

Date: 14/09/2017  
 Time: 1:43:38PM

SHIRE OF COLLIE

USER: Jay Bundela  
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List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
AUG17	23/08/2017	FF1 - FINES ENFORCEMENT FEES	FINES ENFORCEMENT FEES	BENM		-16.65
AUG17	31/08/2017	FF1 - FINES ENFORCEMENT FEES	FINES ENFORCEMENT FEES	BENM		59.00
AUG17	31/08/2017	BF1 - BANK FEES	BANK FEES	BENM		875.93
AUG17	03/08/2017	SC1 - SCOPE-ADMIN COLOUR COPIER (\$566.50)	SCOPE-ADMIN COLOUR COPIER (\$566.50)	BENM		566.50
AUG17	14/08/2017	CF1 - CANON FINANCE- ADMIN B&W COPIER LEASE (\$233.20)	CANON FINANCE- ADMIN B&W COPIER LEASE (\$233.20)	BENM		233.20
AUG17	18/08/2017	KM1 - KONICA-DEPOT COPIER LEASE (\$115.50)	KONICA-DEPOT COPIER LEASE (\$115.50)	BENM		115.50
AUG17	17/08/2017	FF1 - FINES ENFORCEMENT FEES	FINES ENFORCEMENT FEES	BENM		59.00
AUG17	21/08/2017	WM1 - CAPITAL FINANCE-ROCHE PARK COPIER (\$123.23)	CAPITAL FINANCE-ROCHE PARK COPIER (\$123.23)	BENM		123.23
AUG17	24/08/2017	FF1 - FINES ENFORCEMENT FEES	FINES ENFORCEMENT FEES	BENM		236.00
AUG17	24/08/2017	AP1 - AUSTRALIA POST	AUSTRALIA POST	BENM		418.91
AUG17	23/08/2017	FF1 - FINES ENFORCEMENT FEES	FINES ENFORCEMENT FEES	BENM		16.65
EFT21495	04/08/2017	ADEN BROOCKER	STEEL FILING CABINET	BENM		120.00
INV 120717	12/07/2017	ADEN BROOCKER	STEEL FILING CABINET	BENM	120.00	
EFT21496	04/08/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	APRA music licencing for Roche Park	BENM		306.24
INV 022996	28/06/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	APRA music licencing for Roche Park	BENM	306.24	
EFT21497	04/08/2017	BUILDING & CONSTRUCTION INDUSTRY	BCITF JULY 2017	BENM		755.05
INV JULY2002	08/2017	BUILDING & CONSTRUCTION INDUSTRY	BCITF JULY 2017, BCITF JULY 2017	BENM	755.05	

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EFT21498	04/08/2017	BUILDING COMMISSION	BRB JULY 2017	BENM		1,228.86
INV JULY2002	08/2017	BUILDING COMMISSION	BRB JULY 2017, BRB JULY 2017	BENM	1,228.86	
EFT21499	04/08/2017	COLLIE AUTO ELECTRICS	Supply and Fit alternator to Mercedes Benz Tip Truck	BENM		850.00
INV 000060104	07/2017	COLLIE AUTO ELECTRICS	Supply and Fit alternator to Mercedes Benz Tip Truck, repair fault to fuel tank on Mechanic Ute	BENM	850.00	
EFT21500	04/08/2017	COLLIE SALVAGE & HARDWARE	1 x tub of 8mm chain 1 x tub of 10mm chain chain gates	BENM		1,045.55
INV 8302	08/06/2017	COLLIE SALVAGE & HARDWARE	Cut ignition key, Cut ignition key	BENM	8.00	
INV 8310	28/06/2017	COLLIE SALVAGE & HARDWARE	2 x white marking pens for water park labeling	BENM	13.00	
INV 8312	30/06/2017	COLLIE SALVAGE & HARDWARE	Rolls of clear plastic wrap - battery pallet wrapping	BENM	100.00	
INV 8307	23/06/2017	COLLIE SALVAGE & HARDWARE	Roll of black plastic	BENM	130.00	
INV 8303	14/06/2017	COLLIE SALVAGE & HARDWARE	1 x square mouthed shovel, 1 x bag of general purpose cement, 2 x bags of masonry cement	BENM	39.50	
INV 8311	29/06/2017	COLLIE SALVAGE & HARDWARE	Supply 2 padbolts for front doors	BENM	9.00	
INV 8309	27/06/2017	COLLIE SALVAGE & HARDWARE	Supply 10 litres of exterior acrylic paint	BENM	90.00	
INV 8308	26/06/2017	COLLIE SALVAGE & HARDWARE	Supply 4 litres of primer/sealer/undercoat for the museum toilets	BENM	58.00	
INV 8306	22/06/2017	COLLIE SALVAGE & HARDWARE	Supply 8m of plastic chain for barricading at the museum	BENM	44.00	
INV 8304	17/06/2017	COLLIE SALVAGE & HARDWARE	Supply 8 hinges, 1 pkt of full crank cupboard hinges, 1 flywire door closer and 1 9volt battery for Elouera Rd house repairs.	BENM	54.70	
INV 8305	16/06/2017	COLLIE SALVAGE & HARDWARE	3 lengths of Pine, 50 bugle screws, 1 drive bit for park furniture repairs	BENM	51.40	
INV 8301	02/06/2017	COLLIE SALVAGE & HARDWARE	1 x tub of 8mm chain, 1 x tub of 10mm chain, chain gates	BENM	447.95	

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EFT21501	04/08/2017	Clark Equipment Sales	Supply as per quote 08158521 2 x Pin (7101078) 2 x Bushing (6730997) 2 x Seal (6651709) 2 x Cup ( 6732443) 2 x Pin (6577954) 2 x Bushing (6805453) 4 x Seal (225855)	BENM		731.92
INV 0815856	04/07/2017	Clark Equipment Sales	Supply as per quote 08158521, 2 x Pin (7101078), 2 x Bushing (6730997), 2 x Seal (6651709), 2 x Cup ( 6732443), 2 x Pin (6577954), 2 x Bushing (6805453), 4 x Seal (225855)	BENM	731.92	
EFT21502	04/08/2017	Collie Women's Hockey Association	Kidsport Reimbursement - Collie Women's Hockey Association 10 Participants	BENM		832.00
INV KS01190	04/07/2017	Collie Women's Hockey Association	Kidsport Reimbursement - Collie Women's Hockey Association, 10 Participants	BENM	832.00	
EFT21503	04/08/2017	DAVES CLEANING SERVICE	Cleaning of Public toilets and BBQ's July plus extra cleans	BENM		6,207.20
INV 17	01/08/2017	DAVES CLEANING SERVICE	Cleaning of Public toilets and BBQ's July plus extra cleans	BENM	6,207.20	
EFT21504	04/08/2017	LANDGATE	LAND ENQUIRY	BENM		124.25
INV 778408	05/07/2017	LANDGATE	LAND ENQUIRY	BENM	124.25	
EFT21505	04/08/2017	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Fix fault with engine light CO785	BENM		222.20
INV 00007840	01/07/2017	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Fix fault with engine light CO785	BENM	222.20	
EFT21506	04/08/2017	HENDERSON HARDWARE	Sheets of tin, colourbond, flashing, ridge cap and tech screws. - Allanson bus shelter	BENM		1,281.15
INV 227139	04/07/2017	HENDERSON HARDWARE	Pairs of Ninja gloves (48 x small, 12 x medium and 12 x large)	BENM	189.00	
INV 227083	03/07/2017	HENDERSON HARDWARE	Pair of earmuffs for PPE	BENM	35.00	
INV 227108	03/07/2017	HENDERSON HARDWARE	Pairs of tinted Safety Glasses for Arbor Crew	BENM	139.90	
INV 227106	03/07/2017	HENDERSON HARDWARE	Mop Bucket and Mop for General Parks	BENM	24.75	
INV 227104	03/07/2017	HENDERSON HARDWARE	Rake for General Parks	BENM	25.00	

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INV 227102	03/07/2017	HENDERSON HARDWARE	Survey and Spot paint for marking stumps for removal for General Parks	BENM	12.00	
INV 227149	04/07/2017	HENDERSON HARDWARE	12 grinding discs for general parks maintenance	BENM	42.00	
INV 227147	04/07/2017	HENDERSON HARDWARE	bags of rapid set for signage installation	BENM	49.20	
INV 227145	04/07/2017	HENDERSON HARDWARE	Extension lead to replace damaged lead,	BENM	29.80	
INV 227143	04/07/2017	HENDERSON HARDWARE	Bags of Rapid Set for Black Diamond Signs, Cans of Black Spray Paint for Metal cut outs for Cricket Wicket	BENM	128.40	
INV 227119	03/07/2017	HENDERSON HARDWARE	Sheets of tin, colourbond, flashing, ridge cap and tech screws. - Allanson bus shelter	BENM	478.90	
INV 227115	03/07/2017	HENDERSON HARDWARE	Box of 35mm timber screws for General Park Furniture Repairs	BENM	127.20	
EFT21507	04/08/2017	IT VISION	Renewal of SynergySoft and Universe Annual License 01/07/2017 to 30/06/2018.	BENM		50,785.90
INV 28037	01/07/2017	IT VISION	Renewal of SynergySoft and Universe Annual License 01/07/2017 to 30/06/2018.	BENM	50,785.90	
EFT21508	04/08/2017	ISA Technologies	SHIRE OF BLOCK HOURS SUPPORT AGREEMENT	BENM		2,359.50
INV IN17/6705/07/2017		ISA Technologies	SHIRE OF BLOCK HOURS SUPPORT AGREEMENT	BENM	2,359.50	
EFT21509	04/08/2017	LGIS PROPERTY	INSURANCE PREMIUM PROPERTY COVER 30/6/17 - 30/6/18 FIRST INSTALMENT	BENM		69,523.99



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			CONTRIBUTIONS CREDIT FIRST INSTALMENT, 2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT FIRST INSTALMENT, 2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT FIRST INSTALMENT, 2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT FIRST INSTALMENT, 2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT FIRST INSTALMENT, 2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT FIRST INSTALMENT, 2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT FIRST INSTALMENT, 2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT FIRST INSTALMENT			
INV 100-12707/07/2017		LGIS PROPERTY	INSURANCE PREMIUM 30/6/17 - 30/6/18 LGIS BUSHFIRE	BENM	12,196.80	







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INV 062-19504/07/2017		LGIS INSURANCE BROKING	INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - CYBER LIABILITY	BENM	1,650.00	
INV 062-19504/07/2017		LGIS INSURANCE BROKING	INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MANAGEMENT LIABILITY	BENM	19,239.00	
INV 062-19504/07/2017		LGIS INSURANCE BROKING	INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MARINE CARGO	BENM	247.50	
INV 062-19504/07/2017		LGIS INSURANCE BROKING	INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MARINE HULL COMMERCIAL	BENM	550.00	
INV 062-19504/07/2017		LGIS INSURANCE BROKING	INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - PERSONAL ACCIDENT	BENM	467.50	
INV 062-19504/07/2017		LGIS INSURANCE BROKING	INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE, INSURANCE PREMIUM 30/6/17-30/6/18 CLASS - MOTOR VEHICLE	BENM	86,859.45	
EFT21512	04/08/2017	LGIS LIABILITY	LGIS PUBLIC LIABILITY INSURANCE PREMIUM 30/6/17-30/6/18 FIRST INSTALMENT	BENM		24,963.13
INV 100-12707/07/2017		LGIS LIABILITY	LGIS PUBLIC LIABILITY INSURANCE PREMIUM 30/6/17-30/6/18 FIRST INSTALMENT	BENM	23,531.20	
INV 100-12707/07/2017		LGIS LIABILITY	CRIME (CYBER) GOVERNANCE INSURANCE PREMIUM 30/6/17-30/6/18	BENM	1,431.93	
EFT21513	04/08/2017	PILATTI BROS TRANSPORT	0.8m Kerb Mix for Cemetery Pram Ramps ( Niche Modular System )	BENM		380.00
INV INV-08505/07/2017		PILATTI BROS TRANSPORT	0.8m Kerb Mix for Cemetery Pram Ramps ( Niche Modular System )	BENM	380.00	
EFT21514	04/08/2017	PHOENIX GLASS	Repair broken window to main bedroom at Elouera St house.	BENM		66.00
INV 000320605/07/2017		PHOENIX GLASS	Repair broken window to main bedroom at Elouera St house.	BENM	66.00	
EFT21515	04/08/2017	REUBEN'S NEWSAGENCY	General Stationary Order for Collie SES	BENM		3,567.97

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INV 280517	28/05/2017	REUBEN'S NEWSAGENCY	SHIRE PAPERS MAY 2017	BENM	46.80	
INV 020717	02/07/2017	REUBEN'S NEWSAGENCY	SHIRE PAPERS JUNE 2017	BENM	56.80	
INV I0000224	05/2017	REUBEN'S NEWSAGENCY	General Stationary Order for Collie SES	BENM	510.15	
INV I0000223	05/2017	REUBEN'S NEWSAGENCY	General Stationary Order for Collie SES	BENM	2,560.82	
INV I0000214	06/2017	REUBEN'S NEWSAGENCY	General Stationary Order for Collie SES	BENM	100.90	
INV I0000211	07/2017	REUBEN'S NEWSAGENCY	General Stationary Order for Collie SES	BENM	292.50	
EFT21516	04/08/2017	RG & AP RUSCONI & CO	Fault find plumbing issue at Roche Park	BENM		1,416.26
INV 15981	02/06/2017	RG & AP RUSCONI & CO	Fault find plumbing issue at Roche Park	BENM	1,416.26	
EFT21517	04/08/2017	SOUTHERN LOCK & SECURITY	Monitoring of Depot alarm for 1/7/2017- 30/09/2017	BENM		140.43
INV 16122	01/07/2017	SOUTHERN LOCK & SECURITY	Monitoring of Depot alarm for 1/7/2017- 30/09/2017	BENM	140.43	
EFT21518	04/08/2017	STATION MOTORS 1974	Replacement RG Colorado Car Jack for 117CO (to be claimed on Insurance)	BENM		120.00
INV 17794	04/07/2017	STATION MOTORS 1974	Replacement RG Colorado Car Jack for 117CO (to be claimed on Insurance)	BENM	120.00	
EFT21519	04/08/2017	SIZZLES DELI	Administration Financials Morning Tea	BENM		184.00
INV 000002205	05/07/2017	SIZZLES DELI	Administration Financials Morning Tea	BENM	184.00	
EFT21520	04/08/2017	MAIN ROADS WESTERN AUSTRALIA	Installation of Services Signage to Collie CBD	BENM		12,969.56
INV 800717928	06/2017	MAIN ROADS WESTERN AUSTRALIA	Installation of Services Signage to Collie CBD	BENM	12,969.56	
EFT21521	04/08/2017	SUNNY SIGN COMPANY PTY LTD	L - Clamps for street signs	BENM		122.76
INV 363328	05/07/2017	SUNNY SIGN COMPANY PTY LTD	L - Clamps for street signs	BENM	122.76	
EFT21522	04/08/2017	SOUTH REGIONAL TAFE	TAFE fees for Parks & Gardens grant studies	BENM		2,716.76
INV I00019905	07/2017	SOUTH REGIONAL TAFE	TAFE fees for Parks & Gardens grant studies	BENM	2,716.76	
EFT21523	04/08/2017	TYREPOWER	Puncture repair to Ranger Vehicle	BENM		40.00

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INV 320838103/07/2017		TYREPOWER	Puncture repair to Ranger Vehicle	BENM	40.00	
EFT21524	04/08/2017	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre - employment medical and Drug and Alcohol screen - Administration Duties CESO Officer position	BENM		214.50
INV 252303	04/07/2017	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre - employment medical and Drug and Alcohol screen - Administration Duties CESO Officer position	BENM	214.50	
EFT21525	04/08/2017	WESTERN AG	4012235 spray nozzle body	BENM		50.00
INV 000617119/06/2017		WESTERN AG	4012235 spray nozzle body	BENM	50.00	
EFT21526	10/08/2017	AUSTRALIAN SERVICES UNION	Payroll deductions	BENM		411.75
INV DEDUC09/08/2017		AUSTRALIAN SERVICES UNION	Payroll Deduction for DAVID THOMAS ADDISON 09/08/2017, Payroll Deduction for JOHN ANTONI BAJOR 09/08/2017, Payroll Deduction for MAURICE LEO DHUE 09/08/2017, Payroll Deduction for HELENA ANNA GRYZALOWSKI 09/08/2017, Payroll Deduction for ALEC SUTHERLAND 09/08/2017, Payroll Deduction for BRIAN JOHN MACINTYRE 09/08/2017, Payroll Deduction for STEPHEN GREGORY BOARD 09/08/2017, Payroll Deduction for MARK PIAVANINI 09/08/2017, Payroll Deduction for GARY BISHOP 09/08/2017, Payroll Deduction for SHANNON BARBER 09/08/2017, Payroll Deduction for DAYLE LYNETTE HOLLINS 09/08/2017, Payroll Deduction for PETER MILES 09/08/2017, Payroll Deduction for CHRISTINE SZOSTAK 09/08/2017, Payroll Deduction for STEVEN CRUICKSHANK 09/08/2017, Payroll Deduction for FRANCIS JOHN BECKER 09/08/2017		411.75	
EFT21527	10/08/2017	CHILD SUPPORT AGENCY	Payroll deductions	BENM		701.00
INV DEDUC09/08/2017		CHILD SUPPORT AGENCY	Payroll Deduction 09/08/2017, Payroll Deduction 09/08/2017, Payroll Deduction 09/08/2017		701.00	
EFT21528	11/08/2017	AERODROME MANAGEMENT SERVICES	12' Yellow windsock for Airport Runway (200 Denier)	BENM		517.64
INV AMSIN12/07/2017		AERODROME MANAGEMENT SERVICES	12' Yellow windsock for Airport Runway (200 Denier)	BENM	517.64	
EFT21529	11/08/2017	Armac Stump Grinding	15 stumps to be ground in various areas Bolton, Shannon, Jones, Harris, Hutton, Patstone, Rowe, Paul, Ireland, PCYC	BENM		2,200.00

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INV 00001491	11/07/2017	Armac Stump Grinding	15 stumps to be ground in various areas Bolton, Shannon, Jones, Harris, Hutton, Patstone, Rowe, Paul, Ireland, PCYC	BENM	2,200.00	
EFT21530	11/08/2017	BUNBURY WELLINGTON ECONOMIC ALLIANCE	Local Government Membership Fees 2017/2018	BENM		12,127.50
INV 313	01/07/2017	BUNBURY WELLINGTON ECONOMIC ALLIANCE	Local Government Membership Fees 2017/2018	BENM	12,127.50	
EFT21531	11/08/2017	BUNBURY MACHINERY	WELD ON BALL END 1 1/8" BORE	BENM		52.60
INV H51050	11/07/2017	BUNBURY MACHINERY	WELD ON BALL END 1 1/8" BORE	BENM	52.60	
EFT21532	11/08/2017	BUNNINGS BUILDING SUPPLIES	2 x Root Hormone Gel	BENM		20.96
INV 2179/00	11/07/2017	BUNNINGS BUILDING SUPPLIES	2 x Root Hormone Gel	BENM	20.96	
EFT21533	11/08/2017	COLLIE AUTO ELECTRICS	Investigate electrical issue with CO102	BENM		100.00
INV 000060410	10/07/2017	COLLIE AUTO ELECTRICS	Investigate electrical issue with CO102	BENM	100.00	
EFT21534	11/08/2017	SCOTT CHRISTINGER	Repair 2 x Blue Taxiway Lamps	BENM		104.50
INV 22044	06/07/2017	SCOTT CHRISTINGER	Repair 2 x Blue Taxiway Lamps	BENM	104.50	
EFT21535	11/08/2017	PETE'S	3 x long sleeved, hi viz, cotton work shirts, 1 x hi viz jumper (with logos) and 3 x pairs of navy work trousers	BENM		509.50
INV 199500	03/07/2017	PETE'S	Replacement pair of work jeans (torn leg)	BENM	69.00	
INV 199688	11/07/2017	PETE'S	3 x long sleeved, hi viz, cotton work shirts, 1 x hi viz jumper (with logos) and 3 x pairs of navy work trousers	BENM	440.50	
EFT21536	11/08/2017	COLLIE MACHINE SHOP	Repair pressure cleaner lance	BENM		90.75
INV 00021211	10/07/2017	COLLIE MACHINE SHOP	Repair pressure cleaner lance	BENM	90.75	
EFT21537	11/08/2017	CLEANAWAY	EMPTY ORGANIC BINS JULY 2017	BENM		33,223.07
INV 97576893	1/07/2017	CLEANAWAY	RECYCLE BIN AND TRANSPORTATION FOR TIP JULY 2017	BENM	974.69	
INV 97604013	1/07/2017	CLEANAWAY	WASTE BIN REPLACEMENTS AND DELIVERY JULY 2017, ORGANIC BIN DELIVERY JULY 2017	BENM	619.99	
INV 97604003	1/07/2017	CLEANAWAY	EMPTY WASTE BINS JULY 2017, EMPTY ORGANIC BINS JULY 2017, EMPTY RECYCLE BINS JULY 2017	BENM	31,628.39	

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EFT21538	11/08/2017	COURIER AUSTRALIA	FREIGHT DEPOT 05/07/17-06/07/17	BENM		48.27
INV 0319	07/07/2017	COURIER AUSTRALIA	FREIGHT HEALTH & SAFETY 05/07/17, FREIGHT DEPOT 05/07/17-06/07/17	BENM	48.27	
EFT21539	11/08/2017	COLLIE SALVAGE & HARDWARE	Pine Rail	BENM		50.80
INV 8316	06/07/2017	COLLIE SALVAGE & HARDWARE	1 tube of pvc glue	BENM	12.80	
INV 8317	10/07/2017	COLLIE SALVAGE & HARDWARE	Pine Rail	BENM	38.00	
EFT21540	11/08/2017	COLLIE ELECTRICAL SERVICE	Replace timer to lights at Buckingham Way Park	BENM		335.50
INV 00006420	06/07/2017	COLLIE ELECTRICAL SERVICE	Fault find for road lights and ablution block 2. Lights tripping out RCD	BENM	154.00	
INV 00006460	06/07/2017	COLLIE ELECTRICAL SERVICE	Replace timer to lights at Buckingham Way Park	BENM	181.50	
EFT21541	11/08/2017	CALTEX COLLIE SERVICE CENTRE	SES DIESEL PURCHASED JUNE 2017	BENM		32.66
INV 01JUL20	01/07/2017	CALTEX COLLIE SERVICE CENTRE	SES DIESEL PURCHASED JUNE 2017	BENM	32.66	
EFT21542	11/08/2017	CHEFMASTER AUSTRALIA	6 x 72L Bin Liners (White/Red)	BENM		1,539.60
INV 0001969	10/07/2017	CHEFMASTER AUSTRALIA	6 x 120L Bin Liners (White/Black) 6 x 72L Bin Liners (White/Red), 6 x 120L Bin Liners (White/Black)	BENM	1,539.60	
EFT21543	11/08/2017	CENTRAL GARAGE	Service CO102 - 60,000km	BENM		515.24
INV JC3771	26/06/2017	CENTRAL GARAGE	Service CO102 - 60,000km	BENM	515.24	
EFT21544	11/08/2017	COMMON GROUND TRAILS PTY LTD	COLLIE TOWN TRAILS AGREEMENT COMPLETION OF DESIGN	BENM		11,000.00
INV 118	27/07/2017	COMMON GROUND TRAILS PTY LTD	COLLIE TOWN TRAILS AGREEMENT COMPLETION OF DESIGN	BENM	11,000.00	
EFT21545	11/08/2017	Drycleaners On Steere	Drycleaning - Tablecloths July 2017	BENM		22.00
INV 4416	06/07/2017	Drycleaners On Steere	Drycleaning - Tablecloths July 2017	BENM	22.00	
EFT21546	11/08/2017	CRAVEN FOODS	Confectionery, chip cups, cups, lids, frozen chips	BENM		544.69
INV 45048930	06/07/2017	CRAVEN FOODS	Tissues, toilet paper, wipes, Confectionery, chip cups, cups, lids, frozen chips	BENM	544.69	

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EFT21547	11/08/2017	LANDGATE	GEOSPATIAL PRODUCTS AND SERVICES - LOCATION INFORMATION SUBSCRIPTION	BENM		1,650.00
INV 616040907	07/2017	LANDGATE	GEOSPATIAL PRODUCTS AND SERVICES - LOCATION INFORMATION SUBSCRIPTION	BENM	1,650.00	
EFT21548	11/08/2017	EAST END CONTRACTORS	Supply and operate dozer for rubbish compaction week days, 3hr per day for the month of June, 2017	BENM		14,740.00
INV 1212	06/07/2017	EAST END CONTRACTORS	Supply and operate dozer for rubbish compaction week days, 3hr per day for the month of June, 2017, Mobilize dozer for rubbish compaction at the transfer station for the month of June, 2017	BENM	14,740.00	
EFT21549	11/08/2017	FUJI XEROX AUSTRALIA PTY LTD	LEASE AGREEMENT C5076A9443 16/8/17-15/9/17	BENM		410.30
INV QA944321	07/2017	FUJI XEROX AUSTRALIA PTY LTD	LEASE AGREEMENT C5076A9443 16/8/17-15/9/17	BENM	410.30	
EFT21550	11/08/2017	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Change lights and check for fault machine 0075.CO	BENM		441.10
INV 000078412	07/2017	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Change lights and check for fault machine 0075.CO	BENM	441.10	
EFT21551	11/08/2017	HENDERSON HARDWARE	Box Mack Sun glasses	BENM		816.50
INV 227342	06/07/2017	HENDERSON HARDWARE	4 large cut of wheels for general park maintenance	BENM	62.80	
INV 227340	06/07/2017	HENDERSON HARDWARE	1 Left hand spindle for general park maintenance	BENM	18.30	
INV 227800	12/07/2017	HENDERSON HARDWARE	Vandal proof tap, 1 snap hook	BENM	23.80	
INV 227362	06/07/2017	HENDERSON HARDWARE	Power Board	BENM	15.60	
INV 227836	12/07/2017	HENDERSON HARDWARE	Box Mack Sun glasses	BENM	348.00	
INV 227835	12/07/2017	HENDERSON HARDWARE	BOX MACK SUNGLASSES	BENM	348.00	
EFT21552	11/08/2017	OCLC (UK) LTD	Library Management System - OCLC Worldshare annual subscription 2017/18	BENM		16,467.55
INV 201771430	06/2017	OCLC (UK) LTD	Library Management System - OCLC Worldshare annual subscription 2017/18	BENM	16,467.55	
EFT21553	11/08/2017	INSTRUMENT CHOICE	Waterproof PC 450 Meter kit (for testing irrigation water)	BENM		1,464.10
INV 171567502	06/2017	INSTRUMENT CHOICE	Waterproof PC 450 Meter kit (for testing irrigation water)	BENM	1,464.10	

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EFT21554	11/08/2017	James Abbott	JUNIOR PROGRAM UMPIRING	BENM		60.00
INV 070817	07/08/2017	James Abbott	JUNIOR PROGRAM UMPIRING	BENM	60.00	
EFT21555	11/08/2017	MESSAGES ON HOLD	PROVISION OF PROGRAMMING AND EQUIPMENT 12/7/17-11/10/17	BENM		637.77
INV INV262	12/07/2017	MESSAGES ON HOLD	PROVISION OF PROGRAMMING AND EQUIPMENT 12/7/17-11/10/17	BENM	637.77	
EFT21556	11/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Accommodation for Local Govt Week - Cr Wayne Sanford 1st - 4th August 2017 (3 Nights)	BENM		2,170.00
INV 272686	04/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Breakfast for Cr Sanford for Local Government Week	BENM	60.00	
INV 272686	04/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Accommodation for Local Govt Week - Cr Wayne Sanford 1st - 4th August 2017 (3 Nights)	BENM	615.00	
INV 272770	04/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Accommodation for Local Govt Week - Cr Elysia Harverson 2nd - 4th August 2017 (2 Nights)	BENM	410.00	
INV 272723	05/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Accommodation for Local Govt Week - Cr Ian Miffling 2nd - 5th August 2017 (3 Nights)	BENM	615.00	
INV 272723	05/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Breakfast for Cr Miffling for Local Government Week	BENM	20.00	
INV 272762	04/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Accommodation for Local Govt Week - CEO Mr David Blurton 2nd - 4th August 2017 (2 Nights)	BENM	410.00	
INV 272762	04/08/2017	MOUNTS BAY WATERS APARTMENT HOTEL	Breakfast for CEO Mr David Blurton for Local Government Week	BENM	40.00	
EFT21557	11/08/2017	PFI SUPPLIES	Jumbo Toilet rolls	BENM		137.90
INV 21920	10/07/2017	PFI SUPPLIES	Primrose hand soap, Jumbo Toilet rolls, ABC 07770 Hand towels	BENM	137.90	
EFT21558	11/08/2017	ROTARY CLUB OF COLLIE	SPONSORSHIP 2017 ADVENTURE RACE - 2017/18 BUDGET ADOPTION - COUNCIL RESOLUTION #7508	BENM		5,000.00
INV 2928	08/08/2017	ROTARY CLUB OF COLLIE	SPONSORSHIP 2017 ADVENTURE RACE - 2017/18 BUDGET ADOPTION - COUNCIL RESOLUTION #7508	BENM	5,000.00	
EFT21559	11/08/2017	REUBEN'S NEWSAGENCY	Library newspapers and magazines - June 2017	BENM		315.87
INV 020717I02	02/07/2017	REUBEN'S NEWSAGENCY	Library newspapers and magazines - June 2017	BENM	172.68	
INV 280517I28	05/2017	REUBEN'S NEWSAGENCY	Library newspapers and magazines - May 2017	BENM	143.19	
EFT21560	11/08/2017	COLLIE BETTA HOME LIVING	COMPUTER KEYBOARD	BENM		34.95

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INV 10078621	11/07/2017	COLLIE BETTA HOME LIVING	COMPUTER KEYBOARD	BENM	34.95	
EFT21561	11/08/2017	SOUTHERN LOCK & SECURITY	Supply and deliver two (2) new lever sets (classroom) to suit our registered system BP253.P (Pound). Also two (2) keys numbered P.1 and P.2. Breakin at dog pound.	BENM		413.22
INV 17075	12/07/2017	SOUTHERN LOCK & SECURITY	Supply and deliver two (2) new lever sets (classroom) to suit our registered system BP253.P (Pound). Also two (2) keys numbered P.1 and P.2. Breakin at dog pound.	BENM	314.97	
INV 16798	12/07/2017	SOUTHERN LOCK & SECURITY	Supply and deliver six (6) new keys for our registered system SQ56 ("X" keys)	BENM	98.25	
EFT21562	11/08/2017	STATION MOTORS 1974	60,000km service for DCS vehicle Holden Coloriado7 LT 105CO.	BENM		783.87
INV 17819	12/07/2017	STATION MOTORS 1974	Tool kit to go with vehicle jack	BENM	84.58	
INV 17824	12/07/2017	STATION MOTORS 1974	2 X HUB CAPS FOR 34 GARDENS UTE	BENM	138.75	
INV R32236	12/07/2017	STATION MOTORS 1974	60,000km service for DCS vehicle Holden Coloriado7 LT 105CO.	BENM	560.54	
EFT21563	11/08/2017	SCOPE BUSINESS IMAGING	2 x Finisher Staples Cartridges 4599141	BENM		749.10
INV 394924	06/07/2017	SCOPE BUSINESS IMAGING	2 x Finisher Staples Cartridges 4599141, 1 x Booklet Staples Cartridges 14yk	BENM	749.10	
EFT21564	11/08/2017	WINC AUSTRALIA PTY LTD	15 x Box A4 Reflex White Paper	BENM		442.15
INV 90216631	11/07/2017	WINC AUSTRALIA PTY LTD	15 x Box A4 Reflex White Paper, , 2 x Document Trays, , 1 x Mouse Wrist Gel Support,	BENM	442.15	
EFT21565	11/08/2017	THOMSON'S AUTO PARTS	2 x Boxes Electrical Terminals - Solenoid repairs	BENM		35.00
INV 549909	11/07/2017	THOMSON'S AUTO PARTS	2 x Boxes Electrical Terminals - Solenoid repairs	BENM	35.00	
EFT21566	11/08/2017	TYREPOWER	N70ZZMF BATTERIES	BENM		380.00
INV 32084771	12/07/2017	TYREPOWER	Puncture repair to Toro Mower	BENM	40.00	
INV 32089281	12/07/2017	TYREPOWER	N70ZZMF BATTERIES	BENM	340.00	
EFT21567	11/08/2017	TBS RURAL & HARDWARE	Dog Food & Sundries	BENM		424.40
INV OEI8788	06/07/2017	TBS RURAL & HARDWARE	3 PVC FITTINGS, 2 PVC CAPS for repairs to water cart	BENM	54.00	



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INV OEI87806/07/2017		TBS RURAL & HARDWARE	Shovel for Drainage crew	BENM	74.00	
INV OEI87808/07/2017		TBS RURAL & HARDWARE	Dog Food & Sundries	BENM	296.40	
EFT21568	11/08/2017	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA membership 2017-18, Procurement services, Tax services, Employee relations, Local law services, Environment planning tool	BENM		25,020.73
INV I30657811/07/2017		WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA membership 2017-18, Procurement services, Tax services, Employee relations, Local law services, Environment planning tool	BENM	25,020.73	
EFT21569	11/08/2017	WESTSIDE WINDSCREENS	Replacement windscreen for 113CO - Operations Manager Vehicle	BENM		275.00
INV 14554	11/07/2017	WESTSIDE WINDSCREENS	Replacement windscreen for 113CO - Operations Manager Vehicle	BENM	275.00	
EFT21570	15/08/2017	COALCLIFF PLANT HIRE PTY LTD	SUPPLY CIVIL CONTRACTING SERVICES FOR THE COLLIE MOTORPLEX UPGRADE PROJECT IN ACCORDANCE WITH THE TERMS AND CONDITIONS CONTAINED IN THE FORMAL AGREEMENT BETWEEN THE SHIRE OF COLLIE AND COLLIE PLANT HIRE AND CIVIL CONTRACTING DATED 24TH JULY 2017. PROGRESS CLAIM 9%.	BENM		239,381.62
INV 2399-1-02/08/2017		COALCLIFF PLANT HIRE PTY LTD	SUPPLY CIVIL CONTRACTING SERVICES FOR THE COLLIE MOTORPLEX UPGRADE PROJECT IN ACCORDANCE WITH THE TERMS AND CONDITIONS CONTAINED IN THE FORMAL AGREEMENT BETWEEN THE SHIRE OF COLLIE AND COLLIE PLANT HIRE AND CIVIL CONTRACTING DATED 24TH JULY 2017. PROGRESS CLAIM 9%.	BENM	239,381.62	
EFT21571	17/08/2017	BRIDGET LEAHY	Rates refund for assessment A3632 8 CAMERON ST ALLANSON 6225	BENM		100.00
INV A3632	16/08/2017	BRIDGET LEAHY	Rates refund for assessment A3632 8 CAMERON ST ALLANSON 6225		100.00	
EFT21572	17/08/2017	COLLIE TOWING	Towing of Abandoned Vehicle	BENM		140.00
INV 000024817/07/2017		COLLIE TOWING	Towing of Abandoned Vehicle	BENM	140.00	
EFT21573	17/08/2017	ARROW BRONZE	DOUBLE NICHE WALL PLAQUE (NO INSCRIPTION PLATES) FOR BRIGGS	BENM		631.78
INV 650725	18/07/2017	ARROW BRONZE	SECOND STANDARD INSCRIPTION - ESTELLE IRENE SMITH	BENM	235.78	
INV 650778	19/07/2017	ARROW BRONZE	DOUBLE NICHE WALL PLAQUE (NO INSCRIPTION PLATES) FOR BRIGGS	BENM	396.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21574	17/08/2017	A & L PRINTERS	Printing of Tip Passes for 2017/2018 rate notices	BENM		964.00
INV 000112818	07/2017	A & L PRINTERS	Printing of Tip Passes for 2017/2018 rate notices	BENM	964.00	
EFT21575	17/08/2017	BANKWEST	AUDIT PREPARATION PERIOD ENDING 30/06/2017	BENM		60.00
INV AUDITH8	07/2017	BANKWEST	AUDIT PREPARATION PERIOD ENDING 30/06/2017	BENM	60.00	
EFT21576	17/08/2017	COLLIE AUTO ELECTRICS	Fit work light to Work Supervisor's ute	BENM		100.00
INV 000060318	07/2017	COLLIE AUTO ELECTRICS	Fit work light to Work Supervisor's ute	BENM	100.00	
EFT21577	17/08/2017	SCOTT CHRISTINGER	For OHS reasons, rearrange storeroom light switches and stow in the ceiling three phase cable ready for future boom gates and lighting.	BENM		1,130.00
INV 22055	18/07/2017	SCOTT CHRISTINGER	For OHS reasons, rearrange storeroom light switches and stow in the ceiling three phase cable ready for future boom gates and lighting.	BENM	1,130.00	
EFT21578	17/08/2017	PETE'S	Uniform Allocation for (0907) 2x Hi Viz Jumper, 2 x Pants, 3 x Hi Viz Shirts, 1 x Hi Viz Jacket with Shire Logo's	BENM		544.30
INV 199826	17/07/2017	PETE'S	Uniform Allocation for (0907) 2x Hi Viz Jumper, 2 x Pants, 3 x Hi Viz Shirts, 1 x Hi Viz Jacket with Shire Logo's	BENM	544.30	
EFT21579	17/08/2017	COURIER AUSTRALIA	FREIGHT DELIVERIES TO DEPOT 8/6/17/ 6th,10th & 13th JULY	BENM		209.02
INV 0320	14/07/2017	COURIER AUSTRALIA	FREIGHT DELIVERIES TO DEPOT 8/6/17/ 6th,10th & 13th JULY	BENM	209.02	
EFT21580	17/08/2017	COLLIE SALVAGE & HARDWARE	Tin of timber oil, small paint pad, 100 x 100 battin screws, 4 lenth of pine board	BENM		189.60
INV 8315	05/07/2017	COLLIE SALVAGE & HARDWARE	Tin of timber oil, small paint pad, 100 x 100 battin screws, 4 lenth of pine board	BENM	189.60	
EFT21581	17/08/2017	COATES HIRE	Day hire of Core Drill for removal of Puffballs from footpath	BENM		129.94
INV 16283891	17/07/2017	COATES HIRE	Day hire of Core Drill for removal of Puffballs from footpath	BENM	129.94	
EFT21582	17/08/2017	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Clear fault codes and report	BENM		63.80
INV 00007871	17/07/2017	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Clear fault codes and report	BENM	63.80	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21583	17/08/2017	HENDERSON HARDWARE	1 x 20 litre Predator brake and parts cleaner 1 x 20 litre Big Red Boss (Turbo Red) 12 x Carby Clean 12 x 400 Mako oil 12 x black gloss 12 x white gloss 1000 x assorted cable ties 1 x 20 litre washer additive	BENM		882.75
INV 228487	19/07/2017	HENDERSON HARDWARE	1 x 20 litre Predator brake and parts cleaner, 1 x 20 litre Big Red Boss (Turbo Red), 12 x Carby Clean, 12 x 400 Mako oil , 12 x black gloss, 12 x white gloss, 1000 x assorted cable ties, 1 x 20 litre washer additive	BENM	743.95	
INV 227982	14/07/2017	HENDERSON HARDWARE	4 litre container Mineral Turps, Slide Drive electric drill	BENM	39.90	
INV 228466	19/07/2017	HENDERSON HARDWARE	2 x bags of rapid set cement, 4 x tech bits, 1 x set of drill bits	BENM	98.90	
EFT21584	17/08/2017	HITACHI CONSTRUCTION MACHINERY -BUNBURY BRANCH	8 x Oil Sample Live Wa Sample Bottles For John Deere Grader	BENM		277.55
INV IP5021419	19/07/2017	HITACHI CONSTRUCTION MACHINERY -BUNBURY BRANCH	8 x Oil Sample Live Wa Sample Bottles For John Deere Grader	BENM	277.55	
EFT21585	17/08/2017	JVA & CO	Supply and install 3 new solid core doors and install supplied hardware at the dog pound after break-in.	BENM		1,254.00
INV 00003611	18/07/2017	JVA & CO	Supply and install 3 new solid core doors and install supplied hardware at the dog pound after break-in.	BENM	1,254.00	
EFT21586	17/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Local Government Professionals Australia WA 2017-18 membership for CEO	BENM		1,590.00
INV 5861	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Local Government Professionals Australia WA 2017-18 membership for CEO	BENM	521.00	
INV 5989	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Local Government Professionals Australia WA 2017-18 membership for DCS,	BENM	521.00	
INV 5584	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Local Government Professionals Australia WA 2017-18 membership for CDO,	BENM	181.00	
INV 6,358	21/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Induction to Local Government Workshop - 20/10/17 Accounts Officer - Darryl King	BENM	270.00	
INV 6,359	26/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Finance Professionals Network - PD Day (11.08.2017) - Finance Manager	BENM	97.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT21587	17/08/2017	METTLER TOLEDO	Repairs to Collie Weighbridge Fault. Cost include callout & travel @ \$150 per hour for possible 3-4 hours.	BENM		872.30
INV 00002681	17/07/2017	METTLER TOLEDO	Repairs to Collie Weighbridge Fault. Cost include callout & travel @ \$150 per hour for possible 3-4 hours.	BENM	872.30	
EFT21588	17/08/2017	POPE PACKAGING	SAND BAGS (HESSIAN)	BENM		1,045.00
INV SIN27351	13/07/2017	POPE PACKAGING	SAND BAGS (HESSIAN)	BENM	1,045.00	
EFT21589	17/08/2017	PHOENIX GLASS	Supply 3 security door cylinders keyed alike for the caretakers cottage	BENM		108.00
INV 00032101	18/07/2017	PHOENIX GLASS	Supply 3 security door cylinders keyed alike for the caretakers cottage	BENM	108.00	
EFT21590	17/08/2017	Public Libraries Western Australia INC.	PLWA Conference - Ali Kononen	BENM		1,080.00
INV 306	10/08/2017	Public Libraries Western Australia INC.	PLWA Conference - Ali Kononen	BENM	360.00	
INV 305	10/08/2017	Public Libraries Western Australia INC.	PLWA Conference - Pamela Peters	BENM	360.00	
INV 304	10/08/2017	Public Libraries Western Australia INC.	PLWA Conference - Sara Cole	BENM	360.00	
EFT21591	17/08/2017	Red Dot Stores	Storage Containers x 4, AAA & AA batteries, and Hooks.	BENM		88.00
INV 31359331	13/07/2017	Red Dot Stores	Storage Containers x 4, AAA & AA batteries, and Hooks.	BENM	88.00	
EFT21592	17/08/2017	SOUTHERN LOCK & SECURITY	Supply and deliver two (2) Lockwood 201 rim cylinders keyed alike for caretakers cottage. Standard keys.	BENM		66.00
INV 17082	18/07/2017	SOUTHERN LOCK & SECURITY	Supply and deliver two (2) Lockwood 201 rim cylinders keyed alike for caretakers cottage. Standard keys.	BENM	66.00	
EFT21593	17/08/2017	COLLIE MOWERS AND MORE	Chain to suit Stihl MS251 chainsaw	BENM		49.60
INV 73994	19/07/2017	COLLIE MOWERS AND MORE	Chain to suit Stihl MS251 chainsaw,	BENM	49.60	
EFT21594	17/08/2017	STATION MOTORS 1974	Injector return line	BENM		182.17
INV 17836	17/07/2017	STATION MOTORS 1974	Injector return line	BENM	114.79	
INV 17840	18/07/2017	STATION MOTORS 1974	Fuel hose	BENM	67.38	
EFT21595	17/08/2017	Southwest Isuzu	1 x 8943910494 engine oil filter 1 x 8982035990 fuel filter 1 x 8980714210 air filter	BENM		199.12

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 530807	19/07/2017	Southwest Isuzu	1 x 8943910494 engine oil filter, 1 x 8982035990 fuel filter, 1 x 8980714210 air filter	BENM	199.12	
EFT21596	17/08/2017	THOMSON'S AUTO PARTS	Flood light	BENM		95.00
INV 549936	17/07/2017	THOMSON'S AUTO PARTS	Set of floor mats,	BENM	30.00	
INV 549942	17/07/2017	THOMSON'S AUTO PARTS	Flood light	BENM	65.00	
EFT21597	17/08/2017	TYREPOWER	Repair to grader #15 tyre. lug slow leak.	BENM		120.00
INV 32091481	17/07/2017	TYREPOWER	Repair to grader #15 tyre. lug slow leak.	BENM	120.00	
EFT21598	17/08/2017	Tecon Australia Pty Ltd	CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR CENTRAL PARK CARRIAGE KIOSK FITOUT	BENM		440.00
INV 831	17/07/2017	Tecon Australia Pty Ltd	CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR CENTRAL PARK CARRIAGE KIOSK FITOUT	BENM	440.00	
EFT21599	17/08/2017	TYRE CYCLE	Removal of Scrap Tyres (DER License Requirements)	BENM		446.52
INV 637837	13/07/2017	TYRE CYCLE	Removal of Scrap Tyres (DER License Requirements)	BENM	446.52	
EFT21600	17/08/2017	The Colliefields	Accommodation costs for Temporary Ranger	BENM		1,060.00
INV 107	28/07/2017	The Colliefields	Accommodation costs for Temporary Ranger	BENM	560.00	
INV 108	28/07/2017	The Colliefields	Supply a meal for 12 people plus 1 vegetarian meal for the Council Meeting dated 20 June 2017 along with a hot finger food platter, a small cheese platter and a small sweets platter. (slices if possible) Delivered via the back door at 8.00pm in the evening.	BENM	250.00	
INV 109	28/07/2017	The Colliefields	Supply a Meal for 12 people plus 1 Vegetarian Meal with fingerfood for Council Meeting dated 11 July 2017 delivered via the back stairs at 8pm.	BENM	250.00	
EFT21601	17/08/2017	TERRESA BRIGGS	METAFIT MUSIC AND CHOREO APRIL, MAY AND JUNE 2017	BENM		53.85
INV 080817	08/08/2017	TERRESA BRIGGS	METAFIT MUSIC AND CHOREO APRIL, MAY AND JUNE 2017	BENM	53.85	
EFT21602	17/08/2017	WHITE BUILDING CO PTY LTD	Final payment for changing places at swimming pool	BENM		11,122.51
INV 000106108	108/08/2017	WHITE BUILDING CO PTY LTD	Final payment for changing places at swimming pool	BENM	11,122.51	

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EFT21603	17/08/2017	WESTRAC EQUIPMENT PTY LTD	178-0603 GP seat (cloth)	BENM		1,677.29
INV PI1422724/05/2017		WESTRAC EQUIPMENT PTY LTD	5P 8500 Cat keys, 9G 7641 ignition barrel	BENM	114.13	
INV PI1450002/06/2017		WESTRAC EQUIPMENT PTY LTD	197-0017 axle and brake oil additive	BENM	36.06	
INV PC071526/05/2017		WESTRAC EQUIPMENT PTY LTD	311-8060 Frame as. hood	BENM	-504.39	
INV PI1513427/06/2017		WESTRAC EQUIPMENT PTY LTD	1 x 275-0572 latch assembly, 1 x 5P8500 cat key	BENM	48.33	
INV PI1535105/07/2017		WESTRAC EQUIPMENT PTY LTD	1 x 275-0572 latch assembly,	BENM	2.95	
INV PI1520229/06/2017		WESTRAC EQUIPMENT PTY LTD	Latch for loader door previous latch incorrect	BENM	8.68	
INV PI1565817/07/2017		WESTRAC EQUIPMENT PTY LTD	178-0603 GP seat (cloth)	BENM	1,656.57	
INV PI1560714/07/2017		WESTRAC EQUIPMENT PTY LTD	1 x Eng Oil Filter - 1R1807, 1 x Water Seperator - 3261644, 1 x Fuel Filter 1R0762, 1 x Hyd Filter - 1440832, 1 x A/C Filter - 7X6041, 1 x Plate - 2343545, 1 x Transfilter - 108878	BENM	314.96	
EFT21604	17/08/2017	COLLIE BIN HIRE	Supply and empty skip bins 1 x Minnipool, 1 x east end entrance, 1 x Black Diamond from 1/07/2016 - 30/6/2017 monthly empties	BENM		1,694.00
INV 5812	30/04/2017	COLLIE BIN HIRE	Supply and empty skip bins 1 x Minnipool, 1 x east end entrance, 1 x Black Diamond from 1/07/2016 - 30/6/2017 monthly empties	BENM	924.00	
INV 5818	30/04/2017	COLLIE BIN HIRE	30 Gladstone Crescent - Bin removal, empty and replace, 30 Gladstone Crescent - Replace bin short term	BENM	770.00	
EFT21605	17/08/2017	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	Attendance at Local Government Community Safety Network professional development day for Community Development Officer on 4 August 2017	BENM		129.00
INV I30661017/07/2017		WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	Attendance at Local Government Community Safety Network professional development day for Community Development Officer on 4 August 2017	BENM	129.00	
EFT21606	25/08/2017	ARROW BRONZE	DOUBLE NICHE WALL PLAQUE WITH FIRST INSCRIPTION FOR LINDA ANN BERNARDI. - PROOF PROVIDED BEFORE PLAQUE IS MADE	BENM		411.40
INV 650943	21/07/2017	ARROW BRONZE	DOUBLE NICHE WALL PLAQUE WITH FIRST INSCRIPTION FOR LINDA ANN BERNARDI., - PROOF PROVIDED BEFORE PLAQUE IS MADE	BENM	411.40	
EFT21607	25/08/2017	AMPAC Debt Recovery (WA) Pty Ltd	COMMISSIONS AND COSTS FOR JULY 2017	BENM		495.00

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INV 40406	20/07/2017	AMPAC Debt Recovery (WA) Pty Ltd	COMMISSIONS AND COSTS FOR JULY 2017	BENM	495.00	
EFT21608	25/08/2017	ARCHTIME PTY LTD T/A FORDHOUSE	Machine Supervision & Plantation Firefighting - Bridgetown 25&26 August 2017 K.King	BENM		290.00
INV 170817	17/08/2017	ARCHTIME PTY LTD T/A FORDHOUSE	Machine Supervision & Plantation Firefighting - Bridgetown 25&26 August 2017, K.King	BENM	290.00	
EFT21609	25/08/2017	BULLIVANTS	6mm x 10m Amsteel blue winch cable tube T/E/O/E	BENM		217.80
INV DMI40020/07/2017		BULLIVANTS	6mm x 10m Amsteel blue winch cable tube T/E/O/E	BENM	217.80	
EFT21610	25/08/2017	SCOTT CHRISTINGER	Rectify RCD's not tripping on three power poles at the Wallsend Ground show ground area	BENM		1,256.80
INV 22059	20/07/2017	SCOTT CHRISTINGER	Rectify / replace damaged GPO in passage (white 10)	BENM	242.00	
INV 22060	20/07/2017	SCOTT CHRISTINGER	Check fault with power board where RCD's trip when panel is pushed in at the Art Gallery	BENM	349.80	
INV 22058	20/07/2017	SCOTT CHRISTINGER	Rectify RCD's not tripping on three power poles at the Wallsend Ground show ground area	BENM	500.00	
INV 22057	20/07/2017	SCOTT CHRISTINGER	Rectify incorrect polarity on GPO's to Velodrome toilet block	BENM	165.00	
EFT21611	25/08/2017	Statewide Bearings	Pump degreaser bottles	BENM		38.50
INV INV24821/07/2017		Statewide Bearings	Pressure relief valve - tip compressor	BENM	16.50	
INV INV24820/07/2017		Statewide Bearings	Pump degreaser bottles	BENM	22.00	
EFT21612	25/08/2017	COLLIE MACHINE SHOP	Weld tractor linkage	BENM		66.00
INV 000212424/07/2017		COLLIE MACHINE SHOP	Weld tractor linkage	BENM	66.00	
EFT21613	25/08/2017	COURIER AUSTRALIA	FREIGHT DELIVERY TO DEPOT 17/07/2017	BENM		40.04
INV 0321	21/07/2017	COURIER AUSTRALIA	FREIGHT DELIVERY TO DEPOT 17/07/2017	BENM	40.04	
EFT21614	25/08/2017	COLLIE SALVAGE & HARDWARE	Coalfields Museum - 3.6 70 by 35 H2 pine	BENM		818.20
INV 8314	04/07/2017	COLLIE SALVAGE & HARDWARE	1m of 20mm square tubing, 1m of 25mm round tubing, 1m 30mm round tubing	BENM	14.60	
INV 8299	01/06/2017	COLLIE SALVAGE & HARDWARE	Supply 60 x 3/8 flat washers for dog pound	BENM	4.80	

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INV 8319	14/07/2017	COLLIE SALVAGE & HARDWARE	Supply 2400mm of 75mm x 25mm steel tube, 1000mm of 90mm x 90mm steel tube and 1000mm of 75mm x 5mm flat bar., For security bar to doors at dog pound.	BENM	92.50	
INV 8322	24/07/2017	COLLIE SALVAGE & HARDWARE	Supply bolts, nuts, washers, a length of all thread and one can of spray paint for security bars at dog pound.	BENM	27.40	
INV 8323	26/07/2017	COLLIE SALVAGE & HARDWARE	Supply one toilet indicator bolt at Roche Park	BENM	35.00	
INV 8318	14/07/2017	COLLIE SALVAGE & HARDWARE	Coalfields Museum -6m long 90mm stormwater, Coalfields Museum -90 degree bends, Coalfields Museum -45 degree bends, Coalfields Museum -100 by 75 downpipe adapter for 90mm stormwater, Coalfields Museum -6m long 75mm storm water pipe, Coalfields Museum -45 degree bends for 75mm stormwater pipe, Coalfields Museum - 3.6 70 by 35 H2 pine, Coalfields Museum -65mm tec screws, Coalfields Museum -4L ceiling white paint	BENM	457.90	
INV 8320	17/07/2017	COLLIE SALVAGE & HARDWARE	Bags of general purpose concrete for Coombe Street	BENM	36.00	
INV 8321	20/07/2017	COLLIE SALVAGE & HARDWARE	2 x lengths of 50mm steel angle and 3 x lengths of 10mm round bar for traffic signs	BENM	150.00	
EFT21615	25/08/2017	COLLIE BMX CLUB INC.	Kidsport Reimbursement - Collie BMX 2 participants	BENM		285.95
INV KS012226/07/2017		COLLIE BMX CLUB INC.	Kidsport Reimbursement - Collie BMX, 2 participants	BENM	285.95	
EFT21616	25/08/2017	COLLIE ELECTRICAL SERVICE	Check fault to pump at east end bridge and replace a soft starter relay	BENM		2,187.90
INV 000060926/07/2017		COLLIE ELECTRICAL SERVICE	Check fault to pump at east end bridge and replace a soft starter relay	BENM	2,187.90	
EFT21617	25/08/2017	CALTEX COLLIE SERVICE CENTRE	DIESEL PURCHASED BY SES JULY 2017	BENM		107.74
INV 31JUL1'05/08/2017		CALTEX COLLIE SERVICE CENTRE	DIESEL PURCHASED BY SES JULY 2017	BENM	107.74	
EFT21618	25/08/2017	COLLIE CASTLE AND PARTY HIRE	BOUNCY CASTLE HIRE SCHOOL HOLIDAYS PROGRAM	BENM		400.00
INV ZJ4233720/07/2017		COLLIE CASTLE AND PARTY HIRE	BOUNCY CASTLE HIRE SCHOOL HOLIDAYS PROGRAM	BENM	400.00	
EFT21619	25/08/2017	Christopher Garvey - Lawyer	Serving of Notice under the Health Act 1911 to 8 Coverley Drive, Collie	BENM		590.99
INV 3637DR20/07/2017		Christopher Garvey - Lawyer	Serving of Notice under the Health Act 1911 to 8 Coverley Drive, Collie	BENM	590.99	



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EFT21620	25/08/2017	CONPLANT PTY LTD	2 x NDO65220 wiper blade assemblies	BENM		355.89
INV 285953	20/07/2017	CONPLANT PTY LTD	2 x NDO65220 wiper blade assemblies	BENM	355.89	
EFT21621	25/08/2017	ESPLANADE HOTEL FREMANTLE	Accommodation and Meals 14/08/2017 and 15/08/2017 for Maurice Dhue to attend LIWA Conference	BENM		360.00
INV 261590	15/08/2017	ESPLANADE HOTEL FREMANTLE	Accommodation and Meals 14/08/2017 and 15/08/2017 for Maurice Dhue to attend LIWA Conference,	BENM	360.00	
EFT21622	25/08/2017	FORREST FRENCH HOT BREAD	150 Bread Rolls - LEMC exercise mass casualty 20/08/17	BENM		75.00
INV 60	20/08/2017	FORREST FRENCH HOT BREAD	150 Bread Rolls - LEMC exercise mass casualty 20/08/17	BENM	75.00	
EFT21623	25/08/2017	COLLIE SHOELAND	Pair of steel capped safety boots	BENM		974.00
INV 000020425	25/07/2017	COLLIE SHOELAND	Safety Boots, BRPC (DFES Funded)	BENM	165.00	
INV 000020425	25/07/2017	COLLIE SHOELAND	Pair of steel capped safety boots	BENM	190.00	
INV 000020425	25/07/2017	COLLIE SHOELAND	Pair of steel capped safety boots	BENM	179.00	
INV 000020425	25/07/2017	COLLIE SHOELAND	Pair of steel capped safety boots	BENM	230.00	
INV 000020425	25/07/2017	COLLIE SHOELAND	1 x Pair work boots employee # 946	BENM	210.00	
EFT21624	25/08/2017	GREENPLATE PTY LTD	2 x EB0004 GP LED push button switches with 1.2 metre cables	BENM		237.05
INV 000028924	24/07/2017	GREENPLATE PTY LTD	2 x EB0004 GP LED push button switches with 1.2 metre cables	BENM	237.05	
EFT21625	25/08/2017	HENDERSON HARDWARE	Bags of rapid set cement	BENM		146.10
INV 228837	25/07/2017	HENDERSON HARDWARE	Bags of rapid set cement	BENM	49.20	
INV 228636	21/07/2017	HENDERSON HARDWARE	8 keys cut for caretakers cottage for tenant and real eastate agent	BENM	37.90	
INV 228580	20/07/2017	HENDERSON HARDWARE	Bags of rapid set cement, Stormwater grate	BENM	59.00	
EFT21626	25/08/2017	INVARION RAPIDPLAN PTY LTD	License renewals - Rapid Plan Traffic Management CAD	BENM		412.50
INV 1255-4	21/08/2017	INVARION RAPIDPLAN PTY LTD	License renewals - Rapid Plan Traffic Management CAD	BENM	412.50	
EFT21627	25/08/2017	Interphone	NBN DATA PLAN 1-31/8/17	BENM		130.90
INV 240242403	20/08/2017	Interphone	NBN DATA PLAN 1-31/8/17	BENM	130.90	

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EFT21628	25/08/2017	JASON SIGNMAKERS	Chevron Boards for Harris River Road and Atkinson Street	BENM		297.83
INV 179783	25/07/2017	JASON SIGNMAKERS	Chevron Boards for Harris River Road and Atkinson Street	BENM	297.83	
EFT21629	25/08/2017	JTAGZ PTY LTD	2020 Blue dog tags #0210 - 1200 & 2018 Yellow cat tags #0301 0500	BENM		396.00
INV 000052920	20/07/2017	JTAGZ PTY LTD	2020 Blue dog tags #0210 - 1200 & 2018 Yellow cat tags #0301 0500	BENM	396.00	
EFT21630	25/08/2017	James Abbott	Junior Program Umpiring at Roche Park	BENM		60.00
INV 210817	21/08/2017	James Abbott	Junior Program Umpiring at Roche Park	BENM	60.00	
EFT21631	25/08/2017	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYSTICAL SERVICES 2017/2018	BENM		2,347.44
INV MA201724	24/07/2017	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYSTICAL SERVICES 2017/2018	BENM	2,347.44	
EFT21632	25/08/2017	LIWA (AQUATICS)	Maurice Dhue Registration For 2017 LIWA Conference	BENM		630.00
INV 2102	25/07/2017	LIWA (AQUATICS)	Maurice Dhue Registration For 2017 LIWA Conference,	BENM	630.00	
EFT21633	25/08/2017	Bucher Municipal	1 x 7021284 water valve 1 x 7021286 coil	BENM		194.98
INV 867511	24/07/2017	Bucher Municipal	1 x 7021284 water valve, 1 x 7021286 coil	BENM	194.98	
EFT21634	25/08/2017	NIFTY PTY LTD	Purchase Nifty 120T Work Platform	BENM		41,039.46
INV 000328122	22/06/2017	NIFTY PTY LTD	Purchase Nifty 120T Work Platform	BENM	41,039.46	
EFT21635	25/08/2017	DAVID JOHN LEONARD	Rates refund for assessment A1469 115 OGDEN ST COLLIE 6225	BENM		600.00
INV A1469	22/08/2017	DAVID JOHN LEONARD	Rates refund for assessment A1469 115 OGDEN ST COLLIE 6225		600.00	
EFT21636	25/08/2017	Ozarb Tree Service	Removal of 3 dangerous trees on Clifford Street opposite Speedway entry Removal of 1 dangerous tree at the Corner of Palmer & Williams Road entry to Clifford Street	BENM		4,900.00
INV IV0000027	27/07/2017	Ozarb Tree Service	Emergency call out - remove fallen tree from power supply wire, 40 Rowe St. verge.	BENM	300.00	

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INV IV0000	25/07/2017	Ozarb Tree Service	Removal of 3 dangerous trees on Clifford Street opposite Speedway entry, Removal of 1 dangerous tree at the Corner of Palmer & Williams Road entry to Clifford Street	BENM	4,600.00	
EFT21637	25/08/2017	Pak-it Computers	Wireless mouse and keyboard	BENM		35.00
INV A4028	20/07/2017	Pak-it Computers	Wireless mouse and keyboard,	BENM	35.00	
EFT21638	25/08/2017	PFI SUPPLIES	ABC 07770 hand towels	BENM		156.80
INV 22238	25/07/2017	PFI SUPPLIES	Jumbo toilet rolls, ABC 07770 hand towels	BENM	156.80	
EFT21639	25/08/2017	PATHWEST LABORATORY MEDICINE WA	Pre-employment drug and alcohol Tania Roberts 30/6/17	BENM		35.00
INV 964916708	08/07/2017	PATHWEST LABORATORY MEDICINE WA	Pre-employment drug and alcohol Tania Roberts 30/6/17	BENM	35.00	
EFT21640	25/08/2017	REUBEN'S NEWSAGENCY	Stationery supplies: 1 x Canon 325 Printer Cartridge	BENM		103.96
INV I00000226	07/2017	REUBEN'S NEWSAGENCY	Stationery supplies: 1 x Canon 325 Printer Cartridge	BENM	103.96	
EFT21641	25/08/2017	COLLIE BETTA HOME LIVING	Printer cartridges	BENM		205.90
INV 100789120	07/2017	COLLIE BETTA HOME LIVING	Printer cartridges	BENM	205.90	
EFT21642	25/08/2017	Rovers Hockey Club	Kidsport Reimbursment - Rovers Hockey Club 1 participant	BENM		80.00
INV KS012026	07/2017	Rovers Hockey Club	Kidsport Reimbursment - Rovers Hockey Club, 1 participant	BENM	80.00	
EFT21643	25/08/2017	BUNBURY TRUCKS	1 x S177IE0060 drivers side cab step 1 x S51QIE0300 plastic covers	BENM		805.15
INV 11463124	07/2017	BUNBURY TRUCKS	1 x S177IE0060 drivers side cab step, 1 x S51QIE0300 plastic covers	BENM	805.15	
EFT21644	25/08/2017	COLLIE MOWERS AND MORE	1 x 15 litres of no fume acid 2 x 15 litre returns	BENM		4.80
INV 74071	21/07/2017	COLLIE MOWERS AND MORE	1 x 15 litres of no fume acid, 2 x 15 litre returns	BENM	4.80	
EFT21645	25/08/2017	COLLIE SOCCER ASSOCIATION INC	Kidsport Reimbursement - Collie Soccer Association (Collie Juniors) 26 participants	BENM		2,620.00
INV KS012221	07/2017	COLLIE SOCCER ASSOCIATION INC	Kidsport Reimbursement - Collie Soccer Association (Collie Juniors), 26 participants	BENM	2,620.00	

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EFT21646	25/08/2017	STATION MOTORS 1974	Repair drivers seat trim	BENM		193.38
INV R32327	25/07/2017	STATION MOTORS 1974	Repair drivers seat trim	BENM	193.38	
EFT21647	25/08/2017	STEWART & HEATON CLOTHING CO PTY LTD	RP0001-WHT SA SAFETY ADVISOR	BENM		36.45
INV SIN-27625	25/07/2017	STEWART & HEATON CLOTHING CO PTY LTD	RP0001-WHT SA SAFETY ADVISOR	BENM	36.45	
EFT21648	25/08/2017	SIZZLES DELI	Lunch OSH - catering for 12 persons on 19/7/17	BENM		132.00
INV 000002220	20/07/2017	SIZZLES DELI	Lunch OSH - catering for 12 persons on 19/7/17	BENM	132.00	
EFT21649	25/08/2017	STATE LAW PUBLISHER	Publication of Shire of Collie Bush Fire Brigades local law in Government Gazette.	BENM		1,651.20
INV 160333	21/07/2017	STATE LAW PUBLISHER	Publication of Shire of Collie Bush Fire Brigades local law in Government Gazette.	BENM	1,651.20	
EFT21650	25/08/2017	SOUTH REGIONAL TAFE	Short 2 day welding course #253	BENM		128.84
INV I00021826	26/07/2017	SOUTH REGIONAL TAFE	Short 2 day welding course #253	BENM	128.84	
EFT21651	25/08/2017	SOURCE SEPARATION SYSTEMS P/L	Compost-A-Pak 8L Organic Liner Bags	BENM		9,468.58
INV 18-011720	20/07/2017	SOURCE SEPARATION SYSTEMS P/L	Compost-A-Pak 8L Organic Liner Bags, Compost-A-Pak 80L Organic Liner Bags, Kitchen Caddy (7L), Freight	BENM	9,468.58	
EFT21652	25/08/2017	WINC AUSTRALIA PTY LTD	1 x Self Inking Stamp to read "TIP PASS ENCLOSED"	BENM		67.68
INV 902179726	26/07/2017	WINC AUSTRALIA PTY LTD	1 x Self Inking Stamp to read "TIP PASS ENCLOSED"	BENM	67.68	
EFT21653	25/08/2017	THOMSON'S AUTO PARTS	Replacement tool box	BENM		239.00
INV 549961	20/07/2017	THOMSON'S AUTO PARTS	Replacement tool box	BENM	239.00	
EFT21654	25/08/2017	TELSTRA	DAMAGE AT LOT F4 MCALINDEN RD PRESTON SETTLEMENT DISCOVERED 7/8/17	BENM		1,505.55
INV DA-PM09	09/08/2017	TELSTRA	DAMAGE AT LOT F4 MCALINDEN RD PRESTON SETTLEMENT DISCOVERED 7/8/17	BENM	1,505.55	
EFT21655	25/08/2017	T-QUIP	115-0123 V belt	BENM		28.90

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INV 69912#524/07/2017		T-QUIP	115-0123 V belt	BENM	28.90	
EFT21656	25/08/2017	TYREPOWER	Puncture repiar P101	BENM		40.00
INV 320982225/07/2017		TYREPOWER	Puncture repiar P101,	BENM	40.00	
EFT21657	25/08/2017	TBS RURAL & HARDWARE	Supply 2.5 kg pack of 2.5mm welding rods	BENM		52.50
INV OEI879Q4/07/2017		TBS RURAL & HARDWARE	Supply 2.5 kg pack of 2.5mm welding rods	BENM	52.50	
EFT21658	29/08/2017	AUSTRALIAN SERVICES UNION	Payroll deductions	BENM		411.75
INV DEDUC23/08/2017		AUSTRALIAN SERVICES UNION	Payroll Deduction for DAVID THOMAS ADDISON 23/08/2017, Payroll Deduction for JOHN ANTONI BAJOR 23/08/2017, Payroll Deduction for MAURICE LEO DHUE 23/08/2017, Payroll Deduction for HELENA ANNA GRYZALOWSKI 23/08/2017, Payroll Deduction for ALEC SUTHERLAND 23/08/2017, Payroll Deduction for BRIAN JOHN MACINTYRE 23/08/2017, Payroll Deduction for STEPHEN GREGORY BOARD 23/08/2017, Payroll Deduction for MARK PIAVANINI 23/08/2017, Payroll Deduction for GARY BISHOP 23/08/2017, Payroll Deduction for SHANNON BARBER 23/08/2017, Payroll Deduction for DAYLE LYNETTE HOLLINS 23/08/2017, Payroll Deduction for PETER MILES 23/08/2017, Payroll Deduction for CHRISTINE SZOSTAK 23/08/2017, Payroll Deduction for STEVEN CRUICKSHANK 23/08/2017, Payroll Deduction for FRANCIS JOHN BECKER 23/08/2017		411.75	
EFT21659	29/08/2017	CHILD SUPPORT AGENCY	Payroll deductions	BENM		701.00
INV DEDUC23/08/2017		CHILD SUPPORT AGENCY	Payroll Deduction 23/08/2017, Payroll Deduction 23/08/2017, Payroll Deduction 23/08/2017		701.00	
EFT21660	30/08/2017	ARROW BRONZE	PURCHASE DOUBLE NICHE WALL PLAQUE WITH FIRST INSCRIPTION FOR R W MIFFLING	BENM		493.68
INV 651468	02/08/2017	ARROW BRONZE	PURCHASE DOUBLE NICHE WALL PLAQUE WITH FIRST INSCRIPTION FOR R W MIFFLING,	BENM	493.68	
EFT21661	30/08/2017	AIR LIQUIDE WA PTY LTD	Rental for D, E & G size bottles of Gas for Workshop - 01/07/17-31/07/17	BENM		75.68

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INV UD007931	07/2017	AIR LIQUIDE WA PTY LTD	Rental for D, E & G size bottles of Gas for Workshop - 01/07/17-31/07/17	BENM	75.68	
EFT21662	30/08/2017	CENTRECARE CORPORATE	Counselling services offered to staff	BENM		187.00
INV 17760	31/07/2017	CENTRECARE CORPORATE	Counselling services offered to staff	BENM	187.00	
EFT21663	30/08/2017	AMPAC Debt Recovery (WA) Pty Ltd	COMMISSIONS AND COSTS FOR JULY 2017	BENM		4,784.24
INV 40590	31/07/2017	AMPAC Debt Recovery (WA) Pty Ltd	COMMISSIONS AND COSTS FOR JULY 2017	BENM	429.00	
INV 40591	31/07/2017	AMPAC Debt Recovery (WA) Pty Ltd	COMMISSIONS AND COSTS FOR JULY 2017	BENM	4,355.24	
EFT21664	30/08/2017	Armac Stump Grinding	One day stump grinding Collie CBD removed verge trees	BENM		2,200.00
INV 000015128	07/2017	Armac Stump Grinding	One day stump grinding Collie CBD removed verge trees	BENM	2,200.00	
EFT21665	30/08/2017	BUNBURY MACHINERY	Cartons of Dymark SPRAY & MARK paint (3 x white & 2 x fluro pink)	BENM		396.00
INV H51266	27/07/2017	BUNBURY MACHINERY	Cartons of Dymark SPRAY & MARK paint (3 x white & 2 x fluro pink)	BENM	396.00	
EFT21666	30/08/2017	BAGS O' RAGS	Bags of rags	BENM		143.00
INV 5649	01/08/2017	BAGS O' RAGS	Bags of rags	BENM	143.00	
EFT21667	30/08/2017	BUNNINGS BUILDING SUPPLIES	Please supply 9 light fittings	BENM		105.30
INV 2179/0029	07/2017	BUNNINGS BUILDING SUPPLIES	Please supply 9 light fittings	BENM	105.30	
EFT21668	30/08/2017	TRISSET BOSS BUSINESS FORMS	2017-2018 Firebreak & Fuel Hazard Reduction Notice x 5500	BENM		5,516.00
INV 11050	27/07/2017	TRISSET BOSS BUSINESS FORMS	2017-2018 Firebreak & Fuel Hazard Reduction Notice x 5500	BENM	5,516.00	
EFT21669	30/08/2017	BUNBURY HARVEY REGIONAL COUNCIL	BANKSIA RD ORGANIC DISPOSAL JULY 2017	BENM		3,900.34
INV 44941	31/07/2017	BUNBURY HARVEY REGIONAL COUNCIL	BANKSIA RD ORGANIC DISPOSAL JULY 2017	BENM	2,571.36	
INV 44932	31/07/2017	BUNBURY HARVEY REGIONAL COUNCIL	REGIONAL WASTE EDUCATIONAL PROGRAM JULY 2017	BENM	1,328.98	
EFT21670	30/08/2017	COLLIE FREIGHTLINES	FREIGHT DELIVERIES TO DEPOT JULY 2017	BENM		233.86
INV 002706331	07/2017	COLLIE FREIGHTLINES	FREIGHT DELIVERIES TO DEPOT JULY 2017	BENM	233.86	

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EFT21671	30/08/2017	COLLIE AUTO ELECTRICS	Replace all rear light wiring plugs	BENM		200.00
INV 000060331	07/2017	COLLIE AUTO ELECTRICS	Replace all rear light wiring plugs	BENM	200.00	
EFT21672	30/08/2017	SCOTT CHRISTINGER	Reconnect power to HWS with a switch to the kitchen at Roche Park	BENM		1,085.70
INV 22063	28/07/2017	SCOTT CHRISTINGER	Reconnect power to HWS with a switch to the kitchen at Roche Park	BENM	442.20	
INV 22064	28/07/2017	SCOTT CHRISTINGER	Replace double diffused 1200mm fluoro to gents toilet. Find fault with stove top in kitchen as only 3 of 6 are working. Find fault with extraction fan.	BENM	401.50	
INV 22065	28/07/2017	SCOTT CHRISTINGER	Replace 7 damaged light fittings in the Elouera Rd house with batten holders	BENM	242.00	
EFT21673	30/08/2017	Statewide Bearings	Air conditioner belt	BENM		12.65
INV INV24827	07/2017	Statewide Bearings	Air conditioner belt	BENM	12.65	
EFT21674	30/08/2017	Fairfax Media Publications Pty Limited (Collie Mail)	Council Chat in Collie Mail dated 6 July 2017.	BENM		1,327.79
INV 080351031	07/2017	Fairfax Media Publications Pty Limited (Collie Mail)	Council Chat in Collie Mail dated 6 July 2017.	BENM	932.80	
INV 080351131	07/2017	Fairfax Media Publications Pty Limited (Collie Mail)	Advert in the Public Notices Section regarding Council Meeting 11 July 2017 - Time 6.00pm.	BENM	82.30	
INV 080354631	07/2017	Fairfax Media Publications Pty Limited (Collie Mail)	Advert for Collie Mail dated 13 July 2017 for Disability Access and Inclusion Plan community consultation.	BENM	115.20	
INV 080361531	07/2017	Fairfax Media Publications Pty Limited (Collie Mail)	Advert in the Collie Mail dated 27 July 2017 in the Positions Vacant Section. (Maternity Relief - Town Planner)	BENM	197.49	
EFT21675	30/08/2017	BOC LIMITED	Rent on Gas Size D for Depot Workshop 28/6/17-28/7/17	BENM		15.51
INV 401676529	07/2017	BOC LIMITED	Rent on Gas Size D for Depot Workshop 28/6/17-28/7/17	BENM	9.53	
INV 401676529	07/2017	BOC LIMITED	Medical Oxygen Bottle Size C rental for 28/6/17-28/7/17	BENM	5.98	
EFT21676	30/08/2017	COURIER AUSTRALIA	FREIGHT FOR DEPOT 20-28/07/17	BENM		409.41
INV 0322	28/07/2017	COURIER AUSTRALIA	FREIGHT FOR DEPOT 20-28/07/17, FREIGHT FOR LIBRARY 20/07/17, FREIGHT FOR EMERGENCY SERVICES 27/07/17	BENM	409.41	
EFT21677	30/08/2017	COLLIE SALVAGE & HARDWARE	Lengths of timber for public parks furniture/playground maintenance	BENM		193.10

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INV 8324	28/07/2017	COLLIE SALVAGE & HARDWARE	200mm padbolt for replacement of burglary damaged one at pound	BENM	11.50	
INV 8325	28/07/2017	COLLIE SALVAGE & HARDWARE	Supply one 100mm padbolt for gas cylinder cage at football clubrooms/changerooms	BENM	7.80	
INV 8300	02/06/2017	COLLIE SALVAGE & HARDWARE	Tube of sealant, 1 pkt bee wax (for repairs to Soldiers Park bench)	BENM	34.80	
INV 8313	03/07/2017	COLLIE SALVAGE & HARDWARE	6 Packets of 75mm s Hooks & 2 D Shackles for general park repairs	BENM	29.00	
INV 8326	31/07/2017	COLLIE SALVAGE & HARDWARE	Lengths of timber for public parks furniture/playground maintenance	BENM	110.00	
EFT21678	30/08/2017	COLLIE TYRE & EXHAUST CENTRE	2 x 295/80R22 bridgestone R150 152/148M steering tyres fitted.	BENM		1,370.00
INV 000114101	10/08/2017	COLLIE TYRE & EXHAUST CENTRE	2 x 295/80R22 bridgestone R150 152/148M steering tyres fitted.	BENM	1,370.00	
EFT21679	30/08/2017	COLLIE ELECTRICAL SERVICE	Install Automatic Drainage pump in Stormwater pit - Cnr Forrest and Harvey St	BENM		3,723.50
INV 000065326	26/07/2017	COLLIE ELECTRICAL SERVICE	Install Automatic Drainage pump in Stormwater pit - Cnr Forrest and Harvey St	BENM	3,723.50	
EFT21680	30/08/2017	SCHWEPPES PLC	2 x 600ml Water 1 x 750ml Water 1 x 375ml Pepsi Max 1 x 250ml Lemonade 1 x Watermelon Gatorade 1 x Apple/Blackcurrant Poptop 1 x Apple Poptop 1 x Water Poptop	BENM		265.63
INV 080717727	27/07/2017	SCHWEPPES PLC	2 x 600ml Water, 1 x 750ml Water, 1 x 375ml Pepsi Max, 1 x 250ml Lemonade, 1 x Watermelon Gatorade, 1 x Apple/Blackcurrant Poptop, 1 x Apple Poptop, 1 x Water Poptop	BENM	265.63	
EFT21681	30/08/2017	COALCLIFF PLANT HIRE PTY LTD	4 Days hire of Bomag Multi Tyre Roller for gravel resheeting on various Shire Gravel Roads	BENM		1,430.00
INV 2406-2-231	31/07/2017	COALCLIFF PLANT HIRE PTY LTD	White sand for burials	BENM	198.00	
INV 2406-1-131	31/07/2017	COALCLIFF PLANT HIRE PTY LTD	4 Days hire of Bomag Multi Tyre Roller for gravel resheeting on various Shire Gravel Roads	BENM	1,232.00	
EFT21682	30/08/2017	COLLIE EAGLES JUNIOR FOOTBALL CLUB INC	Kidsport Reimbursement - Collie Eagles Junior Football Club 4 participants	BENM		225.00



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INV KS012501/08/2017		COLLIE EAGLES JUNIOR FOOTBALL CLUB INC	Kidsport Reimbursement - Collie Eagles Junior Football Club, 4 participants	BENM	225.00	
EFT21683	30/08/2017	Community Home Care (Collie)	REIMBURSEMENT FOR SEWERAGE SERVICE CHARGES 24/5/17-24/7/17	BENM		136.89
INV COL91	02/08/2017	Community Home Care (Collie)	REIMBURSEMENT FOR WATER USAGE CHARGES 24/5/17-24/7/17, REIMBURSEMENT FOR SEWERAGE SERVICE CHARGES 24/5/17-24/7/17	BENM	136.89	
EFT21684	30/08/2017	COATES HIRE	PUMP, HOSE AND SUCTION 26/7/17-31/7/17	BENM		310.41
INV 163226731/07/2017		COATES HIRE	PUMP, HOSE AND SUCTION 26/7/17-31/7/17	BENM	310.41	
EFT21685	30/08/2017	CRAVEN FOODS	Confectionery for kiosk	BENM		503.86
INV 450733027/07/2017		CRAVEN FOODS	Confectionery for kiosk, Toilet paper, paper towels, bin bags	BENM	503.86	
EFT21686	30/08/2017	COLLIE RIVER VALLEY CARAVAN PARK	Purchase of 100 roof tiles for house at Caravan Park	BENM		100.00
INV 220817	22/08/2017	COLLIE RIVER VALLEY CARAVAN PARK	Purchase of 100 roof tiles for house at Caravan Park	BENM	100.00	
EFT21687	30/08/2017	LANDGATE	GRV CHARGEABLE 19/06/17-26/07/17	BENM		541.41
INV 332681-28/07/2017		LANDGATE	GRV CHARGEABLE 19/06/17-26/07/17	BENM	541.41	
EFT21688	30/08/2017	DEPARTMENT OF INDUSTRY	3 Year License Renewal for Weigh Bridge License requirements. (PW0395)	BENM		1,050.00
INV AR250029/08/2017		DEPARTMENT OF INDUSTRY	3 Year License Renewal for Weigh Bridge License requirements. (PW0395)	BENM	1,050.00	
EFT21689	30/08/2017	Flowers on Forrest	Supply and deliver fruit basket for staff member undergoing surgery at St Johns Subiaco on Friday 26 May 2017.	BENM		110.00
INV 1023	23/05/2017	Flowers on Forrest	Supply and deliver fruit basket for staff member undergoing surgery at St Johns Subiaco on Friday 26 May 2017.	BENM	60.00	
INV 1027	06/06/2017	Flowers on Forrest	Flower arrangement for Past President Rosanne Pimm passing of a family member.	BENM	50.00	
EFT21690	30/08/2017	GFG CONSULTING	Review of Collie River Revitalisation Plan	BENM		2,874.56
INV INV-05B1/07/2017		GFG CONSULTING	Review of Collie River Revitalisation Plan	BENM	2,874.56	

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EFT21691	30/08/2017	HENDERSON HARDWARE	Reciprocating saw blades	BENM		393.40
INV 229043	28/07/2017	HENDERSON HARDWARE	3 x Zincalume Sheets	BENM	67.50	
INV 229042	28/07/2017	HENDERSON HARDWARE	2 packets of 3/8 dome nuts	BENM	8.00	
INV 229018	27/07/2017	HENDERSON HARDWARE	Post hole shovel	BENM	42.70	
INV 228967	27/07/2017	HENDERSON HARDWARE	1 x drill bit, 20 x screw bolts	BENM	50.20	
INV 229403	01/08/2017	HENDERSON HARDWARE	Reciprocating saw blades	BENM	100.00	
INV 229422	01/08/2017	HENDERSON HARDWARE	Bags of rapid set cement	BENM	49.20	
INV 229439	01/08/2017	HENDERSON HARDWARE	Supply 2 x 40 watt round fluoro tubes	BENM	55.00	
INV 229455	02/08/2017	HENDERSON HARDWARE	Bags of general purpose cement,	BENM	20.80	
EFT21692	30/08/2017	HITACHI CONSTRUCTION MACHINERY -BUNBURY BRANCH	Travel Bunbury to Collie and return - check hydraulic system issues and report	BENM		1,524.55
INV IP5021428	28/07/2017	HITACHI CONSTRUCTION MACHINERY -BUNBURY BRANCH	1 x AT 305931 flood lamp, 1 x AT 324486 flood lamp, 1 x AT356100 mirror	BENM	379.63	
INV IS5021031	07/2017	HITACHI CONSTRUCTION MACHINERY -BUNBURY BRANCH	Travel Bunbury to Collie and return - check hydraulic system issues and report	BENM	1,033.30	
INV IP5021426	07/2017	HITACHI CONSTRUCTION MACHINERY -BUNBURY BRANCH	1 x AT 305931 flood lamp, 1 x AT 324486 flood lamp, 1 x AT356100 mirror for Motor grader CO17002	BENM	111.62	
EFT21693	30/08/2017	HAYLEY SKWIROWSKI	Curry and Rice for 8 People - Training Tech Services RAMMS	BENM		88.00
INV 010817	01/08/2017	HAYLEY SKWIROWSKI	Curry and Rice for 8 People - Training Tech Services RAMMS	BENM	88.00	
EFT21694	30/08/2017	IT VISION	On-site training services for Infringements - Development Administration Assistant	BENM		1,106.60
INV 28496	31/07/2017	IT VISION	On-site training services for Infringements - Development Administration Assistant	BENM	1,106.60	
EFT21695	30/08/2017	ISA Technologies	SHIRE OF COLLIE BLOCK HOURS SUPPORT AGREEMENT 20 HOURS	BENM		2,359.50
INV IN18/0302	08/2017	ISA Technologies	SHIRE OF COLLIE BLOCK HOURS SUPPORT AGREEMENT 20 HOURS	BENM	2,359.50	
EFT21696	30/08/2017	JS Roadside Products Pty Ltd	50 White and 20 Blue Guide Posts	BENM		2,305.05

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INV IV0000C30/07/2017		JS Roadside Products Pty Ltd	50 White and 20 Blue Guide Posts	BENM	2,305.05	
EFT21697	30/08/2017	Bucher Municipal	Operator training and machine inspection - includes 50% of travel and accommodation costs	BENM		2,856.10
INV 868269	31/07/2017	Bucher Municipal	Operator training and machine inspection - includes 50% of travel and accommodation costs	BENM	1,932.10	
INV 868134	28/07/2017	Bucher Municipal	Supply 4 x 295050-340 brushes for Road Sweeper	BENM	924.00	
EFT21698	30/08/2017	MCLEODS BARRISTERS & SOLICITORS	MISCELLANEOUS ENFORCEMENT ADVICE	BENM		1,329.75
INV 98980	31/07/2017	MCLEODS BARRISTERS & SOLICITORS	MISCELLANEOUS ENFORCEMENT ADVICE	BENM	1,329.75	
EFT21699	30/08/2017	Malatesta and Sons Sawmill and Firewood	Lengths of jarrah for skate park maintenance	BENM		38.81
INV 000004527/07/2017		Malatesta and Sons Sawmill and Firewood	Lengths of jarrah for skate park maintenance	BENM	38.81	
EFT21700	30/08/2017	IXOM Operations Pty Ltd	Service fee for 70kg and 920kg chlorine cylinders at pool 01-31/07/2017	BENM		216.54
INV 585294231/07/2017		IXOM Operations Pty Ltd	Service fee for 70kg and 920kg chlorine cylinders at pool 01-31/07/2017	BENM	216.54	
EFT21701	30/08/2017	Outdoor Cameras Australia	Outdoor camera and security box at Hunter Street Reserve	BENM		873.00
INV 000221621/08/2017		Outdoor Cameras Australia	Portable Camera and security box for Tech Services	BENM	429.00	
INV 000220921/08/2017		Outdoor Cameras Australia	Outdoor camera and security box at Hunter Street Reserve	BENM	444.00	
EFT21702	30/08/2017	SUEZ Recovery & Recycling (Perth) Pty Ltd (Perthwaste)	PROCESSING OF RECYCLABLES JULY 2017	BENM		2,347.75
INV 216627331/07/2017		SUEZ Recovery & Recycling (Perth) Pty Ltd (Perthwaste)	PROCESSING OF RECYCLABLES JULY 2017	BENM	2,347.75	
EFT21703	30/08/2017	REUBEN'S NEWSAGENCY	Library newspapers and magazines - July 2017	BENM		230.73
INV I00000201/08/2017		REUBEN'S NEWSAGENCY	1 x Box Envelopes Plain 110mm x 220mm - Rates	BENM	21.95	
INV 300717E30/07/2017		REUBEN'S NEWSAGENCY	SHIRE PAPERS JULY 2017	BENM	46.80	
INV 300717I30/07/2017		REUBEN'S NEWSAGENCY	Library newspapers and magazines - July 2017	BENM	161.98	
EFT21704	30/08/2017	Rovers Hockey Club	Kidsport Reimbursement - Rovers Hockey Club 1 participant	BENM		200.00

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INV KS012502/08/2017		Rovers Hockey Club	Kidsport Reimbursement - Rovers Hockey Club, 1 participant	BENM	200.00	
EFT21705	30/08/2017	RAMM SOFTWARE PTY LTD	RAMM Intro One Day Training for four staff	BENM		1,100.00
INV INV-01231/07/2017		RAMM SOFTWARE PTY LTD	RAMM Intro One Day Training for four staff	BENM	1,100.00	
EFT21706	30/08/2017	ST. JOHN AMBULANCE AUSTRALIA - Bunbury/Collie Sub-Branch	Restock Depot plant/vehicles with first aid supplies, restock administration first aid kit, restock council vehicles first aid kits and Library first aid	BENM		763.65
INV CYINV(31/07/2017		ST. JOHN AMBULANCE AUSTRALIA - Bunbury/Collie Sub-Branch	Restock Depot plant/vehicles with first aid supplies, restock administration first aid kit, restock council vehicles first aid kits and Library first aid	BENM	763.65	
EFT21707	30/08/2017	COLLIE MOWERS AND MORE	2 x two compartment chainsaw oil and fuel containers	BENM		101.40
INV 74246	27/07/2017	COLLIE MOWERS AND MORE	2 x two compartment chainsaw oil and fuel containers	BENM	86.00	
INV 74302	28/07/2017	COLLIE MOWERS AND MORE	1 x 15 litres of no fume acid,	BENM	15.40	
EFT21708	30/08/2017	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN AND HELP DESK SUPPORT - SHIRE OFFICE JULY 2017	BENM		2,098.30
INV 396179	31/07/2017	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN AND HELP DESK SUPPORT - SHIRE OFFICE JULY 2017	BENM	1,713.76	
INV 396178	31/07/2017	SCOPE BUSINESS IMAGING	PREVENTATIVE SERVICE PLAN AND HELP DESK SUPPORT - DEPOT JULY 2017	BENM	89.50	
INV 396177	31/07/2017	SCOPE BUSINESS IMAGING	Preventative service plan and help desk support - Library July 2017, Held desk support - July 2017	BENM	295.04	
EFT21709	30/08/2017	SOUTH REGIONAL TAFE	Apprenticeship Training Horticulture ID Y047822	BENM		975.00
INV I00023002/08/2017		SOUTH REGIONAL TAFE	Apprenticeship Training Horticulture ID Y047822	BENM	975.00	
EFT21710	30/08/2017	WINC AUSTRALIA PTY LTD	White Board for Transfer Station - 900mm x 600mm Product Code: 08969400	BENM		237.67
INV 902184901/08/2017		WINC AUSTRALIA PTY LTD	White Board for Transfer Station - 900mm x 600mm Product Code: 08969400, 1 x Carton 1000 Enveloped Tea Bags Product Code: 85210000, 2 x Cartons 2500 Sugar Sticks Product Code: 18800766, 2 x Pack of 12 Post-It Pop-up Notes Product Code: 87215025	BENM	237.67	
EFT21711	30/08/2017	STATE LIBRARY OF WESTERN AUSTRALIA	2017-18 invoices for lost and damaged items - state library stock	BENM		330.00

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INV RI0170731/07/2017		STATE LIBRARY OF WESTERN AUSTRALIA	2017-18 invoices for lost and damaged items - state library stock	BENM	330.00	
EFT21712	30/08/2017	TYREPOWER	New front tyre	BENM		800.00
INV 321034402/08/2017		TYREPOWER	Batteries	BENM	360.00	
INV 320997628/07/2017		TYREPOWER	New front tyre	BENM	440.00	
EFT21713	30/08/2017	TBS RURAL & HARDWARE	Waste Pump - Davey DT55S	BENM		4,550.40
INV OEI87931/07/2017		TBS RURAL & HARDWARE	Waste Pump - Davey DT55S	BENM	3,140.00	
INV OEI87931/07/2017		TBS RURAL & HARDWARE	Pair of Peltor ear muffs, Pair of Peltor ear muffs	BENM	99.90	
INV OEI87931/07/2017		TBS RURAL & HARDWARE	Set (2) keyed alike padlocks	BENM	65.00	
INV OEI87931/07/2017		TBS RURAL & HARDWARE	Reticulation fittings	BENM	103.50	
INV OEI87931/07/2017		TBS RURAL & HARDWARE	Packs of fence droppers	BENM	170.00	
INV OEI87931/07/2017		TBS RURAL & HARDWARE	Safety Glass	BENM	972.00	
EFT21714	30/08/2017	Talis Consultants	Infrastructure valuation for 2016/2017 by Talis Consultant - consultancy services for period ending 31/07/17	BENM		3,300.00
INV 15787	31/07/2017	Talis Consultants	Infrastructure valuation for 2016/2017 by Talis Consultant - consultancy services for period ending 31/07/17	BENM	3,300.00	
EFT21715	30/08/2017	THE WEST AUSTRALIAN	Advertisement in the SW Times dated 27 July 2017 in the Employment Section for a Maternity Relief - Town Planner.	BENM		438.00
INV 102501231/07/2017		THE WEST AUSTRALIAN	Advertisement in the SW Times dated 27 July 2017 in the Employment Section for a Maternity Relief - Town Planner.	BENM	438.00	
EFT21716	30/08/2017	Weed Pest & Vermin Control - Neil Fraser	Noxious weed treatment at Transfer Station	BENM		2,194.50
INV ZB790727/07/2017		Weed Pest & Vermin Control - Neil Fraser	Noxious weed treatment at Transfer Station	BENM	836.00	
INV ZB790727/07/2017		Weed Pest & Vermin Control - Neil Fraser	Weed treatment - Patstone Rd. reserve	BENM	836.00	
INV ZB790727/07/2017		Weed Pest & Vermin Control - Neil Fraser	Noxious weed treatment - Allanson Reserve	BENM	522.50	
EFT21717	31/08/2017	CHILD SUPPORT AGENCY	Payroll deductions	BENM		285.98
INV DEDUC30/08/2017		CHILD SUPPORT AGENCY	Payroll Deduction 30/08/2017		285.98	

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41186	04/08/2017	COLLIE RAILWAY STATION GROUP INC	REIMBURSEMENT OF ELECTRICITY 15/5/17-13/7/17 AS PER SUBMETRE	BENM		72.40
INV 270717	27/07/2017	COLLIE RAILWAY STATION GROUP INC	REIMBURSEMENT OF ELECTRICITY 15/5/17-13/7/17 AS PER SUBMETRE	BENM	72.40	
41187	04/08/2017	DEPARTMENT OF TRANSPORT	COLLIE RIVER VALLEY PLATES FOR DANIEL CAREY - 173 PRINSEP STREET COLLIE	BENM		200.00
INV 260717	26/07/2017	DEPARTMENT OF TRANSPORT	COLLIE RIVER VALLEY PLATES FOR DANIEL CAREY - 173 PRINSEP STREET COLLIE	BENM	200.00	
41188	04/08/2017	JULIE MURPHY	CROSSOVER REFUND - 37 ROBERTS ST	BENM		336.60
INV 260717	26/07/2017	JULIE MURPHY	CROSSOVER REFUND - 37 ROBERTS ST	BENM	336.60	
41189	04/08/2017	LAWRENCE RILEY	CROSSOVER REFUND - 59 DEAKIN STREET COLLIE	BENM		108.90
INV 260717	26/07/2017	LAWRENCE RILEY	CROSSOVER REFUND - 59 DEAKIN STREET COLLIE	BENM	108.90	
41190	04/08/2017	MICHELLE OVER	CROSSOVER REFUND - 105 DEAKIN ST	BENM		153.12
INV 260717	26/07/2017	MICHELLE OVER	CROSSOVER REFUND - 105 DEAKIN ST	BENM	153.12	
41191	10/08/2017	OUTSIDE SOCIAL CLUB	Payroll deductions	BENM		49.00
INV DEDUC09/08/2017	09/08/2017	OUTSIDE SOCIAL CLUB	Payroll Deduction for DAVID THOMAS ADDISON 09/08/2017, Payroll Deduction for BRIAN JOHN MACINTYRE 09/08/2017, Payroll Deduction for STEPHEN GREGORY BOARD 09/08/2017, Payroll Deduction for MARK PIAVANINI 09/08/2017, Payroll Deduction for DENNIS MEREMA 09/08/2017, Payroll Deduction for RUSSELL TIERNEY 09/08/2017, Payroll Deduction for SHANE DOUGLAS COCKMAN 09/08/2017		49.00	
41192	10/08/2017	EMPLOYEE DEDUCTIONS	EMPLOYEE DEDUCTIONS PPE 9.8.2017	BENM		65.00
INV 090820110/08/2017	10/08/2017	EMPLOYEE DEDUCTIONS	EMPLOYEE DEDUCTIONS PPE 9.8.2017		65.00	
41193	11/08/2017	SHIRE OF DARDANUP	ANNUAL CONTRIBUTION BUNBURY WELLINGTON GROUP OF COUNCILS	BENM		550.00
INV 30143	26/07/2017	SHIRE OF DARDANUP	ANNUAL CONTRIBUTION BUNBURY WELLINGTON GROUP OF COUNCILS	BENM	550.00	

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41194	11/08/2017	TELSTRA	TELSTRA ACCOUNT 2265155000 PRESTON RD BFB SERVICE AND EQUIPMENT RENTAL TO 22/8/17	BENM		67.66
INV P08743227/07/2017		TELSTRA	TELSTRA ACCOUNT 2265155000 PRESTON RD BFB SERVICE AND EQUIPMENT RENTAL TO 22/8/17	BENM	67.66	
41195	11/08/2017	SYNERGY	Synergy Collective Billing	BENM		12,320.55
INV 220039726/07/2017		SYNERGY	ELECTRICITY ACCOUNT 221101470 26/5/17-26/7/17	BENM	479.50	

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INV 300007610/08/2017		SYNERGY	103912390 - Lot 0 Coombes St 28/6/17-28/7/17, 108754540- loc 5263 Throssell Street 28/6/17-28/7/17, 136338480- 86 Throssell Street 28/6/17-28/7/17, 178078520- 161 Throssell Street 28/6/17-28/7/17, 212065320- Lot 1000 Davis Street 28/6/17-28/7/17, 218584750- 130 Prinsep Street 28/6/17-28/7/17, 219603130- Medic Street 28/6/17-28/7/17, 224704510- Lot 143 Bedlington Street, 230180590- Loc 23606 Cameron Road 28/6/17-28/7/17, 238621550- Lot 1531 Rowley Street 28/6/17-28/7/17, 246254110- Loc 19242 Lefroy Street 28/6/17-28/7/17, 283524910- Lot 1599 Moore Street 28/6/17-28/7/17, 290193420- 59 Wittenoom Street 28/6/17-28/7/17, 339139940- Throssell Street 28/6/17-28/7/17, 344542030- Lot 0 Forrest Street 28/6/17-28/7/17, 395602740- Lot 964 Wittenoom Street 28/6/17-28/7/17, 399636300- 23 Roberts Street 28/6/17-28/7/17, 401584430- 156 Throssell Street 28/6/17-28/7/17, 446768030- Laurie Street 28/6/17-28/7/17, 455985420- Lot 5605 Ealing Road 28/6/17-28/7/17, 489294520- Loc 15195 U A Coombes Street 28/6/17-28/7/17, 514824540- 15 Buckingham Way 28/6/17-28/7/17, 519556300- Lot 6128 harris River Road, 520073870- Lot 0 Montgomery Street, 542729470- Roberts Street 28/6/17-28/7/17, 577930670- Loc 15195 Coombes Street 28/6/17-28/7/17, 583356210- Lot 1970 Denton Road 28/6/17-28/7/17, 588556620- Loc 31510 coombes Street 28/6/17-28/7/17, 603930590- Loc 14616 Wittenoom Street 28/6/17-28/7/17, 606495630- Lot 1000 U 51 Crampton Street 28/6/17-28/7/17, 609132670- Lot 1308 Prinsep Street 28/6/17-28/7/17, 696151550- Loc 30555 Paul Street 28/6/17-28/7/17, 705015700- UA 21 Forrest Street 28/6/17-28/7/17, 770582540- 118 Throssell Street 28/6/17-28/7/17, 875881440- Lot 2793 Coombes Street 28/6/17-28/7/17, 877067070- 87 Throssell Street 28/6/17-28/7/17, 938961550- Loc 15195 Coombes Street 28/6/17-28/7/17, 950762950- Throssell Street 28/6/17-28/7/17, 982318720- Lot 391 Dudley Street 28/6/17-28/7/17, 012913740- Lot 30555 Coombes Street 28/6/17-28/7/17, 057431530- 24 Simmonds Street 28/6/17-28/7/17, 081340020- Lot 2751 Steere Street 28/6/17-28/7/17, Overdue Notice, Adjustment	BENM	11,841.05	
41196	11/08/2017	WATER CORPORATION	WATER ACCOUNT 9006815463 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM		7,147.55



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INV 0146	24/07/2017	WATER CORPORATION	WATER ACCOUNT 9006810515 WATER USAGE 19/5/17-21/7/17, SERVICE CHARGES 1/7/17-31/8/17	BENM	119.81	
INV 0122	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815500 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	27.07	
INV 0105	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815527 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	11.28	
INV 0140	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815519 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	350.75	
INV 0018	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9021079388 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	322.63	
INV 0104	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815404 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	103.78	
INV 0126	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815332 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	305.63	
INV 0016	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9021019406 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	288.07	
INV 0153	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006816335 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	147.71	
INV 0141	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815391 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	118.38	
INV 0104	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815439 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	31.58	
INV 0140	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815340 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	516.26	
INV 0098	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006846155 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	110.54	
INV 0053	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006847342 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	22.56	
INV 0108	26/07/2017	WATER CORPORATION	WATER ACCOUNT 9006838606 USAGE TO 25/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	2.26	
INV 0112	26/07/2017	WATER CORPORATION	WATER ACCOUNT 9006825004 USAGE TO 25/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	36.10	
INV 0154	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006823797 USAGE TO 26/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	638.12	
INV 0088	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9008719475 USAGE TO 26/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	42.86	
INV 0148	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006817346 USAGE TO 26/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	231.54	

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INV 0108	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006817338 USAGE TO 26/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	38.35	
INV 0144	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006813935 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	291.88	
INV 0144	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006814962 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	578.82	
INV 0149	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006814954 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	265.90	
INV 0143	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006828272 USAGE TO 26/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	162.68	
INV 0146	27/07/2017	WATER CORPORATION	WATER ACCOUNT 9006813927 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	285.11	
INV 0140	26/07/2017	WATER CORPORATION	WATER ACCOUNT 9006815463 USAGE TO 24/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	1,327.60	
INV 0154	26/07/2017	WATER CORPORATION	WATER ACCOUNT 9006824992 USAGE TO 25/7/17 SERVICE CHARGE 1/7/17-31/8/17	BENM	438.71	
INV 0123	25/07/2017	WATER CORPORATION	WATER ACCOUNT 9006817370 SERVICE CHARGES 1/7/17-31/8/17	BENM	99.51	
INV 0148	31/07/2017	WATER CORPORATION	WATER ACCOUNT 9006837232 USAGE TO 28/7/17 SERVICE CHARGES 1/7/17-31/8/17	BENM	232.06	
41197	17/08/2017	IAN H MIFFLING	TRAVEL CLAIM LOCAL GOVERNMENT WEEK 2017 (404KM X 66 CENTS)	BENM		266.64
INV 080817	08/08/2017	IAN H MIFFLING	TRAVEL CLAIM LOCAL GOVERNMENT WEEK 2017 (404KM X 66 CENTS)	BENM	266.64	
41198	17/08/2017	KENNETH JOHN O'NEIL	Rates refund for assessment A40 29 CLIFTON ST COLLIE 6225	BENM		200.00
INV A40	16/08/2017	KENNETH JOHN O'NEIL	Rates refund for assessment A40 29 CLIFTON ST COLLIE 6225		200.00	
41199	17/08/2017	TELSTRA	TELSTRA ACCOUNT 0509899000 USAGE CHARGES TO 01/08/17 SERVICE AND EQUIPMENT RENTAL TO 01/09/17	BENM		4,192.57
INV P21902106	10/08/2017	TELSTRA	ACCOUNT 9451617800 ALLANSON BFB SERVICE AND EQUIPMENT 02/08/17-01/09/17	BENM	48.03	
INV P48272708	10/08/2017	TELSTRA	ACCOUNT 8260791400 HARRIS RIVER BFB SERVICE AND EQUIPMENT RENTAL TO 3/9/17	BENM	32.33	



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INV 0148	31/07/2017	WATER CORPORATION	WATER ACCOUNT 9006814575 USAGE TO 26/7/17 SERVICE CHARGES 1/7/17-31/8/17	BENM	49.66	
INV 0142	31/07/2017	WATER CORPORATION	WATER ACCOUNT 9006813302 USAGE TO 28/7/17 SERVICE CHARGES 1/7/17-31/8/17	BENM	66.28	
41201	25/08/2017	PETER JOHN RONEY	Rates refund for assessment A5869 8A MEDIC ST COLLIE 6225	BENM		1,747.77
INV A5869	18/08/2017	PETER JOHN RONEY	Rates refund for assessment A5869 8A MEDIC ST COLLIE 6225		1,747.77	
41202	25/08/2017	STATE EMERGENCY SERVICE	Petty cash items for SES for July 2017	BENM		193.35
INV JULY2028	07/2017	STATE EMERGENCY SERVICE	Petty cash items for SES for July 2017	BENM	193.35	
41203	25/08/2017	TELSTRA	TELSTRA ACCOUNT 0500999000 USAGE CHARGES TO 01/08/17 SERVICE AND EQUIPMENT RENTAL TO 01/09/17	BENM		169.90
INV P08076712	08/2017	TELSTRA	TELSTRA ACCOUNT 0500999000 USAGE CHARGES TO 01/08/17 SERVICE AND EQUIPMENT RENTAL TO 01/09/17	BENM	129.95	
INV 127185507	08/2017	TELSTRA	ACCOUNT 2000550531048 SES INTERNET 05/07/17-04/08/17	BENM	39.95	
41204	29/08/2017	OUTSIDE SOCIAL CLUB	Payroll deductions	BENM		49.00
INV DEDUC23	08/2017	OUTSIDE SOCIAL CLUB	Payroll Deduction for DAVID THOMAS ADDISON 23/08/2017, Payroll Deduction for BRIAN JOHN MACINTYRE 23/08/2017, Payroll Deduction for STEPHEN GREGORY BOARD 23/08/2017, Payroll Deduction for MARK PIAVANINI 23/08/2017, Payroll Deduction for DENNIS MEREMA 23/08/2017, Payroll Deduction for RUSSELL TIERNEY 23/08/2017, Payroll Deduction for SHANE DOUGLAS COCKMAN 23/08/2017		49.00	
41205	29/08/2017	EMPLOYEE DEDUCTIONS	EMPLOYEE DEDUCTIONS PPE 23.8.2017	BENM		65.00
INV 230820129	08/2017	EMPLOYEE DEDUCTIONS	EMPLOYEE DEDUCTIONS PPE 23.8.2017		65.00	
41206	30/08/2017	SYNERGY	ELECTRICITY ACCOUNT 102659550 STREET LIGHTS 01/06/17-03/07/17	BENM		31,331.30
INV 201233503	07/2017	SYNERGY	ELECTRICITY ACCOUNT 102659550 STREET LIGHTS 01/06/17-03/07/17	BENM	15,751.40	
INV 201234401	08/2017	SYNERGY	ELECTRICITY ACCOUNT 102659550 STREET LIGHTS 03/07/17-01/08/17	BENM	15,579.90	

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DD23168.1	21/08/2017	CALTEX AUSTRALIA	Diesel 5101litres	BENM		15,015.74
INV 941938419	07/2017	CALTEX AUSTRALIA	Litres of diesel	BENM	4,473.44	
INV 941941826	07/2017	CALTEX AUSTRALIA	Litres of diesel	BENM	4,695.54	
INV 941935911	07/2017	CALTEX AUSTRALIA	Diesel 5101litres	BENM	5,846.76	
DD23168.2	21/08/2017	CALTEX ENERGY WA	Fuel - July 2017 - 102CO	BENM		2,872.18
INV 010579931	07/2017	CALTEX ENERGY WA	Monthly Fees - July 2017, Fuel - July 2017 - Workshop, Fuel - July 2017 - 102CO, Fuel - July 2017 - 101CO, Fuel - July 2017 - 100CO, Fuel - July 2017 - 104CO, Fuel - July 2017 - 107CO, Fuel - July 2017 - 105CO, Fuel - July 2017 - 108CO, Fuel - July 2017 - 106CO, Fuel - July 2017 - Allanson BFB	BENM	2,872.18	
DD23179.1	09/08/2017	WA SUPER	Superannuation contributions	BENM		24,524.03

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INV SUPER	09/08/2017	WA SUPER	Super. for DAVID THOMAS ADDISON 2384 09/08/2017, Super. for DAVID THOMAS ADDISON 2384 09/08/2017, Super. for JOHN ANTONI BAJOR 2386 09/08/2017, Super. for MAURICE LEO DHUE 3525 09/08/2017, Super. for MAURICE LEO DHUE 3525 09/08/2017, Super. for HELENA ANNA GRYZALOWSKI 2387 09/08/2017, Super. for HELENA ANNA GRYZALOWSKI 2387 09/08/2017, Super. for ALEC SUTHERLAND 4201 09/08/2017, Super. for BRIAN JOHN MACINTYRE 5260 09/08/2017, Super. for BRIAN JOHN MACINTYRE 5260 09/08/2017, Super. for STEPHEN GREGORY BOARD 5589 09/08/2017, Super. for MARK PIAVANINI 25684 09/08/2017, Super. for MARK PIAVANINI 25684 09/08/2017, Super. for VICKY LORRAINE CARTER 24952 09/08/2017, Super. for GARY BISHOP 8443 09/08/2017, Super. for GARY BISHOP 8443 09/08/2017, Super. for JANET ALISON KIDMAN 8442 09/08/2017, Super. for JANET ALISON KIDMAN 8442 09/08/2017, Super. for DENNIS MEREMA 8336 09/08/2017, Super. for GREGORY MALCOLM MCLAUGHLAN 219994 09/08/2017, Super. for SARA-JANE COLE 222172 09/08/2017, Super. for BRIAN ERNEST STUDSOR 223268 09/08/2017, Super. for MICHAEL GRAEME SEWELL 225805 09/08/2017, Super. for RUSSELL TIERNEY 225807 09/08/2017, Super. for DAVID LAWRENCE BLURTON 21399 09/08/2017, Super. for DAVID LAWRENCE BLURTON 21399 09/08/2017, Super. for SHANE DOUGLAS COCKMAN 230208 09/08/2017, Super. for SHANE DOUGLAS COCKMAN 230208 09/08/2017, Super. for SUZANNE JANE CUMING 237910 09/08/2017, Super. for TAMRON GRIBBLE 226627 09/08/2017, Super. for LINDSAY JOHN HEMLEY 242534 09/08/2017, Super. for PAMELA JOAN AHLIN 242905 09/08/2017, Super. for PAMELA JOAN AHLIN 242905 09/08/2017, Super. for DAYLE LYNETTE HOLLINS 242909 09/08/2017, Super. for CATHERINE CURRAN 242907 09/08/2017, Super. for JAYNE GREEN 13624 09/08/2017, Super. for ZAC SKWIROWSKI 246754 09/08/2017, Super. for ALLISON FERGIE 247092 09/08/2017, Super. for ALLISON FERGIE 247092 09/08/2017, Super. for PETER MILES 247386 09/08/2017, Super. for PETER MILES 247386 09/08/2017, Super. for JULIA LARKING 251868 09/08/2017, Super. for JULIA LARKING 251868 09/08/2017, Super. for ALISON KONONEN 2010023499	BENB	19,912.97	

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			09/08/2017, Super. for CHRISTINE SZOSTAK 250128 09/08/2017, Super. for SHIRLEY COCKMAN 250945 09/08/2017, Super. for BRENDEN MEREMA 248063 09/08/2017, Super. for REBECCA O'CONNOR 251858 09/08/2017, Super. for BELINDA DENT 26456 09/08/2017, Super. for BELINDA DENT 26456 09/08/2017, Super. for STEVEN CRUICKSHANK 252356 09/08/2017, Super. for STEVEN CRUICKSHANK 252356 09/08/2017, Super. for ALEXANDER THOMAS SCADE 253913 09/08/2017, Super. for DEAN ALLAN BROWN 254688 09/08/2017, Super. for BRETT THOMAS LOWCOCK 253338 09/08/2017, Super. for BRETT THOMAS LOWCOCK 253338 09/08/2017, Super. for RICHARD JOHN SUMMERFIELD 3504 09/08/2017, Super. for RICHARD JOHN SUMMERFIELD 3504 09/08/2017, Super. for GEOFFREY VINCENT KLEM 228460 09/08/2017, Super. for KELLY BEAUGLEHOLE 234466 09/08/2017, Super. for MARIE MICHAEL 257532 09/08/2017, Super. for DEANNE MAREE LAWRENCE 6118 09/08/2017, Super. for SANDY MARSHALL 259103 09/08/2017, Super. for PHILLIP ARTHUR SCHENBERG 259102 09/08/2017, Super. for PAMELA ANNE PETERS 69122 09/08/2017, Super. for KATYA MARIE TRIPP 226636 09/08/2017, Super. for KATYA MARIE TRIPP 226636 09/08/2017, Super. for DAMIAN SCOTT SAUNDERS 260463 09/08/2017, Super. for TERRESA KIM BRIGGS 260501 09/08/2017, Super. for JULIE ANNE PELLICIARI 260497 09/08/2017, Super. for JULIE ANNE PELLICIARI 260497 09/08/2017, Super. for LES CRAKE 002302 09/08/2017, Super. for LES CRAKE 002302 09/08/2017, Super. for KOHDY JAMES FLYNN 261884 09/08/2017, Super. for KOHDY JAMES FLYNN 261884 09/08/2017, Super. for HASREEN SYED MAULE 263307 09/08/2017, Super. for HASREEN SYED MAULE 263307 09/08/2017, Super. for TRISTAN PETER GULVIN 263910 09/08/2017, Super. for AARON WILLIAM SHEPPARD 264320 09/08/2017, Super. for CHARLEE MAI WESTWOOD TBA 09/08/2017, Super. for JORDAN WILLIAM JACKSON 264683 09/08/2017, Super. for JODIE MICHELLE PILATTI 264794 09/08/2017, Super. for TERRESA KIM BRIGGS 260501 09/08/2017, Super. for ANDREW DOVER 253436 09/08/2017, Super. for ANDREW DOVER 253436 09/08/2017, Super. for JOHN OSVALDO BERNARDI TBA 09/08/2017, Super. for CREANA			

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			NARELLE GIBBS TBA 09/08/2017, Super. for SHELBY LEE LATHAM 267087 09/08/2017, Super. for NATHAN ROBERT HUNT TBA 09/08/2017, Super. for ANDRIENA MICHELLE CIRIC 45175 09/08/2017, Super. for TANIA MAREE ROBERTS TBA 09/08/2017			
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for DAVID THOMAS ADDISON 09/08/2017	BENM	676.05	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for MAURICE LEO DHUE 09/08/2017, Payroll Deduction for HELENA ANNA GRYZALOWSKI 09/08/2017, Payroll Deduction for BRIAN JOHN MACINTYRE 09/08/2017, Payroll Deduction for MARK PIAVANINI 09/08/2017, Payroll Deduction for RUSSELL TIERNEY 09/08/2017, Payroll Deduction for ELFRIEDE JAMES 09/08/2017, Payroll Deduction for PAMELA JOAN AHLIN 09/08/2017, Payroll Deduction for ALLISON FERGIE 09/08/2017, Payroll Deduction for STEVEN CRUICKSHANK 09/08/2017, Payroll Deduction for JULIE ANNE PELLICIARI 09/08/2017, Payroll Deduction for LES CRAKE 09/08/2017, Payroll Deduction for HASREEN SYED MAULE 09/08/2017	BENM	1,944.60	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for GARY BISHOP 09/08/2017	BENM	500.00	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for JANET ALISON KIDMAN 09/08/2017	BENM	340.00	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for SARA-JANE COLE 09/08/2017	BENM	20.00	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for SHANE DOUGLAS COCKMAN 09/08/2017	BENM	123.86	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for PETER MILES 09/08/2017, Payroll Deduction for BELINDA DENT 09/08/2017, Payroll Deduction for KATYA MARIE TRIPP 09/08/2017, Payroll Deduction for KOHDY JAMES FLYNN 09/08/2017	BENM	372.81	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for JULIA LARKING 09/08/2017	BENM	223.86	
INV DEDUC	09/08/2017	WA SUPER	Payroll Deduction for RICHARD JOHN SUMMERFIELD 09/08/2017	BENM	360.87	
INV SUPER	09/08/2017	WA SUPER	Super. for KAREN VAN ASSELT 259013 09/08/2017	BENM	49.01	
DD23179.2	09/08/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	Superannuation contributions	BENM		200.04
INV SUPER	09/08/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	Super. for FRANCIS JOHN BECKER 9552460058 09/08/2017	BENM	200.04	



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DD23179.3	09/08/2017	REST PERSONAL DIVISION	Superannuation contributions	BENM		471.24
INV SUPER	09/08/2017	REST PERSONAL DIVISION	Super. for TAMMY JOY JOHNSON 711282615 09/08/2017, Super. for JAYENDRA SINGH BUNDELA 125935413 09/08/2017	BENM	471.24	
DD23179.4	09/08/2017	NETWEALTH SUPERANNUATION MASTER FUND	Superannuation contributions	BENM		404.16
INV SUPER	09/08/2017	NETWEALTH SUPERANNUATION MASTER FUND	Super. for STEPHEN MURRAY TUCK 0001070395 09/08/2017, Super. for CRAIG RICHARD MORTON 0001067567 09/08/2017	BENM	404.16	
DD23179.5	09/08/2017	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	BENM		200.63
INV SUPER	09/08/2017	AMP SUPERANNUATION SAVINGS TRUST	Super. for ASHLEY JOHN COLLINS 963097885 09/08/2017	BENM	200.63	
DD23179.6	09/08/2017	ESSENTIAL SUPERANNUATION	Superannuation contributions	BENM		155.76
INV SUPER	09/08/2017	ESSENTIAL SUPERANNUATION	Super. for BRADLEY JOHN YOUNG 06797002841828 09/08/2017	BENM	155.76	
DD23179.7	09/08/2017	ANZ SMART CHOICE SUPER	Payroll deductions	BENM		407.19
INV SUPER	09/08/2017	ANZ SMART CHOICE SUPER	Super. for TRACEY JO-ANNE VOGEL 012013244684154 09/08/2017, Super. for TRACEY JO-ANNE VOGEL 012013244684154 09/08/2017	BENM	314.65	
INV DEDUC	09/08/2017	ANZ SMART CHOICE SUPER	Payroll Deduction for TRACEY JO-ANNE VOGEL 09/08/2017	BENM	92.54	
DD23179.8	09/08/2017	Statewide Superannuation Trust	Superannuation contributions	BENM		350.79
INV SUPER	09/08/2017	Statewide Superannuation Trust	Super. for KHUSHWANT KUMAR 51165249 09/08/2017	BENM	350.79	
DD23179.9	09/08/2017	AJB Superannuation Fund	Superannuation contributions	BENM		295.39
INV SUPER	09/08/2017	AJB Superannuation Fund	Super. for ADEN JAMES BROOCKER 09/08/2017	BENM	295.39	
DD23197.1	14/08/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Refreshments - milk etc asset training	BENM		575.42
INV 3908	05/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Milk, kiosk items, biscuits, Jif	BENM	19.90	
INV 1645	05/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Restock cleaning and kichen items at Depot	BENM	105.30	
INV 741	10/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Dettol Hand Sanitizer, Kiosk purchases - crisps, coffee	BENM	63.00	

List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3942	20/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Kiosk food - ice-creams, pies, coffee supplies, crisps, Batteries, Cleaning supplies - Pine-o-cleen, washing powder	BENM	137.65	
INV 7754	27/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Milk, Wipes, Toilet discs	BENM	17.20	
INV 9575	21/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Milk and tea, Dish washing liquid, CLR concrete cleaner (2)	BENM	59.27	
INV 6769	10/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Admin Kitchen Supplies - Milk, Tissues, Band-aids, Nurofen and Panadol	BENM	55.50	
INV 3359	20/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Staff amenities- coffee- hand sanitize-tissues	BENM	89.15	
INV 5842	24/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Milk	BENM	12.55	
INV 7083	26/07/2017	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Refreshments - milk etc asset training	BENM	15.90	
DD23199.1	01/08/2017	LES MILLS ASIA PACIFIC	CONTRACT FEE BODYPUMP, BODYBALANCE, RPM, CXWORX, BODYCOMBAT 01-31.08.2017	BENM		831.46
INV 863557	01/08/2017	LES MILLS ASIA PACIFIC	CONTRACT FEE BODYPUMP, BODYBALANCE, RPM, CXWORX, BODYCOMBAT 01-31.08.2017	BENM	831.46	
DD23202.1	15/08/2017	FLEET PARTNERS PTY LTD	FLEET PARTNERS FUEL 1GBB194 JULY 2017	BENM		2,404.92
INV LASH0401	01/08/2017	FLEET PARTNERS PTY LTD	FLEET PARTNERS LEASE FORD KUGA DLP5 15/7/17-14/8/17, FLEET PARTNERS LEASE HOLDEN COLORADO 1GBB194 19/8/17-18/9/17	BENM	2,203.60	
INV FASH0401	01/08/2017	FLEET PARTNERS PTY LTD	FLEET PARTNERS FUEL 1GBB194 JULY 2017	BENM	201.32	
DD23204.1	14/08/2017	BENDIGO BANK CREDIT CARD	CREDIT CARD FEES JULY 2017	BENM		4.00
INV 31JUL2031	01/07/2017	BENDIGO BANK CREDIT CARD	CREDIT CARD FEES JULY 2017	BENM	4.00	
DD23204.2	15/08/2017	DEPARTMENT OF MINES AND PETROLEUM RESOURCES	Renewal of EWP Ticket - Zac Skwirowski	BENM		48.00
INV 75162911	11/07/2017	DEPARTMENT OF MINES AND PETROLEUM RESOURCES	Renewal of EWP Ticket - Zac Skwirowski	BENM	48.00	
DD23204.3	14/08/2017	VISTAPRINT AUSTRALIA PTY LTD	Derelect Vehicle Notice	BENM		461.44
INV 8256K-I20	07/2017	VISTAPRINT AUSTRALIA PTY LTD	River Education Materials	BENM	253.97	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV F30CT-127/07/2017		VISTAPRINT AUSTRALIA PTY LTD	Derelict Vehicle Notice	BENM	207.47	
DD23204.4	14/08/2017	WESTERN AUSTRALIA POLICE	National Police Clearance - yearly (required for Weighbridge Licence and other CEO roles)	BENM		52.60
INV 630085	25/07/2017	WESTERN AUSTRALIA POLICE	National Police Clearance - yearly (required for Weighbridge Licence and other CEO roles)	BENM	52.60	
DD23213.1	23/08/2017	WA SUPER	Superannuation contributions	BENM		24,714.18

List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	23/08/2017	WA SUPER	Super. for DAVID THOMAS ADDISON 2384 23/08/2017, Super. for DAVID THOMAS ADDISON 2384 23/08/2017, Super. for JOHN ANTONI BAJOR 2386 23/08/2017, Super. for MAURICE LEO DHUE 3525 23/08/2017, Super. for MAURICE LEO DHUE 3525 23/08/2017, Super. for HELENA ANNA GRYZALOWSKI 2387 23/08/2017, Super. for HELENA ANNA GRYZALOWSKI 2387 23/08/2017, Super. for ALEC SUTHERLAND 4201 23/08/2017, Super. for BRIAN JOHN MACINTYRE 5260 23/08/2017, Super. for BRIAN JOHN MACINTYRE 5260 23/08/2017, Super. for STEPHEN GREGORY BOARD 5589 23/08/2017, Super. for MARK PIAVANINI 25684 23/08/2017, Super. for MARK PIAVANINI 25684 23/08/2017, Super. for VICKY LORRAINE CARTER 24952 23/08/2017, Super. for GARY BISHOP 8443 23/08/2017, Super. for GARY BISHOP 8443 23/08/2017, Super. for JANET ALISON KIDMAN 8442 23/08/2017, Super. for JANET ALISON KIDMAN 8442 23/08/2017, Super. for DENNIS MEREMA 8336 23/08/2017, Super. for GREGORY MALCOLM MCLAUGHLAN 219994 23/08/2017, Super. for SARA-JANE COLE 222172 23/08/2017, Super. for BRIAN ERNEST STUDESOR 223268 23/08/2017, Super. for MICHAEL GRAEME SEWELL 225805 23/08/2017, Super. for RUSSELL TIERNEY 225807 23/08/2017, Super. for DAVID LAWRENCE BLURTON 21399 23/08/2017, Super. for DAVID LAWRENCE BLURTON 21399 23/08/2017, Super. for SHANE DOUGLAS COCKMAN 230208 23/08/2017, Super. for SHANE DOUGLAS COCKMAN 230208 23/08/2017, Super. for SUZANNE JANE CUMING 237910 23/08/2017, Super. for TAMRON GRIBBLE 226627 23/08/2017, Super. for LINDSAY JOHN HEMLEY 242534 23/08/2017, Super. for PAMELA JOAN AHLIN 242905 23/08/2017, Super. for PAMELA JOAN AHLIN 242905 23/08/2017, Super. for DAYLE LYNETTE HOLLINS 242909 23/08/2017, Super. for CATHERINE CURRAN 242907 23/08/2017, Super. for JAYNE GREEN 13624 23/08/2017, Super. for ZAC SKWIROWSKI 246754 23/08/2017, Super. for ALLISON FERGIE 247092 23/08/2017, Super. for ALLISON FERGIE 247092 23/08/2017, Super. for PETER MILES 247386 23/08/2017, Super. for PETER MILES 247386 23/08/2017, Super. for JULIA LARKING 251868 23/08/2017, Super. for JULIA LARKING 251868 23/08/2017, Super. for ALISON KONONEN 2010023499	BENB	20,119.50	

List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			23/08/2017, Super. for CHRISTINE SZOSTAK 250128 23/08/2017, Super. for SHIRLEY COCKMAN 250945 23/08/2017, Super. for BRENDEN MEREMA 248063 23/08/2017, Super. for REBECCA O'CONNOR 251858 23/08/2017, Super. for BELINDA DENT 26456 23/08/2017, Super. for BELINDA DENT 26456 23/08/2017, Super. for STEVEN CRUICKSHANK 252356 23/08/2017, Super. for STEVEN CRUICKSHANK 252356 23/08/2017, Super. for CARLY RAE FORREST 253415 23/08/2017, Super. for ALEXANDER THOMAS SCADE 253913 23/08/2017, Super. for DEAN ALLAN BROWN 254688 23/08/2017, Super. for BRETT THOMAS LOWCOCK 253338 23/08/2017, Super. for BRETT THOMAS LOWCOCK 253338 23/08/2017, Super. for RICHARD JOHN SUMMERFIELD 3504 23/08/2017, Super. for RICHARD JOHN SUMMERFIELD 3504 23/08/2017, Super. for GEOFFREY VINCENT KLEM 228460 23/08/2017, Super. for KELLY BEAUGLEHOLE 234466 23/08/2017, Super. for MARIE MICHAEL 257532 23/08/2017, Super. for DEANNE MAREE LAWRENCE 6118 23/08/2017, Super. for SANDY MARSHALL 259103 23/08/2017, Super. for PHILLIP ARTHUR SCHENBERG 259102 23/08/2017, Super. for PAMELA ANNE PETERS 69122 23/08/2017, Super. for KATYA MARIE TRIPP 226636 23/08/2017, Super. for KATYA MARIE TRIPP 226636 23/08/2017, Super. for DAMIAN SCOTT SAUNDERS 260463 23/08/2017, Super. for TERRESA KIM BRIGGS 260501 23/08/2017, Super. for JULIE ANNE PELLICIARI 260497 23/08/2017, Super. for JULIE ANNE PELLICIARI 260497 23/08/2017, Super. for LES CRAKE 002302 23/08/2017, Super. for LES CRAKE 002302 23/08/2017, Super. for KOHDY JAMES FLYNN 261884 23/08/2017, Super. for KOHDY JAMES FLYNN 261884 23/08/2017, Super. for HASREEN SYED MAULE 263307 23/08/2017, Super. for HASREEN SYED MAULE 263307 23/08/2017, Super. for TRISTAN PETER GULVIN 263910 23/08/2017, Super. for AARON WILLIAM SHEPPARD 264320 23/08/2017, Super. for CHARLEE MAI WESTWOOD 266193 23/08/2017, Super. for JORDAN WILLIAM JACKSON 264683 23/08/2017, Super. for JODIE MICHELLE PILATTI 264794 23/08/2017, Super. for TERRESA KIM BRIGGS 260501 23/08/2017, Super. for ANDREW DOVER 253436 23/08/2017, Super. for ANDREW DOVER 253436 23/08/2017, Super. for JOHN			

List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			OSVALDO BERNARDI 266643 23/08/2017, Super. for CREANA NARELLE GIBBS 266827 23/08/2017, Super. for SHELBY LEE LATHAM 267087 23/08/2017, Super. for NATHAN ROBERT HUNT 267188 23/08/2017, Super. for ANDRIENA MICHELLE CIRIC 45175 23/08/2017, Super. for TANIA MAREE ROBERTS TBA 23/08/2017			
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for DAVID THOMAS ADDISON 23/08/2017	BENM	676.05	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for MAURICE LEO DHUE 23/08/2017, Payroll Deduction for HELENA ANNA GRYZALOWSKI 23/08/2017, Payroll Deduction for BRIAN JOHN MACINTYRE 23/08/2017, Payroll Deduction for MARK PIAVANINI 23/08/2017, Payroll Deduction for RUSSELL TIERNEY 23/08/2017, Payroll Deduction for PAMELA JOAN AHLIN 23/08/2017, Payroll Deduction for ALLISON FERGIE 23/08/2017, Payroll Deduction for STEVEN CRUICKSHANK 23/08/2017, Payroll Deduction for JULIE ANNE PELLICIARI 23/08/2017, Payroll Deduction for LES CRAKE 23/08/2017, Payroll Deduction for HASREEN SYED MAULE 23/08/2017	BENM	1,921.84	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for GARY BISHOP 23/08/2017	BENM	500.00	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for JANET ALISON KIDMAN 23/08/2017	BENM	340.00	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for SARA-JANE COLE 23/08/2017	BENM	20.00	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for SHANE DOUGLAS COCKMAN 23/08/2017	BENM	115.95	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for PETER MILES 23/08/2017, Payroll Deduction for BELINDA DENT 23/08/2017, Payroll Deduction for KATYA MARIE TRIPP 23/08/2017, Payroll Deduction for KOHDY JAMES FLYNN 23/08/2017	BENM	383.13	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for JULIA LARKING 23/08/2017	BENM	222.39	
INV DEDUC	23/08/2017	WA SUPER	Payroll Deduction for RICHARD JOHN SUMMERFIELD 23/08/2017	BENM	360.87	
INV SUPER	23/08/2017	WA SUPER	Super. for KAREN VAN ASSELT 259013 23/08/2017	BENM	54.45	
DD23213.2	23/08/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	Superannuation contributions	BENM		203.82

List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	23/08/2017	AMP FLEXIBLE LIFETIME SUPERANNUATION	Super. for FRANCIS JOHN BECKER 9552460058 23/08/2017	BENM	203.82	
DD23213.3	23/08/2017	REST PERSONAL DIVISION	Superannuation contributions	BENM		471.24
INV SUPER	23/08/2017	REST PERSONAL DIVISION	Super. for TAMMY JOY JOHNSON 711282615 23/08/2017, Super. for JAYENDRA SINGH BUNDELA 125935413 23/08/2017	BENM	471.24	
DD23213.4	23/08/2017	NETWEALTH SUPERANNUATION MASTER FUND	Superannuation contributions	BENM		407.78
INV SUPER	23/08/2017	NETWEALTH SUPERANNUATION MASTER FUND	Super. for STEPHEN MURRAY TUCK 0001070395 23/08/2017, Super. for CRAIG RICHARD MORTON 0001067567 23/08/2017	BENM	407.78	
DD23213.5	23/08/2017	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	BENM		197.27
INV SUPER	23/08/2017	AMP SUPERANNUATION SAVINGS TRUST	Super. for ASHLEY JOHN COLLINS 963097885 23/08/2017	BENM	197.27	
DD23213.6	23/08/2017	ESSENTIAL SUPERANNUATION	Superannuation contributions	BENM		155.76
INV SUPER	23/08/2017	ESSENTIAL SUPERANNUATION	Super. for BRADLEY JOHN YOUNG 06797002841828 23/08/2017	BENM	155.76	
DD23213.7	23/08/2017	ANZ SMART CHOICE SUPER	Payroll deductions	BENM		412.61
INV SUPER	23/08/2017	ANZ SMART CHOICE SUPER	Super. for TRACEY JO-ANNE VOGEL 012013244684154 23/08/2017, Super. for TRACEY JO-ANNE VOGEL 012013244684154 23/08/2017	BENM	318.83	
INV DEDUC	23/08/2017	ANZ SMART CHOICE SUPER	Payroll Deduction for TRACEY JO-ANNE VOGEL 23/08/2017	BENM	93.78	
DD23213.8	23/08/2017	Statewide Superannuation Trust	Superannuation contributions	BENM		350.79
INV SUPER	23/08/2017	Statewide Superannuation Trust	Super. for KHUSHWANT KUMAR 51165249 23/08/2017	BENM	350.79	
DD23213.9	23/08/2017	AJB Superannuation Fund	Superannuation contributions	BENM		295.39
INV SUPER	23/08/2017	AJB Superannuation Fund	Super. for ADEN JAMES BROOCKER 23/08/2017	BENM	295.39	
DD23223.1	23/08/2017	WA SUPER	Superannuation contributions	BENM		42.84
INV SUPER	30/08/2017	WA SUPER	Super. for DAMIAN SCOTT SAUNDERS 260463 30/08/2017	BENM	42.84	
DD23179.10	09/08/2017	IOOF PURSUIT - SHAREN-LOUISE TAYLOR	Superannuation contributions	BENM		110.92

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER 09/08/2017		IOOF PURSUIT - SHAREN-LOUISE TAYLOR	Super. for SHAREN LOUISE TAYLOR 326958M-D2-01 09/08/2017	BENM	110.92	
DD23179.11 09/08/2017		AUSTRALIAN SUPER	Superannuation contributions	BENM		1,885.34
INV DEDUC09/08/2017		AUSTRALIAN SUPER	Payroll Deduction for KRYSZYNA JULIANA ROBERTS 09/08/2017, Payroll Deduction for LEIGH JAMES O'CONNOR 09/08/2017, Payroll Deduction for DARRYL ELIZABETH KING 09/08/2017	BENM	314.26	
INV SUPER 09/08/2017		AUSTRALIAN SUPER	Super. for RUSSEL SAM KENT 65403228 09/08/2017, Super. for KRYSZYNA JULIANA ROBERTS 6385296 09/08/2017, Super. for SHANNON BARBER 64715006 09/08/2017, Super. for LEIGH JAMES O'CONNOR 700866290 09/08/2017, Super. for LEIGH JAMES O'CONNOR 700866290 09/08/2017, Super. for TEGAN MAREE SHEA 65414715 09/08/2017, Super. for DARRYL ELIZABETH KING 702046311 09/08/2017, Super. for DARRYL ELIZABETH KING 702046311 09/08/2017	BENM	1,399.38	
INV SUPER 09/08/2017		AUSTRALIAN SUPER	Super. for JO-ANNE LESLEY GOLTZ 65355287 09/08/2017	BENM	102.72	
INV SUPER 09/08/2017		AUSTRALIAN SUPER	Super. for KRYSZYNA JULIANA ROBERTS 6385296 09/08/2017	BENM	68.98	
DD23179.12 09/08/2017		CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	BENM		188.67
INV SUPER 09/08/2017		CONSTRUCTION & BUILDING INDUSTRY SUPER	Super. for RUSSELL TIERNEY 2739770 09/08/2017	BENM	188.67	
DD23179.13 09/08/2017		COMMONWEALTH BANK OF AUST	Superannuation contributions	BENM		94.65
INV SUPER 09/08/2017		COMMONWEALTH BANK OF AUST	Super. for JANET PATMORE 187580030 09/08/2017	BENM	94.65	
DD23179.14 09/08/2017		MTAA SUPERANNUATION FUND	Superannuation contributions	BENM		206.40
INV SUPER 09/08/2017		MTAA SUPERANNUATION FUND	Super. for CHRISTOPHER SPRIGG 6780718 09/08/2017	BENM	206.40	
DD23213.10 23/08/2017		IOOF PURSUIT - SHAREN-LOUISE TAYLOR	Superannuation contributions	BENM		110.92
INV SUPER 23/08/2017		IOOF PURSUIT - SHAREN-LOUISE TAYLOR	Super. for SHAREN LOUISE TAYLOR 326958M-D2-01 23/08/2017	BENM	110.92	
DD23213.11 23/08/2017		AUSTRALIAN SUPER	Superannuation contributions	BENM		1,850.45



List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUC	23/08/2017	AUSTRALIAN SUPER	Payroll Deduction for KRISTYNA JULIANA ROBERTS 23/08/2017, Payroll Deduction for LEIGH JAMES O'CONNOR 23/08/2017, Payroll Deduction for DARRYL ELIZABETH KING 23/08/2017	BENM	313.37	
INV SUPER	23/08/2017	AUSTRALIAN SUPER	Super. for RUSSEL SAM KENT 65403228 23/08/2017, Super. for KRISTYNA JULIANA ROBERTS 6385296 23/08/2017, Super. for SHANNON BARBER 64715006 23/08/2017, Super. for LEIGH JAMES O'CONNOR 700866290 23/08/2017, Super. for LEIGH JAMES O'CONNOR 700866290 23/08/2017, Super. for TEGAN MAREE SHEA 65414715 23/08/2017, Super. for DARRYL ELIZABETH KING 702046311 23/08/2017, Super. for DARRYL ELIZABETH KING 702046311 23/08/2017	BENM	1,394.55	
INV SUPER	23/08/2017	AUSTRALIAN SUPER	Super. for JO-ANNE LESLEY GOLTZ 65355287 23/08/2017	BENM	74.96	
INV SUPER	23/08/2017	AUSTRALIAN SUPER	Super. for KRISTYNA JULIANA ROBERTS 6385296 23/08/2017	BENM	67.57	
DD23213.12	23/08/2017	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	BENM		188.67
INV SUPER	23/08/2017	CONSTRUCTION & BUILDING INDUSTRY SUPER	Super. for RUSSELL TIERNEY 2739770 23/08/2017	BENM	188.67	
DD23213.13	23/08/2017	COMMONWEALTH BANK OF AUST	Superannuation contributions	BENM		95.30
INV SUPER	23/08/2017	COMMONWEALTH BANK OF AUST	Super. for JANET PATMORE 187580030 23/08/2017	BENM	95.30	
DD23213.14	23/08/2017	MTAA SUPERANNUATION FUND	Superannuation contributions	BENM		214.90
INV SUPER	23/08/2017	MTAA SUPERANNUATION FUND	Super. for CHRISTOPHER SPRIGG 6780718 23/08/2017	BENM	214.90	

List of Accounts Due and Submitted to Council: August 2017

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
BENMUNI	BENDIGO BANK m	1,087,303.45
<b>TOTAL</b>		<b>1,087,303.45</b>

CERTIFICATE OF Chief Executive Officer

This schedule of accounts to be passed for payment, covering vouchers as above which was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings and the amounts shown are due for payment

\_\_\_\_\_  
 Chief Executive Officer