



**Corporate Services Attachments  
ORDINARY COUNCIL MEETING  
Wednesday, 16 August 2017**

<b>REPORT NUMBER</b>	<b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>	<b>PAGE NUMBER(S)</b>
<b>9.3.1</b>	<b>Financial statements for the period ending 31 July 2017</b> 1. Monthly Statement of Financial Activity for period ending 31 July 2017 *not available at time of distribution* Bank Reconciliation as at 31 July 2017 *not available at time of distribution* List of Accounts Paid as at 31 July 2017	1 – 5

*The monthly financial statements are unable to be included in the agenda at the time of circulation due to an error with the Excel integration. The software developers are working on a solution and it is hoped the report will be available on Monday.*

**SHIRE OF CHITTERING**

**ACCOUNTS PAID  
AS AT THE 31 JULY 2017 PRESENTED TO THE  
COUNCIL MEETING ON THE 16 AUGUST 2017**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 16 August 2017, 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		
3979	3979	\$ 99,006.47	1	1	1	Municipal Fund
3987	3987	\$ 96,592.38	1	1	1	Municipal Fund
EFT 14378	EFT 14499	\$ 629,260.77	1	3	1	Municipal Fund
CHQ14275	CHQ14281	\$ 25,537.07	4	4	1	Municipal Fund
Direct	Debt	\$ 1,712.05	4	4	1	Municipal Fund
Bank	Transfer	\$ 32,973.01	4	4	1	Municipal Fund
Trust	Trust	\$ 5,850.00	4	4	2	Trust Fund
	<b>Total</b>	<b>\$ 890,931.75</b>				

**Officer: Catherine Choules**

**Signature:** 

**Authorised by: Rhona Hawkins**

**Signature:** 

**Date of Report: 1 August 2017**

**Disclosure of Interest by Officer: Nil**

LIST OF ACCOUNTS PAID IN JULY 2017 - SUBMITTED TO COUNCIL 16 AUGUST 2017

Chq/EFT	Date	Name	Description	Amount
1	13/07/2017	BENDIGO BANK	PAYROLL ENDING - 12/07/2017	99,006.47
2	27/07/2017	BENDIGO BANK	PAYROLL ENDING - 26/07/2017	96,592.39
Total Payroll Payments				\$ 195,598.86
<b>EFT Payments</b>				
3	10/07/2017	ACE ELECTRICAL & COMMUNICATIONS	EMERGENCY REPAIRS - 6/11 EDMONDS PLACE, BINDOON & CHITTERING HALL	977.54
4	10/07/2017	ARROW BRONZE	NICHE WALL BRONZE PLAQUE	213.78
5	10/07/2017	AVON WASTE	WASTE COLLECTION SERVICES W/E - 16 & 23 JUNE 2017	25,334.90
6	10/07/2017	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE, RETICULATION & GENERAL SUPPLIES - JUNE 2017	1,653.72
7	10/07/2017	BINDOON IGA	COUNCIL CHAMBERS & STAFF SUPPLIES	78.83
8	10/07/2017	BINDOON VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT - CALL OUT & OFFICE SUPPLIES	768.02
9	10/07/2017	BOB WADDELL & ASSOCIATES	FINANCIAL CONSULTANT - ASSISTANCE WITH THE 17/18 BUDGET	231.00
10	10/07/2017	BROOKS HIRE SERVICE PTY LTD	HIRE OF EARTHMOVING EQUIPMENT	6,876.67
11	10/07/2017	BUNNINGS BUILDING SUPPLIES	BINDOON HALL - HARDWARE SUPPLIES	162.23
12	10/07/2017	CHITTERING IT SERVICES	BVBFB ACCOUNTING SOFTWARE SUBSCRIPTION	45.50
13	10/07/2017	COMMANDER PTY LIMITED	BCM PHONE SYSTEM SERVICE CONTRACT - JUNE 2017	228.65
14	10/07/2017	COOEE COURIERS & TRANSPORT	FREIGHT	487.28
15	10/07/2017	CS LEGAL	LEGAL FEES - WITHDRAWAL OF CAVEAT	244.85
16	10/07/2017	DALLICON	STORMWATER - CONCRETE CULVERTS	5,493.40
17	10/07/2017	DUN & BRADSTREET (Australia) PTY LTD	LEGAL EXPENSES - RATES RECOVERY	2,417.40
18	10/07/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	CHITTERING FIRE SERVICES PPC	363.94
19	10/07/2017	IT VISION	SYNERGY HEALTH CHECK - DEVELOPMENT/REGULATORY SERVICES	6,888.75
20	10/07/2017	JCT'S CREATIVE SOLUTIONS	FIRE STATION MONTHLY CLEANING - JUNE 2017	352.00
21	10/07/2017	JEFF LOUDON	CLEANING OF ROBERT HINDMARSH REST AREA - JUNE 2017	825.00
22	10/07/2017	KIM HAEUSLER	REIMBURSEMENT - EQUIPMENT FOR WANNAMAL 2.4	64.21
23	10/07/2017	KOMATSU AUSTRALIA PTY LTD	CH10555 - MAINTENANCE SERVICING	1,045.00
24	10/07/2017	MUCHEA PLUMBING & GAS	BINDOON TOILETS ATU SERVICE	660.00
25	10/07/2017	McLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - UNLAWFUL USE & LEGAL ADVICE	5,705.12
26	10/07/2017	ON PRESS DIGITAL PRINT SOLUTIONS	RATE INFORMATION & SHIRE STATIONERY	2,189.00
27	10/07/2017	PRESTIGE PUMP RENTAL PTY LTD	HIRE OF COMPLETE STANDPIPE KIT	4,092.00
28	10/07/2017	PUMA ENERGY	MOTORCHARGE - JUNE 2017	2,951.46
29	10/07/2017	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY - BETTER BEGINNINGS PACKAGES	313.50
30	10/07/2017	STEWART & HEATON CLOTHING CO P/L	CHITTERING FIRE SERVICE PPC	464.43
31	10/07/2017	SUNNY SIGN COMPANY	ADVISORY SIGNAGE	1,226.10
32	10/07/2017	WC & SJ WRIGHT	HIRE OF EARTHMOVING EQUIPMENT & MOBILISATION OF SHIRE MACHINERY	9,647.00
33	10/07/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS	3,297.83
34	13/07/2017	A.D. ENGINEERING INTERNATIONAL PTY LTD	CH6434 - PARTS FOR SAM TRAILER	77.00
35	13/07/2017	ASCENTS AWAKENING	JULY SCHOOL HOLIDAY PROGRAM - MAKE & TAKE WORKSHOP	375.00
36	13/07/2017	AUSTRALIA POST	POSTAGE CHARGES - JUNE 2017	1,531.17
37	13/07/2017	BINDOON BAKEHAUS & CAFE	CATERING	59.95
38	13/07/2017	BINDOON CAFE AND RESTAURANT	CATERING	90.00
39	13/07/2017	BINDOON IGA	COUNCIL CHAMBERS & STAFF SUPPLIES	66.94
40	13/07/2017	BIOCYCLE WA AGENT	ATU SERVICES - BINDOON MENS SHED & SUSSEX BEND	286.00
41	13/07/2017	BOC LIMITED	LOWER VBFB ANNUAL CONTAINER SERVICE CHARGE	170.48
42	13/07/2017	BRENDAN MURPHY - CHEF EXPLORER	JULY SCHOOL HOLIDAY PROGRAM - COOKING WORKSHOP	410.64
43	13/07/2017	CHITTERING HEALTH SERVICE	PRE START MEDICAL	236.50

LIST OF ACCOUNTS PAID IN JULY 2017 - SUBMITTED TO COUNCIL 16 AUGUST 2017

44	EFT14423	13/07/2017	CMS LEGAL				PAYROLL DEDUCTIONS		100.00
45	EFT14424	13/07/2017	EASTERN HILLS DRAFTING WA PTY LTD				MUCHEA HALL & ADMINISTRATION BUILDING - CONCEPT PLANS		4,785.00
46	EFT14425	13/07/2017	GREAT SOUTHERN FUEL SUPPLIES				DIESEL		9,267.56
47	EFT14426	13/07/2017	KOMATSU AUSTRALIA PTY LTD				SERVICING COSTS UNDER EXTENDED CARE CONTRACT		370.56
48	EFT14427	13/07/2017	LANDGATE CUSTOMER ACCOUNT				CONSOLIDATED MINING TENEMENT ROLL		468.45
49	EFT14428	13/07/2017	LASER CORP				TASTE OF CHITTERING - MOBILE LASER COMBAT ADVENTURE - DEPOSIT		480.00
50	EFT14429	13/07/2017	LGRCEU				PAYROLL DEDUCTIONS		61.50
51	EFT14430	13/07/2017	MCLEODS BARRISTERS & SOLICITORS				LEGAL FEES - BINDA PLACE BINDOON, DISPOSAL OF LAND & 60 GNH BINDOON, PURCHASE OF LAND		4,070.98
52	EFT14431	13/07/2017	NORTH METROPOLITAN TAFE				PROFESSIONAL DEVELOPMENT - CERTIFICATE III IN CARPENTRY AND JOINERY		412.50
53	EFT14432	13/07/2017	ON PRESS DIGITAL PRINT SOLUTIONS				SHIRE STATIONERY		921.80
54	EFT14433	13/07/2017	PCS - PERFECT COMPUTER SOLUTIONS PTY LTD				IT SUPPORT		2,817.50
55	EFT14434	13/07/2017	RUBEK AUTOMATIC DOORS				ADMIN - REPAIR ENTRY DOORS		650.65
56	EFT14435	13/07/2017	SHIRE OF CHITTERING				PAYROLL DEDUCTIONS		390.00
57	EFT14436	13/07/2017	SOUTHERN CROSS AUSTEREO PTY LTD				AROUND THE TOWNS AREA PROMOTION - JUNE 2017		88.00
58	EFT14437	13/07/2017	ST JOHN AMBULANCE AUSTRALIA				VEHICLE FIRST AID KITS		179.83
59	EFT14438	13/07/2017	THE SIGNCRAFT GROUP				JOHN GLENN PARK SIGNAGE		3,261.50
60	EFT14439	13/07/2017	WC & SJ WRIGHT				HIRE OF EARTHMOVING EQUIPMENT & MOBILISATION OF SHIRE MACHINERY		4,268.00
61	EFT14440	13/07/2017	WA MEAT INDUSTRY AUTHORITY (WAMIA)				HOLDING, FEEDING & TAGGING STRAY CATTLE		82.07
62	EFT14441	13/07/2017	BENDIGO BANK				CREDIT CARD EXPENSES		6,384.05
63	EFT14442	20/07/2017	BINDOON BAKEHAUS & CAFE				CATERING		46.20
64	EFT14443	20/07/2017	BINDOON THEATRE INC				TASTE OF CHITTERING - BEAT ENTERTAINMENT & BROADCAST		3,150.00
65	EFT14444	20/07/2017	BOB WADDELL & ASSOCIATES				FINANCIAL CONSULTANT - ASSISTANCE WITH THE 17/18 BUDGET		1,089.00
66	EFT14445	20/07/2017	BOC LIMITED				LOWER CHITTERING VFBF - ANNUAL CONTAINER SERVICE CHARGE		140.74
67	EFT14446	20/07/2017	CATERALL				TASTE OF CHITTERING - HIRE OF CITRUS JUICER		88.00
68	EFT14447	20/07/2017	EVA ELIZABETH WITHNELL				LAND RESUMPTION OF SPICE ROAD BINDOON - DEPOSIT		3,000.00
69	EFT14448	20/07/2017	GREGORY & FRAN WELLER				LAND RESUMPTION OF SPICE ROAD BINDOON - DEPOSIT		1,000.00
70	EFT14449	20/07/2017	HEARTLANDS WESTERN AUSTRALIA INC				CHITTERING BUSINESS LIST DATABASE INTEGRATION		1,966.99
71	EFT14450	20/07/2017	IT VISION				2017-2018 RENEW SYNERGYSOFT ANNUAL LICENCE FEES		43,121.10
72	EFT14451	20/07/2017	IT VISION USER GROUP				2017-2018 MEMBERSHIP FEE		715.00
73	EFT14452	20/07/2017	LEEDS CATTLE TRANSPORT				RECOVERY OF STRAY CATTLE FROM GREAT NORTHERN HIGHWAY		1,386.00
74	EFT14453	20/07/2017	LGIS INSURANCE BROKING				2017-2018 INSURANCE		57,772.00
75	EFT14454	20/07/2017	LGISWA				2017-2018 INSURANCE		83,745.77
76	EFT14455	20/07/2017	LOCAL COMMUNITY INSURANCE SERVICES				PUBLIC & PRODUCTS LIABILITY		231.00
77	EFT14456	20/07/2017	ON PRESS DIGITAL PRINT SOLUTIONS				TASTE OF CHITTERING - ADVERTISING FLYERS		1,037.30
78	EFT14457	20/07/2017	PCS - PERFECT COMPUTER SOLUTIONS PTY LTD				IT SUPPORT		255.00
79	EFT14458	20/07/2017	RAMM SOFTWARE PTY LIMITED				RAMM ANNUAL SUPPORT & MAINTENANCE FEE		7,977.23
80	EFT14459	20/07/2017	RAVIM RBC				COMMUNITY FACILITY MANAGEMENT - PART PAYMENT		6,041.20
81	EFT14460	20/07/2017	RBC RURAL				REPLACEMENT OF PHOTOCOPIERS		12,815.00
82	EFT14461	20/07/2017	STAPLES AUSTRALIA				STATIONERY		1,368.99
83	EFT14462	20/07/2017	WALGA				2017-2018 WALGA SUBSCRIPTIONS & MEMBERSHIPS		19,650.76
84	EFT14464	31/07/2017	ARROW BRONZE				NICHE WALL BRONZE PLAQUES		792.00
85	EFT14465	31/07/2017	AUSTECH SURVEILLANCE PTY LTD				INSPECT DOOR SECURITY SYSTEM & QUARTERLY MONITORING SERVICE		320.40
86	EFT14466	31/07/2017	AUSTRALIAN TAXATION OFFICE				BAS - JUNE 2017		62,897.00
87	EFT14467	31/07/2017	AVON PAPER SHRED				RECORDS DISPOSAL		153.45
88	EFT14468	31/07/2017	AVON WASTE				WASTE COLLECTION SERVICES - W/E 30 JUNE & 7 JULY 17		25,440.90
89	EFT14469	31/07/2017	BINDOON AGENCIES				CH5464 - COASTER BUS ANNUAL VEHICLE INSPECTION		99.40
90	EFT14470	31/07/2017	BINDOON BAKEHAUS & CAFE				CATERING		433.25



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91	EFT14471	31/07/2017	BINDOON IGA	BINDOON MOWERS & MACHINERY					34.22
92	EFT14472	31/07/2017	BINDOON MOWERS & MACHINERY	BUGGY BUDDY'S				180.00	
93	EFT14473	31/07/2017	BINDOON MOWERS & MACHINERY	CLASSIC BOOKBINDERS AND FAST FINISHING SERVICES				220.00	
94	EFT14474	31/07/2017	BINDOON MOWERS & MACHINERY	CMS LEGAL				477.40	
95	EFT14475	31/07/2017	BINDOON MOWERS & MACHINERY	COURIER AUSTRALIA				100.00	
96	EFT14476	31/07/2017	BINDOON MOWERS & MACHINERY	DAVID & DEBBIE WILSON				10.44	
97	EFT14477	31/07/2017	BINDOON MOWERS & MACHINERY	DON BUCHANAN				1,001.99	
98	EFT14478	31/07/2017	BINDOON MOWERS & MACHINERY	GRASSTREES AUSTRALIA				2,100.00	
99	EFT14479	31/07/2017	BINDOON MOWERS & MACHINERY	I LOVE WOODEN TOYS				242.00	
100	EFT14480	31/07/2017	BINDOON MOWERS & MACHINERY	KAREN DORE				90.00	
101	EFT14481	31/07/2017	BINDOON MOWERS & MACHINERY	LANDGATE CUSTOMER ACCOUNT				121.07	
102	EFT14482	31/07/2017	BINDOON MOWERS & MACHINERY	LGISWA				805.20	
103	EFT14483	31/07/2017	BINDOON MOWERS & MACHINERY	LGRCEU				38,402.32	
104	EFT14484	31/07/2017	BINDOON MOWERS & MACHINERY	LOCAL COMMUNITY INSURANCE SERVICES				82.00	
105	EFT14485	31/07/2017	BINDOON MOWERS & MACHINERY	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				9.68	
106	EFT14486	31/07/2017	BINDOON MOWERS & MACHINERY	MUCHEAJUDO ASSOCIATION				1,563.00	
107	EFT14487	31/07/2017	BINDOON MOWERS & MACHINERY	NORTHERN VALLEYS NEWS				160.00	
108	EFT14488	31/07/2017	BINDOON MOWERS & MACHINERY	PIRTEK (MALAGA) PTY LTD				839.00	
109	EFT14489	31/07/2017	BINDOON MOWERS & MACHINERY	POSTER GIRLS				230.95	
110	EFT14490	31/07/2017	BINDOON MOWERS & MACHINERY	RAVI CONCRETE CONTRACTORS				693.00	
111	EFT14491	31/07/2017	BINDOON MOWERS & MACHINERY	RBC RURAL				72,186.00	
112	EFT14492	31/07/2017	BINDOON MOWERS & MACHINERY	SHIRE OF CHITTERING				2,225.58	
113	EFT14493	31/07/2017	BINDOON MOWERS & MACHINERY	SLIMS TYRE SERVICE				28,698.40	
114	EFT14494	31/07/2017	BINDOON MOWERS & MACHINERY	SUNNY SIGN COMPANY				3,988.20	
115	EFT14495	31/07/2017	BINDOON MOWERS & MACHINERY	T-QUIP				176.00	
116	EFT14496	31/07/2017	BINDOON MOWERS & MACHINERY	TWE PR and MARKETING				516.90	
117	EFT14497	31/07/2017	BINDOON MOWERS & MACHINERY	UNIQCQ INTERNATIONAL PTY LTD				3,166.00	
118	EFT14498	31/07/2017	BINDOON MOWERS & MACHINERY	WC & SJ WRIGHT				3,113.00	
119	EFT14499	31/07/2017	BINDOON MOWERS & MACHINERY					3,432.00	
<b>Total EFT Payments \$ 629,260.77</b>									
120	Cheque Payments	10/07/2017	BINDOON GENERAL STORE					83.10	
121	14276	13/07/2017	TELSTRA	MONTHLY NEWSPAPER ACCOUNT - MAY 2017				3,880.38	
122	14277	20/07/2017	CANCELLED CHEQUE	OFFICE & MOBILE TELEPHONE CHARGES				-	
123	14278	20/07/2017	SHIRE OF CHITTERING - PLEASE PAY CASH	PETTY CASH REIMBURSEMENT - JULY 2017				391.95	
124	14279	31/07/2017	DEPARTMENT OF TRANSPORT	2017-2018 BULK LICENCING				8,828.45	
125	14280	31/07/2017	SYNERGY	STREETLIGHT & ELECTRICAL EXPENSES				7,265.60	
126	14281	31/07/2017	WATER CORPORATION	WATER CHARGES				5,087.59	
<b>Cheque Payments \$ 25,537.07</b>									
127	Direct Debits								
127	WNET	03/07/2017	WESTNET	WESTNET/INTERNET				74.94	
128	BF/MFEE	03/07/2017	BENDIGO /COMMONWEALTH	BANK & MERCHANT FEES				862.71	
129	CLUE	04/07/2017	CLUE DESIGN	WEBSITE MANAGEMENT				588.50	
131	DD11	17/07/2017	ISUZU	SERVICE AGREEMENT				185.90	
<b>Total Direct Debits \$ 1,712.05</b>									

LIST OF ACCOUNTS PAID IN JULY 2017 - SUBMITTED TO COUNCIL 16 AUGUST 2017						
132	Bank Transfers	12/07/2017	WA SUPER			13663.06
133	DD5799.1	12/07/2017	LGIA SUPER			949.32
134	DD5799.2	12/07/2017	AUSTRALIAN SUPER			830.81
135	DD5799.3	12/07/2017	FUTURE SUPER FUND			193.45
136	DD5799.4	12/07/2017	REST SUPERANNUATION			359.10
137	DD5799.5	12/07/2017	AMP FLEXIBLE LIFETIME INSURANCE			627.88
138	DD5799.6	12/07/2017	WA SUPER			13399.58
139	DD5812.1	26/07/2017	LGIA SUPER			966.30
140	DD5812.2	26/07/2017	AUSTRALIAN SUPER			884.47
141	DD5812.3	26/07/2017	FUTURE SUPER FUND			88.59
142	DD5812.4	26/07/2017	REST SUPERANNUATION			373.80
143	DD5812.5	26/07/2017	AMP FLEXIBLE LIFETIME INSURANCE			636.65
					<b>Total Transfers</b>	<b>\$ 32,973.01</b>
144	Trust Payments	10/07/2017	MERRILEE BAIN			5,000.00
145	EFT14411	10/07/2017	NL & C FEWSTER			550.00
146	EFT14412	27/07/2017	DAVID & DEBBIE WILSON			300.00
					<b>Total Trust Payments</b>	<b>\$ 5,850.00</b>
					<b>Total Municipal Payments</b>	<b>\$ 885,081.76</b>
					<b>RETURN OF BOND - FINAL PAYMENT (REF: 243/16 ANCILLARY ACCOMMODATION)</b>	
					<b>REFUND LOWER CHITTERING HALL &amp; KEY BOND (01/07/2017)</b>	
					<b>REFUND BUS BOND - 7 &amp; 8 JULY 17 FOR LCVBFB</b>	