & MUCHEA EAST ROAD MAINTENANCE Traffic Control	\$5,051.48
75	EFT15786	18/04/2018	Jive Media Solutions	TOURISM COMMUNICATIONS Visit Chittering Website Upgrade (1st Instalment)	\$2,165.00
76	EFT15787	18/04/2018	KEYNOTE CONFERENCES	ADMIN TRAINING Wheatbelt Conference 2018	\$350.00
77	EFT15788	18/04/2018	LANDGATE CUSTOMER ACCOUNT	PLAN SUBSCRIPTIONS Landgate Small Tier Licence 13/02/18 - 12/02/21	\$2,239.00
78	EFT15789	18/04/2018	LANDMARK ENGINEERING & DESIGN	SANDOWN PARK CAPITAL Toilet Block	\$86,042.00
79	EFT15790	18/04/2018	LGIS RISK MANAGEMENT (ECHELON)	GOVN INSURANCE Risk and Business Continuity Project Services	\$7,260.00
80	EFT15791	18/04/2018	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	OLOPS ASSET Sale Case Kincrome	\$259.20
81	EFT15792	18/04/2018	MARKETFORCE PRODUCTIONS	GOVN ADVERTISING WA070318 Waste Local Law 2018 Published in the Advocate 07/03/2018	\$1,814.56
82	EFT15793	18/04/2018	McLEODS BARRISTERS & SOLICITORS	PLAN LEGAL Karratha Enterprises Pty Ltd vs Shire of Chittering	\$6,440.43
83	EFT15794	18/04/2018	OSH GROUP PTY LTD	DEPOT EMPLOYEE COSTS Fitness for Work	\$487.19
84	EFT15795	18/04/2018	PROMOTION PRODUCTS PTY LTD	WYW EVENT Wrist Bands Mini Mud Run	\$1,265.00
85	EFT15796	18/04/2018	PUMA ENERGY	PUMA FUEL March 2018	\$3,175.23
86	EFT15797	18/04/2018	SOUTHERN CROSS AUSTEREO PTY LTD	AREA PROMOTION ADVERTISING Around Town Radio Interviews March 2018	\$88.00
87	EFT15798	18/04/2018	SYNERGY	SYNERGY Street Lighting March 2018	\$4,686.00
88	EFT15799	18/04/2018	TELSTRA	TELEPHONE March 2018	\$3,461.89
89	EFT15800	18/04/2018	TOTALLY WORKWEAR - Joondalup	ANIMAL UNIFORMS Rangers	\$693.82
90	EFT15801	18/04/2018	WC & SJ WRIGHT	FIRE CAPTIAL Tank Pad Upper Chittering	\$1,298.00
91	EFT15802	18/04/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY December 2017	\$851.40
92	EFT15803	18/04/2018	WORKWEAR GROUP - LGCC	ADMIN UNIFORM ESO	\$387.23
93	EFT15804	18/04/2018	BOC LIMITED	DEPOT SUPPLIES Oxygen and Acetylene Gas	\$50.08
94	EFT15805	18/04/2018	BROOKS HIRE SERVICE PTY LTD	MUCHEA EAST ROAD RENEWAL HIRE Bomag Smoother Roller (March 2018)	\$5,078.21
95	EFT15806	18/04/2018	COURIER AUSTRALIA	VARIOUS DEPARTMENTS FREIGHT March 2018	\$116.02
96	EFT15807	18/04/2018	HERTZ AUSTRALIA PTY LTD	EM VEHICLE HIRE Toyota Prado (February/March 2018)	\$1,831.50

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018

97	EFT15808	18/04/2018	MAJOR MOTORS	CH1256 ISUZU FVZ WATER TRUCK 40,000km Service	\$96.05
98	EFT15809	18/04/2018	PIRTEK (MALAGA) PTY LTD	CH5940 KOMATSU LOADER MAINTENANCE Install Grease Hose	\$573.68
99	EFT15810	18/04/2018	PRESTIGE COMMUNICATIONS	VARIOUS PLANT MAINTENANCE Radio Servicing	\$2,130.37
100	EFT15811	18/04/2018	PUMPS UNITED PTY LTD	MUCHEA EAST ROAD RENEWAL HIRE Standpipe March 2018	\$4,093.33
101	EFT15812	18/04/2018	SERLING CONSULTING (WA) PTY LTD	CHITTERING ROAD Culvert Design	\$5,390.00
102	EFT15813	18/04/2018	T-QUIP	CH1271 TORO 2WD MOWER MAINTENANCE Repairs to V-Belt, Deck, Rollers	\$2,539.58
103	EFT15816	19/04/2018	SHIRE OF CHITTERING	BUILDING SERVICE LEVY AGENT FEE MARCH 2018	\$136.25
104	EFT15818	27/04/2018	ANIMAL ARK	COM EVENTS WEAR YA WELLIES Animal Ark Wildlife Roadshow Display 27/05/2018	\$1,320.00
105	EFT15819	27/04/2018	BINDOON BAKEHAUS & CAFE	LIBRARY REFRESHMENTS ACP Seminar Morning Tea	\$133.90
106	EFT15820	27/04/2018	BINDOON HARDWARE & RURAL SUPPLIES	WORKS VARIOUS SUPPLIES March 2018	\$1,088.52
107	EFT15821	27/04/2018	BINDOON IGA	YOUTH PROGRAM REFRESHMENTS Youth Krew Workshops	\$40.37
108	EFT15822	27/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY New Monthly Reporting Assistance	\$2,079.00
109	EFT15823	27/04/2018	CHITTERING JUNIOR FOOTBALL CLUB INC	RECREATION KIDSPORT Vouchers x 10	\$1,440.00
110	EFT15824	27/04/2018	CHITTERING TOURIST ASSOC (INC)	TOURISM CONTRIBUTIONS Promotions Officer Quarter 4 Payment	\$8,250.00
111	EFT15825	27/04/2018	CHITTERING WILDLIFE CARERS INC	COM EVENTS WEAR YA WELLIES Native Wildlife Interactive Display	\$275.00
112	EFT15826	27/04/2018	COOEE COURIERS & TRANSPORT	VARIOUS DEPARTMENTS FREIGHT March 2018	\$273.24
113	EFT15827	27/04/2018	Compac Marketing Australia	LIBRARY SIGNAGE Little Free Libraries (x3)	\$301.95
114	EFT15828	27/04/2018	Coolbinia Bombers Junior Football Club Inc	RECREATION KIDSPORT Vouchers x 2	\$250.00
115	EFT15829	27/04/2018	DAVID & DEBBIE WILSON	COM GRANTS STRONGER COMMUNITIES Reimbursement LCFB Defibrillator Case	\$76.95
116	EFT15830	27/04/2018	EMERALD ACRES	COM EVENTS WEAR YA WELLIES Rescue Animal Display and Activities 27/05/2018	\$550.00
117	EFT15831	27/04/2018	IT VISION	RATES STATIONERY Update Final Notice Template	\$242.00
118	EFT15832	27/04/2018	LGRCEU	Payroll deductions	\$41.00
119	EFT15833	27/04/2018	LIONS CLUB GINGIN CHITTERING	COM EVENTS WEAR YA WELLIES Lions Mini Train Ride 27/05/2018	\$300.00
120	EFT15834	27/04/2018	LISA EDWARDS	ECON STAFF Police Clearance	\$52.60
121	EFT15835	27/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADMIN TRAINING Introduction to Local Government 10/04/2018	\$2,970.00
122	EFT15836	27/04/2018	MOTOROLA SOLUTIONS AUSTRALIA PTY LTD	COM EVENTS WEAR YA WELLIES Hire of 10x UHF Radios 27/05/2018	\$190.08
123	EFT15837	27/04/2018	Milton Graham Lawyers Pty Ltd	RATES Debt Collection	\$24,509.55
124	EFT15838	27/04/2018	NORTHERN VALLEYS NEWS	ADMIN ADVERTISING NVN Chatter Newsletter April 2018	\$1,678.00
125	EFT15839	27/04/2018	SEEK	HR ADVERTISING Part Time Finance Support Officer Position SEEK 10/04/2018 - 27/04/2018	\$302.50
126	EFT15840	27/04/2018	SHIRE OF CHITTERING	Payroll deductions	\$625.00
127	EFT15841	27/04/2018	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY FREIGHT Inter-Library Loans (2017/18)	\$301.82
128	EFT15842	27/04/2018	SYNERGY	MUCHEA HALL ELECTRICITY 15/02/18 to 15/03/18	\$835.75
129	EFT15843	27/04/2018	WA LIBRARY SUPPLIES	LIBRARY MATERIALS Display Equipment, Ottomas, Play Mat, Spine Labels	\$2,179.00
130	EFT15845	27/04/2018	ABCO PRODUCTS	PUBLIC CONVENIENCES OPERATIONS Supplies	\$1,402.70
131	EFT15846	27/04/2018	ACE Electrical & Communication Pty Ltd	BROCKMAN CENTRE OPERATIONS Annual Air Cond Servicing (RCD, Smoke Alarm Testing)	\$2,366.62
132	EFT15847	27/04/2018	AUSTECH SURVEILLANCE PTY LTD	ADMIN MAINTENANCE Update Alarm	\$65.00
133	EFT15848	27/04/2018	BINDOON BAKEHAUS & CAFE	GOVN REFRESHMENTS Agenda Forum 10/04/2018	\$59.95
134	EFT15849	27/04/2018	COVS PARTS PTY LTD	ESL MAINTENANCE Battery Charger	\$511.50
135	EFT15850	27/04/2018	ENTIRE FIRE MANAGEMENT	FIRE MITIGATION MAINTENANCE Wisteria Way Drainage	\$1,200.00
136	EFT15851	27/04/2018	GINGIN FLORIST	GOVN ANZAC DAY Wreaths for Gingin Service	\$135.00
137	EFT15852	27/04/2018	LANDGATE CUSTOMER ACCOUNT	RATES TITLE SEARCHES March 2018	\$75.90
138	EFT15853	27/04/2018	AUSTRALIAN TAXATION OFFICE	BAS February 2018	\$20,412.00
139	EFT15855	30/04/2018	ACE Electrical & Communication Pty Ltd	MUCHEA HALL UPGRADE Supply and Install 5 Air Conditioners	\$22,484.96
140	EFT15856	30/04/2018	AVON WASTE	WASTE COLLECTION Avon Waste April 2018	\$25,869.88
141	EFT15857	30/04/2018	Aesthetic Projects	WELFARE YOUTH FESTIVAL Mental Health First Aid Sessions and Materials	\$4,000.00

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018

142	EFT15858	30/04/2018	BANDIT TREE EQUIPMENT	CH3752 BANDIT CHIPPER PARTS Cap End, Clamp, Vacuator	\$256.90
143	EFT15859	30/04/2018	BINDOON BAKEHAUS & CAFE	WELFARE YOUTH KREW CATERING 3x Sandwich platters 07/04/2018	\$368.25
144	EFT15860	30/04/2018	BINDOON CAFE AND RESTAURANT	GOVN REFRESHMENTS Catering for Ordinary Council Meeting 18/04/18	\$234.00
145	EFT15861	30/04/2018	BINDOON IGA	GOVN REFRESHMENTS Restock Kitchen	\$341.23
146	EFT15862	30/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY Shire Financials (New Monthly Reporting and Budget Review)	\$1,749.00
147	EFT15863	30/04/2018	BUNNINGS BUILDING SUPPLIES	6169 GREAT NORTHERN HIGHWAY MAINTENANCE Paint	\$311.60
148	EFT15864	30/04/2018	CHITTERING PEST & WEED	BRIDGE INSPECTION VARIOUS Termites and Cleaning	\$3,135.00
149	EFT15865	30/04/2018	COURIER AUSTRALIA	DEPOT FREIGHT April 2018	\$122.70
150	EFT15866	30/04/2018	DEBBIE WARRENER	BANNERS IN THE TERRACE PRIZES Debbie Warrener Second Place Design	\$50.00
151	EFT15867	30/04/2018	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	MUCHEA LANDFILL OPERATIONS Licence Fee 2018/2019	\$854.40
152	EFT15868	30/04/2018	DOWNER EDI WORKS PTY LTD	CARL STREET RENEWAL Supply and Lay Asphalt	\$42,361.44
153	EFT15869	30/04/2018	DUN & BRADSTREET (Australia) PTY LTD	RATES Debt Collection	\$1,800.00
154	EFT15870	30/04/2018	EDMUND RICE COLLEGE	VARIOUS ROADWORKS MATERIALS Gravel	\$9,141.86
155	EFT15871	30/04/2018	ERS AUSTRALIA PTY LTD T/AS CLEANAWAY	BINDOON LANDFILL OPERATIONS Disposal & Collection of Oil Drums	\$1,244.10
156	EFT15872	30/04/2018	Euan Martin	WELFARE YOUTH SCHOOL HOLIDAY ACTIVITIES Working with Children Check (EDO)	\$84.00
157	EFT15873	30/04/2018	FULTON HOGAN INDUSTRIES PTY LTD	VARIOUS ROADWORKS MATERIALS Asphalt	\$704.01
158	EFT15874	30/04/2018	GEOFABRICS AUSTRALASIA PTY LTD	CARL STREET MATERIALS Subsoil Drainage Wrap	\$595.10
159	EFT15875	30/04/2018	GOLDY HOLDEN & SUZUKI	000CH HOLDEN COLORADO Repair Belt Noise	\$200.29
160	EFT15876	30/04/2018	HAYDON AGRICULTURAL CONTRACTORS	MUCHEA EAST ROAD RRG Gravel Delivery	\$51,203.37
161	EFT15877	30/04/2018	HEARTLANDS WESTERN AUSTRALIA INC	ADMIN MEMBERSHIPS Heartlands 12 Months	\$385.00
162	EFT15878	30/04/2018	HERTZ AUSTRALIA PTY LTD	VEHICLE HIRE Emergency Management 13/03/2018 - 12/04/2018	\$1,831.50
163	EFT15879	30/04/2018	JR & A HERSEY	CAPITAL UPGRADE VARIOUS LOCATIONS PPE	\$1,698.76
164	EFT15880	30/04/2018	JS ROADSIDE PRODUCTS PTY LTD	MUCHEA EAST ROAD BS Guide Post	\$6,522.00
165	EFT15881	30/04/2018	Kids Nature Club	WELFARE YOUTH SCHOOL HOLIDAY ACTIVITIES Mini Beasts Workshop 19/04/2018	\$660.00
166	EFT15882	30/04/2018	LANDGATE CUSTOMER ACCOUNT	RATES VALUATIONS Revaluations 2017/2018 X778	\$13,015.20
167	EFT15883	30/04/2018	MIDALIA STEEL	MUCHEA HALL PAVILLION Steel Components	\$21,455.56
168	EFT15884	30/04/2018	MUCHEA GRADING CONTRACTORS	CARL STREET RENEWAL HIRE Watercart	\$550.00
169	EFT15885	30/04/2018	MUCHEA IRRIGATION & RURAL SUPPLIES	MUCHEA OVAL MAINTENANCE Repair Pump	\$198.00
170	EFT15886	30/04/2018	NEVE CONTRACTING	BLACKBOY RIDGE TRAIL MAINTENANCE Rebuild Labour, Machinery and Materials	\$14,014.00
171	EFT15887	30/04/2018	NORTHERN VALLEY'S QUALITY MEATS	WELFARE YOUTH SCHOOL HOLIDAY ACTIVITIES Catering Sausages x60	\$52.20
172	EFT15888	30/04/2018	PETROL PUMP REPAIRS PTY LTD	POC TOOLS Replacement Keys	\$131.76
173	EFT15889	30/04/2018	PIRTEK (MALAGA) PTY LTD	DEPOT MAINTENANCE Replace Air Compressor	\$527.36
174	EFT15890	30/04/2018	QAUICON LABORATORIES PTY LTD	MUCHEA EAST ROAD RRG Core Sampling and Pavement Investigation	\$6,770.50
175	EFT15891	30/04/2018	QUINN ZILLESSEN	BANNERS IN THE TERRACE PRIZES Quinn Zillessen Winning Design	\$150.00
176	EFT15892	30/04/2018	RANGE FORD	1GME009 FORD RANGER CAPITAL EXPENDITURE Purchase of Special Projects Officer Vehicle	\$44,426.34
177	EFT15893	30/04/2018	RBC RURAL	ADMIN PHOTOCOPIER Meter Plan Charges March/April 2018	\$1,289.85
178	EFT15894	30/04/2018	RSEA PTY LTD	CHITTERING ROAD RRG Hire of Traffic Lights	\$2,548.37
179	EFT15895	30/04/2018	RYLAN PTY LTD	CARL STREET Kerbing	\$12,535.60
180	EFT15896	30/04/2018	Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)	BLIZZARD ROAD BRIDGE Reinforced Concrete Box Culverts	\$18,452.50
181	EFT15897	30/04/2018	SCANLAN SURVEYS PTY LTD	CHINKABEE COMPLEX CONSULTANTS Survey Bowling Green	\$2,475.00
182	EFT15898	30/04/2018	SLIMS TYRE SERVICE	P10555 KOMATSU GRADER REPAIRS Rim	\$4,445.08
183	EFT15899	30/04/2018	SPENCE INDUSTRIES	1TPU116 8 TONNE PLANT TRAILER REPAIRS Inspect and Repair Wheel Bearings and Suspension	\$5,228.53
184	EFT15900	30/04/2018	SUNNY SIGN COMPANY	BLUE PLAINS/MADDERN BS Signage	\$695.20
185	EFT15901	30/04/2018	SYNERGY	VARIOUS BUILDINGS ELECTRICITY February - April 2018	\$16,146.95
186	EFT15902	30/04/2018	Shady Trees and Wildflowers	BINDA PLACE GARDENS MAINTENANCE Red Paper Bark Trees	\$150.00
187	EFT15903	30/04/2018	TOTALLY WORKWEAR - Joondalup	DEPOT UNIFORMS Works	\$824.08
188	EFT15904	30/04/2018	UNIQCO INTERNATIONAL PTY LTD	ADMIN CONSULTANCY Monthly Fleet Management Services April 2018	\$3,113.00
189	EFT15905	30/04/2018	WATER CORPORATION	6169 GNH WATER March/April 2018	\$113.56
190	EFT15906	30/04/2018	WC & SJ WRIGHT	CHITTERING ROAD RRG 6 Wheel Tipper Cart Gravel	\$2,640.00
191	EFT15907	30/04/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY April 2018	\$1,538.20

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018					
				Total EFT Payments	925,653.90
Cheque Payments					
192	14334	09/04/2018	JOONDALUP CITY MEDICAL GROUP	WORKS RECRUITMENT Medical and Hearing Tests	\$ 435.60
193	14332	09/04/2018	HOLY CROSS ELLENBROOK	EDUCATION SCHOLARSHIP Holy Cross Ellenbrook	\$ 2,000.00
194	14331	12/04/2018	JOANNE SWEETMAN	REIMBURSEMENT FINAL INSPECTION Septic Application Fee A9198 26 Muchea South Road Muchea	\$ 118.00
195	12345	16/04/2018	ISUZU AUSTRALIA	LEASE Service Contract	\$ 185.90
196	14336	18/04/2018	LOIS ANDRE JONES	RATES REFUND A2215 74 Gray Road Bindoon	\$ 788.50
				Total Cheque Payments	\$3,528.00
Direct Debits					
197	WNET	03/04/2018	WESTNET	WESTNET/INTERNET	\$ 66.79
198	DD-2	03/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS & LOAN GUARANTEE FEES	\$ 15,657.62
199	CLUE	06/04/2018	CLUE DESIGN	WEBSITE MANAGEMENT	\$ 588.50
200	BF/MFEE	30/04/2018	BENDIGO/COMMONWEALTH BANK	BANK & MERCHANT FEES	\$ 1,998.54
				Total Direct Debits	18,311.45
Bank Transfers					
201	DD-3	10/04/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION PAYMENTS	\$ 16,476.78
				Total Transfers	16,476.78
Trust Payments					
202	EFT15814	19/04/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY March 2018	\$2,243.11
203	EFT15815	19/04/2018	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND Levy March 2018	\$2,064.05
204	EFT15816	19/04/2018	SHIRE OF CHITTERING	BUILDING SERVICE LEVY Agent Fee March 2018	\$136.25
205	EFT15817	20/04/2018	TAMARA AQUILINA	REFUND OF KEY BOND (LOWER CHITTERING HALL 16/04/2018)	\$50.00
206	EFT15844	27/04/2018	KAITLYN MARLOWE	REFUND OF LOWER CHITTERING HALL AND KEY BOND (WEDDING 20/04/2018)	\$550.00
207	EFT15854	27/04/2018	SIMONE VAN HATTEM	RETURN OF MUCHEA HALL BOND	\$250.00
				Total Trust Payments	\$5,293.41
				Total Municipal Payments	1,155,156.94