

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35138	03/01/2018	SHIRE OF DALWALLINU	Petty cash for Shire Xmas Party - Fee for DJ services \$ 250.00 & Fee for Hire of Bus & Driver - \$ 200.00	1		450.00
INV PETTY C15/12/2017		SHIRE OF DALWALLINU	Petty cash for Shire Xmas Party - Fee for DJ services \$ 250.00 & Fee for Hire of Bus & Driver - \$ 200.00		450.00	
35139	05/01/2018	SYNERGY	Electricity charges from 25 Nov 2017 to 24 Dec 2017 for Street Lighting	1		21,850.20
INV 2419167528/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for Wilfred Thomas Lodge (OE)		229.40	
INV 9748394429/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 61 days for 6B Cousins Rd, Dalwallinu - DCEO (OE),		776.40	
INV 5721914229/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 61 days for 6A Cousins Rd, Dalwallinu - MRDS (OE),		193.95	
INV 9820566121/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 13 Dec 2017 = 50 days for 14 South St, Dalwallinu - ESO (OE),		187.75	
INV 4110597328/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for Lot 503 Salmon Gums Pl, Dalwallinu - CEO (OE),		115.30	
INV 8971045528/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for Lot 504 Salmon Gums Place - Doctor (OE),		227.30	
INV 2099147028/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for 11B Anderson Way,Dalwallinu - DDC Coordinator (OE),		336.60	
INV 1770007028/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for 11 A Anderson Way, Dalwallinu - Accountant (OE),		290.55	
INV 8993485228/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for Unit 1, 11 James Street, Dalwallinu JV (OE), , Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for Unit 2, 11 James Street, Dalwallinu JV (OE),		56.00	
INV 1888605329/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for 3 South St, Dalwallinu (OE),		403.60	
INV 3070673029/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 64 days for Dalwallinu Sewerage Scheme Myers St		32.50	
INV 9463785829/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Buntine Tennis Club (OE)		30.95	
INV 6090247229/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 64 days for Dalwallinu Medical Centre (OE),		912.05	
INV 8237364129/12/2017		SYNERGY	Electricity charges from 27 Oct 2017 to 27 Dec 2017 = 62 days for Works Depot - Deacon St, Dalwallinu (OE),		2,186.85	

Date: 12/02/2018
Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7359440329/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Wubin Sports Pavillion (OE),		197.40	
INV 9802545928/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for Dalwallinu Oval Dam Maintenance,		1,101.65	
INV 2556820329/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 64 days for Parks & Gardens - Memorial Park Dalwallinu,		186.25	
INV 3962659021/12/2017		SYNERGY	Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Shire Administration Centre, Johnston St (OE), , Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Council Chamber, Johnston St, Dalwallinu (OE),		730.05	
INV 1152816327/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 20 Dec 2017 = 57 days for Pithara Town Hall & Supper Room (OE),		32.95	
INV 9175245929/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Buntine Town Hall (OE),		30.95	
INV 9624456128/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 22 Dec 2017 = 59 days for Parks & Gardens - Richardson Park,		148.35	
INV 5605877529/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Wheatbin Muesum Building, Wubin,		30.95	
INV 2647859229/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for 8 Harris St, Dalwallinu (OE),		159.55	
INV 2000210429/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Dalwallinu Sewerage Scheme @ Cousins Rd,		49.65	
INV 4941567529/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Buntine Emergency Services Building (OE),		30.95	
INV 6766569129/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Wubin Emergency Services Building (OE),		30.95	

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9741694021/12/2017		SYNERGY	Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Dalwallinu Squash Club (OE), , Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Dalwallinu Sports Club (OE) off peak, Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Dalwallinu Sports Club Residence (OE), Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Dalwallinu Golf club, Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Dalwallinu Recreation Centre (OE), Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Dalwallinu Aquatic Centre (OE) on peak, Electricity charges from 16 Nov 2017 to 20 Dec 2017 = 35 days for Dalwallinu Aquatic Centre (OE) off peak		3,730.05	
INV 1418041229/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 22 Dec 2017 = 56 days for 3 Myers St, Dalwallinu (OE),		78.10	
INV 3168110702/01/2018		SYNERGY	Electricity charges from 27 Oct 2017 to 27 Dec 2017 = 62 days for Kalannie Parks and Garden Maintenance,		31.45	
INV 7153362702/01/2018		SYNERGY	Electricity charges from 25 Nov 2017 to 24 Dec 2017 for Street Lighting,		5,631.20	
INV 3166751502/01/2018		SYNERGY	Electricity charges from 27 Oct 2017 to 27 Dec 2017 = 62 days for Kalannie Emergency Services Building (OE),		43.15	
INV 6177322402/01/2018		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 = 61 days for Dalwallinu Caravan Park (OE),		1,541.40	
INV 8740002702/01/2018		SYNERGY	Electricity charges from 27 Oct 2017 to 27 Dec 2017 = 62 days for Kalannie Townhall (OE),		858.00	
INV 1212566702/01/2018		SYNERGY	Electricity charges from 27 Oct 2017 to 27 Dec 2017 = 62 days for Kalannie Sports Pavillion (OE),		801.60	
INV 5423525429/12/2017		SYNERGY	Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 64 days for Parks & Gardens - Memorial Park Dalwallinu, , Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 64 days for Dalwallinu Community Arts Building (OE), Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 64 days for Dalwallinu Ablution Block (OE), Electricity charges from 25 Oct 2017 to 27 Dec 2017 = 64 days for Dalwallinu Craft Shop (OE)		426.40	
35140	11/01/2018	WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 for 68 Annetts Rd, Dalwallinu - Gardener	1		4,231.83

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9014377205/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 36 Annetts Rd, Dalwallinu - CSO (OE), Water usage charges 04 Nov 2017 to 04 Jan 2018 at 1 Wattle Close, Dalwallinu - FO rates (OE)		141.20	
INV 9009281905/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 23 Rayner St, Dalwallinu JV (OE), , Water service charges 01 Jan to 28 Feb 2018 at 23 Rayner St, Dalwallinu JV (OE),		56.44	
INV 9013897205/01/2018		WATER CORPORATION	Water usage charges 01 Jan to 28 Feb 2018 at 36 Annetts Rd, Dalwallinu - CSO (OE)		40.47	
INV 9007824705/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 70 McNeill Street, Dalwallinu - Aquatic Centre Manager (OE), Water seervice charges 01 Jan to 28 Feb 2018 at 70 McNeill Street, Dalwallinu - Aquatic Centre Manager (OE)		132.93	
INV 9008646905/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Lot 503 Salmon Gums Pl, Dalwallinu - CEO (OE), Water service charges 01 Jan to 28 Feb 2018 at Lot 503 Salmon Gums Pl, Dalwallinu - CEO (OE)		112.75	
INV 9016574305/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 6B Cousins Rd, Dalwallinu - DCEO (OE), , Water service charges 01 Jan to 28 Feb 2018 at 6B Cousins Rd, Dalwallinu - DCEO (OE),		99.31	
INV 9016574305/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 6A Cousins Rd, Dalwallinu - MRDS (OE), , Water service charges 01 Jan to 28 Feb 2018 at 6A Cousins Rd, Dalwallinu - MRDS (OE),		100.99	
INV 9008646905/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Lot 504 Salmon Gums Place - Doctor (OE), , Water service charges 01 Jan to 28 Feb 2018 at Lot 504 Salmon Gums Place - Doctor (OE),		262.91	
INV 9013897205/01/2018		WATER CORPORATION	Water service charges 01 Jan 2018 to 28 Feb 2018 for 1 Wattle Close, Dalwallinu - FO rates (OE),		40.47	
INV 9013851505/01/2018		WATER CORPORATION	Water usage charges from 04 Nov 2017 to 04 Jan 2018 for Unit 2, 11 James Street, Dalwallinu JV (OE), , Water service charges 01 Jan to 28 Feb 2018 for Unit 2, 11 James Street, Dalwallinu JV (OE),		52.24	
INV 9011969305/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 8 Pioneer Place (Over 55's), Dalwallinu (OE), Water service charges for 01 Jan to 28 Feb 2018 at 8 Pioneer Place (Over 55's), Dalwallinu (OE)		97.62	

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9009281905/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 21 Rayner St, Dalwallinu JV (OE), , Water service charges 01 Jan to 28 Feb 2018 at 21 Rayner St, Dalwallinu JV (OE),		58.96	
INV 9007824305/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Unit 1, 11 James Street, Dalwallinu JV (OE), Water usage charges 04 Nov 2017 to 04 Jan 2018 at Unit 2, 11 James Street, Dalwallinu JV (OE),		16.81	
INV 9007824005/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 for 68 Annetts Rd, Dalwallinu - Gardener, Water service charges 01 Jan to 28 Feb 2018 for 68 Annetts Rd, Dalwallinu - Gardener		564.82	
INV 9007823805/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 13 Rayner St, Dalwallinu - General Hand (OE), , Water service charges 01 Jan to 28 Feb 2018 at 13 Rayner St, Dalwallinu - General Hand (OE), , Water usage charges 04 Nov 2017 to 04 Jan 2018 at 15 Rayner St, Dalwallinu - General Hand (OE), , Water service charges 01 Jan to 28 Feb 2018 at 15 Rayner St, Dalwallinu - General Hand (OE),		210.39	
INV 9013851505/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Unit 1, 11 James Street, Dalwallinu JV (OE), Water service charges 01 Jan to 28 Feb 2018 at Unit 1, 11 James Street, Dalwallinu JV (OE)		50.56	
INV 9007957003/01/2018		WATER CORPORATION	Water usage charges 02 Nov 2017 to 02 Jan 2018 at Standpipe Maintenance Koorda Rod Buntine, , Water service charges 01 Jan to 28 Feb 2018 at Standpipe Maintenance Koorda Road Buntine,		203.06	
INV 9007825805/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 8 Harris St, Dalwallinu (OE), Water service charges 01 Jan to 28 Feb 2018 at at 8 Harris St, Dalwallinu (OE)		55.60	
INV 9007825805/01/2018		WATER CORPORATION	Water service charges 01 Jan to 28 Feb 2018 at Works Depot - Deacon St, Dalwallinu (OE),		40.47	
INV 9007825705/01/2018		WATER CORPORATION	Water service charges 01 Jan to 28 Feb Jan 2018 at Vacant Land Costs @ 5 Deacon St Dalwallinu,		40.47	
INV 9007824905/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 65 Johnston Street, Dalwallinu - Works Supervisor (OE), , Water service charges 01 Jan to 28 Feb 2018 at 65 Johnston Street, Dalwallinu - Works Supervisor (OE),		306.62	

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9013851505/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Unit 1, 11 James Street, Dalwallinu JV (OE), , Water usage charges 04 Nov 2017 to 04 Jan 2018 at Unit 2, 11 James Street, Dalwallinu JV (OE), Water service charges 01 Jan to 28 Feb2018 at Unit 1, 11 James Street, Dalwallinu JV (OE), Water service charges 01Jan to 28 Feb 2018 at Unit 2, 11 James Street, Dalwallinu JV (OE)		67.37	
INV 9019937706/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 05 Jan 2018 at 1 South St, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 1 South St, Dalwallinu (OE),		153.10	
INV 9009276008/01/2018		WATER CORPORATION	Water usage charges 7 Nov 2017 to 5 Jan 2018 at 6 McLevie Way, Dalwallinu JV (OE), , Water service charges 1 Jan to 28 Feb 2018 at 6 McLevie Way, Dalwallinu JV (OE),		114.71	
INV 9018742108/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 05 Jan 2018 at 40 Leahy St, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 40 Leahy St, Dalwallinu (OE),		181.67	
INV 9019937808/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 5 Jan 2018 at 38 Leahy St, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 38 Leahy St, Dalwallinu (OE),		146.37	
INV 9018742208/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 5 Jan 2018 at 7 (lot 733) South St, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 7 (lot 733) South St, Dalwallinu (OE),		79.13	
INV 9018742208/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 5 Jan 2018 at 46 Leahy St, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 46 Leahy St, Dalwallinu (OE),		146.37	
INV 9007826908/01/2018		WATER CORPORATION	Water usage charges 7 Nov 2017 to 5 Jan 2018 at 2 Dungey Rd, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 2 Dungey Rd, Dalwallinu (OE),		90.90	
INV 9010293908/01/2018		WATER CORPORATION	Water usage charges 7 Nov 2017 to 5 Jan 2018 at 11B Anderson Way,Dalwallinu - DDC Coordinator (OE), Water service charges 1 Jan to 28 Feb 2018 at 11B Anderson Way,Dalwallinu - DDC Coordinator (OE)		114.43	
INV 9018742208/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 5 Jan 2018 at 5 (lot 734) South St, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 5 (lot 734) South St, Dalwallinu (OE),		77.45	

Date: 12/02/2018
Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9010293908/01/2018		WATER CORPORATION	Water usage charges 7 Nov 2017 to 5 Jan 2018 at 11 A Anderson Way, Dalwallinu - Accountant (OE), , Water service charges 1 Jan to 28 Feb 2018 at 11 A Anderson Way, Dalwallinu - Accountant (OE),		80.81	
INV 9019937808/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 5 Jan 2018 at 3 South St, Dalwallinu (OE), , Water service charges 1 Jan to 28 Feb 2018 at 3 South St, Dalwallinu (OE),		100.99	
INV 9007826908/01/2018		WATER CORPORATION	Water usage charges 7 Nov 2017 to 5 Jan 2018 at 1 Wasley St, Dalwallinu - Mechanic (OE), , Water service charges 1 Jan to 28 Feb 2018 at 1 Wasley St, Dalwallinu - Mechanic (OE),		193.44	
35141	11/01/2018	SYNERGY	Electricity charges from 13 Dec 2017 to 09 Jan 2018 for Dalwallinu Discovery Centre	1		1,698.35
INV 2874365728/12/2017		SYNERGY	Electricity charges from 20 Oct 2017 to 22 Dec 2017 for Sullivan Lodge (OE)		82.95	
INV 1073087110/01/2018		SYNERGY	Electricity charges from 13 Dec 2017 to 09 Jan 2018 for Dalwallinu Discovery Centre		1,615.40	
35142	18/01/2018	WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Standpipe Maintenance - Deacon St Dalwallinu	1		9,230.62
INV 9010747505/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Standpipe Maintenance - Deacon St Dalwallinu, , Water service charges 01 Jan to 28 Feb 2018 at Standpipe Maintenance - Deacon St Dalwallinu,		2,833.16	
INV 9007825205/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Parks & Gardens - CBD Garden Maintenance, , Water usage charges 04 Nov 2017 to 04 Jan 2018 at Parks & Gardens - Memorial Park Dalwallinu		71.73	
INV 9007827305/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Shire Administration Centre, Johnston St (OE),		418.43	
INV 9007824905/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Parks & Gardens - CBD Garden Maintenance,		499.72	
INV 9007827205/01/2018		WATER CORPORATION	Water usage charges 03 Nov 2017 to 03 Jan 2018 at Dalwallinu Cemetery,		112.38	
INV 9007868405/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 03 Jan 2018 at Wubin Sports Pavillion (OE), , Water usage charges 04 May to 04 Jul 2017 at Wubin Sports Pavillion (OE),		6.90	

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007956605/01/2018		WATER CORPORATION	Water usage charges 03 Nov 2017 to 03 Jan 2018 at Pithara Sports Pavillion, McIntosh Park (OE),		107.60	
INV 9007957105/01/2018		WATER CORPORATION	Water usage charges 03 Nov 2017 to 04 Jan 2018 at Standpipe Maintenance Goatcher Rd Cunderdin, , Water service charges 01 Jan to 28 Feb Jan 2018 at Standpipe Maintenance Goatcher Rd Cunderdin,		61.99	
INV 9007868505/01/2018		WATER CORPORATION	Water service charges 01 Jan to 28 Feb Jan 2018 at Standpipe Maintenance Great Northern Hwy,		40.47	
INV 9007820705/01/2018		WATER CORPORATION	Water service charges 01 Jan to 28 Feb 2018 at Standpipe Maintenance Mullewa Wubin Road Buntine,		40.47	
INV 9007820305/01/2018		WATER CORPORATION	Water usage charges 03 Nov 2017 to 04 Jan 2018 at Standpipe Maintenance Nelson Road Buntine, , Water service charges 01 Jan to 28 Feb 2018 at Standpipe Maintenance Nelson Road Buntine,		133.72	
INV 9007868405/01/2018		WATER CORPORATION	Water usage charges 03 Nov 2017 to 04 Jan 2018 at Standpipe Maintenance Woodhouse St Wubin, , Water service charges 01 Jan to 28 Feb 2018 at Standpipe Maintenance Woodhouse St Wubin,		258.05	
INV 9007825705/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Works Depot - Deacon St, Dalwallinu (OE),		62.17	
INV 9007824505/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at 3 Myers St, Dalwallinu (OE), Water service charges 01 Jan to 28 Feb 2018 at 3 Myers St, Dalwallinu (OE)		48.35	
INV 9007824105/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Dalwallinu Early Learning Centre (OE),		633.62	
INV 9007824905/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Dalwallinu Discovery Centre (OE), , Water service charges 01 Jan to 28 Feb 2018 at Dalwallinu Discovery Centre (OE),		410.91	
INV 9007824305/01/2018		WATER CORPORATION	Water usage charges 04 Nov 2017 to 04 Jan 2018 at Wilfred Thomas Lodge (OE), , Water usage charges 04 Nov 2017 to 04 Jan 2018 at Pioneer House (OE), Water usage charges 04 Nov 2017 to 04 Jan 2018 at Sullivan Lodge (OE)		1,035.30	
INV 9007826108/01/2018		WATER CORPORATION	Water usage charges 4 Nov 2017 to 5 Jan 2018 at Parks & Gardens - Richardson Park,		370.61	
INV 9007852208/01/2018		WATER CORPORATION	Water usage charges 7 Nov 2017 to 5 Jan 2018 at Wubin, Pithara, Buntine Parks & Gardens,		74.12	
INV 9007852008/01/2018		WATER CORPORATION	Water usage charges 7 Nov 2017 to 5 Jan 2018 at Pithara Town Hall & Supper Room (OE),		14.35	

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007851808/01/2018		WATER CORPORATION	Water service charges 1 Jan to 28 Feb 2018 at Standpipe Maintenance Leahy St Pithara,		40.47	
INV 9019525805/01/2018		WATER CORPORATION	Water usage charges from 4 Nov 2017 to 4 Jan 2018 at Factory Unit 1, Lot 806 Huggett Drive, Dalwallinu (OE), Water service charges from 1 Jan to 28 Feb 2018 at Factory Unit 1, Lot 806 Huggett Drive, Dalwallinu (OE), Water service charges from 1 Jan to 28 Feb 2018 at Factory Unit 2, Lot 806 Huggett Drive, Dalwallinu (OE), Water service charges from 1 Jan to 28 Feb 2018 at Factory Unit 3, Lot 806 Huggett Drive, Dalwallinu (OE)		71.99	
INV 9007825805/01/2018		WATER CORPORATION	Water usage charges from 4 Nov 2017 to 4 Jan 2018 for 4 Dowie St, Dalwallinu (OE), Water usage charges from 4 Nov 2017 to 4 Jan 2018 for 2 Dowie St, Dalwallinu (OE), Water usage charges from 4 Nov 2017 to 4 Jan 2018 for 10 Roberts Rd, Dalwallinu (OE), Water usage charges from 4 Nov 2017 to 4 Jan 2018 for 6 Dowie St, Dalwallinu - Cvan Park Caretaker (OE), Water usage charges from 4 Nov 2017 to 4 Jan 2018 for Dalwallinu Caravan Park (OE)		1,884.11	
35143	18/01/2018	SYNERGY	Electricity charges from 1 Nov 2017 to 10 Jan 2018 for Kalannie Caravan Park (OE)	1		380.95
INV 9074467011/01/2018		SYNERGY	Electricity charges from 1 Nov 2017 to 10 Jan 2018 for Kalannie Caravan Park (OE)		290.85	
INV 2575421011/01/2018		SYNERGY	Electricity charges from 1 Nov 2017 to 10 Jan 2018 for Factory Unit 2, Lot 806 Huggett Drive, Dalwallinu (OE)		36.05	
INV 8917180311/01/2018		SYNERGY	Electricity charges from 1 Nov 2017 to 10 Jan 2018 = 71 days for Wubin Town Hall (OE)		54.05	
35144	25/01/2018	SYNERGY	Electricity charges from 27 Oct to 27 Dec 2017 for Dalwallinu Caravan Park (OE)	1		8,384.60
INV 8000466915/01/2018		SYNERGY	Electricity charges from 27 Oct to 27 Dec 2017 for 4 Dowie St, Dalwallinu (OE), , Electricity charges from 27 Oct to 27 Dec 2017 for 2 Dowie St, Dalwallinu (OE), , Electricity charges from 27 Oct to 27 Dec 2017 for 10 Roberts Rd, Dalwallinu (OE), , Electricity charges from 27 Oct to 27 Dec 2017 for 6 Dowie St, Dalwallinu - Cvan Park Caretaker (OE), , Electricity charges from 27 Oct to 27 Dec 2017 for Dalwallinu Caravan Park (OE),		4,795.50	

Date: 12/02/2018
 Time: 10:30:22AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2225199129/12/2017		SYNERGY	Electricity charges from 28 Oct 2017 to 27 Dec 2017 for Parks & Gardens - Richardson Park, Electricity charges credit from 24/10/15 to 27/10/17 for Lot 586 Hugget Drive Parks & Gardens		32.60	
INV 3962659018/01/2018		SYNERGY	Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Shire Administration Centre, Johnston St (OE), Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Council Chamber, Johnston St, Dalwallinu (OE)		644.80	
INV 9741694018/01/2018		SYNERGY	Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Dalwallinu Squash Club (OE), Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Dalwallinu Sports Club off peak, Electricity charges from 21 Dec 2017 to 17 Jan 2018 for DDalwallinu Sports Club Residence (OE), Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Dalwallinu Golf club, Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Dalwallinu Recreation Centre (OE), Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Dalwallinu Pool on peak, Electricity charges from 21 Dec 2017 to 17 Jan 2018 for Dalwallinu Pool off peak		2,911.70	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	46,226.55
TOTAL		46,226.55

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7780	05/01/2018	KEITH LESLIE CARTER	Members Attendance for QE 31/12/2017	1		1,558.50
INV 80	22/12/2017	KEITH LESLIE CARTER	Members Attendance for QE 31/12/2017, , Members Travel for QE 31/12/2017,		1,558.50	
EFT7781	05/01/2018	ANITA R DICKINS	Members Attendance for QE 31/12/2017	1		1,460.68
INV 81	22/12/2017	ANITA R DICKINS	Members Attendance for QE 31/12/2017, , Members Travel for QE 31/12/2017,		1,460.68	
EFT7782	05/01/2018	KAREN M McNEILL	Members Attendance for QE 31/12/2017	1		1,149.00
INV 85	22/12/2017	KAREN M McNEILL	Members Attendance for QE 31/12/2017,		1,149.00	
EFT7783	05/01/2018	WESTRAC EQUIPMENT PTY LTD	Qty 1 x shaft, 2 x spacer, 4 x bearing, 2 x washer, 2 x nut, 1 x filter lube, 3 x filter for DL 62	1		2,782.75
INV PI 19789013/12/2017		WESTRAC EQUIPMENT PTY LTD	Qty 1 x Element for DL 122		133.78	
INV PI 19753512/12/2017		WESTRAC EQUIPMENT PTY LTD	Qty 1 x lamp, 4 x clamp, 1 x lube filter, 2 x filter, 3 x element & 1 x air filter for DL 122		784.11	
INV PI 19789013/12/2017		WESTRAC EQUIPMENT PTY LTD	Qty 1 x shaft for DL 62		152.82	
INV PI 19789013/12/2017		WESTRAC EQUIPMENT PTY LTD	Qty 1 x air filter for DL 62		47.09	
INV PI 19753512/12/2017		WESTRAC EQUIPMENT PTY LTD	Qty 1 x shaft, 2 x spacer, 4 x bearing, 2 x washer, 2 x nut, 1 x filter lube, 3 x filter for DL 62		1,407.43	
INV PI 19789013/12/2017		WESTRAC EQUIPMENT PTY LTD	Qty 1 x Lamp GP-Head for DL 122		210.43	
INV PI 19789013/12/2017		WESTRAC EQUIPMENT PTY LTD	Qty 1 x air filter for DL 122		47.09	
EFT7784	05/01/2018	Winc Australia Pty Ltd	Admin & DDC - Stationery Order - Dec 17	1		600.06
INV CN-160002/08/2017		Winc Australia Pty Ltd	WALGA Rebate adjustment April 2016 to March 2017,		-588.07	
INV 9022863127/11/2017		Winc Australia Pty Ltd	Stationery Order for the month of November 2017 for Shire admin Building		264.31	
INV 9022899030/11/2017		Winc Australia Pty Ltd	Additional stationery order for the month of November 2017		63.62	
INV 9023067819/12/2017		Winc Australia Pty Ltd	Medical Centre - Stationery Order - Dec 17, Admin & DDC - Stationery Order - Dec 17		860.20	
EFT7785	05/01/2018	DALWALLINU MOTORS	Fuel for sundry plant as of 31/12/17	1		60.83

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 18201	31/12/2017	DALWALLINU MOTORS	Fuel for sundry plant as of 31/12/17, 2 x Ice for outside staff, Fuel for lawn mower at Caravan Park, fuse for consumables		60.83	
EFT7786	05/01/2018	AVON WASTE	Domestic waste services per week (Thursdays x 4 weeks) for the month of December 2017	1		14,418.32
INV 0002739031/12/2017		AVON WASTE	Domestic waste services per week (Thursdays x 4 weeks) for the month of December 2017 , , Commercial waste services per week , , Street Bins waste services per week , , Additional service Mondays , , Street Bins x 10 services per week , , 503 Recycling services per fortnight , , Bulk recycling 10 bins , , CBH Kalannie - 4 General waste bins , , CBH Kalannie - 1 Recycling bin , , Kalannie Recycle Station , , Processing charges - Kerbside Recycling , , Processing charges - Frontlift Recycling ,		14,418.32	
EFT7787	05/01/2018	TELSTRA	Service and Equipment rental for Medical Centre to 18 Jan 2018	1		388.03
INV P 86459293/12/2017		TELSTRA	Phone charges for Medical Centre to 18 Dec 2017 , , Service and Equipment rental for Medical Centre to 18 Jan 2018, , Directory charges for Medical Centre, , Telstra roundings		388.03	
EFT7788	05/01/2018	Dalwallinu Hotel Motel	Council Appreciation Dinner for Mr Robert Robert Nixon as Honorable Freeman of the Shire (for 33pax) - 19/12/17	1		861.53
INV 381149	20/12/2017	Dalwallinu Hotel Motel	Council Appreciation Dinner for Mr Robert Robert Nixon as Honorable Freeman of the Shire (for 33pax) - 19/12/17		861.53	
EFT7789	05/01/2018	WALLIS COMPUTER SOLUTIONS	100GB NBN Internet Data allowance for the month of January 2018 for Dalwallinu Medical Centre	1		104.50
INV 15413	02/01/2018	WALLIS COMPUTER SOLUTIONS	100GB NBN Internet Data allowance for the month of January 2018 for Dalwallinu Medical Centre ,		104.50	
EFT7790	05/01/2018	H.C.N.	Annual subscription for Pracsoft users renewal period from 06/01/2018 to 05/01/2019 for Dalwallinu Medical Centre	1		1,133.00
INV 7359-22501/12/2017		H.C.N.	Annual subscription for Pracsoft users renewal period from 06/01/2018 to 05/01/2019 for Dalwallinu Medical Centre,		1,133.00	
EFT7791	05/01/2018	STEVEN CLIFFORD CARTER	Members Attendance for QE 31/12/2017	1		3,088.96
INV 79	22/12/2017	STEVEN CLIFFORD CARTER	Members Attendance for QE 31/12/2017, , Members Travel for QE 31/12/2017,		3,088.96	
EFT7792	05/01/2018	OCLC (UK) LTD	Amlib annual maintenance - Amlib 1 user database support from 18/01/2018 to 17/01/2019	1		1,556.63

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2018706211/12/2017		OCLC (UK) LTD	Amlib annual maintenance - Amlib 1 user database support from 18/01/2018 to 17/01/2019		1,556.63	
EFT7793	05/01/2018	ROWDY'S ELECTRICAL	Temporarily deactivate power point in kitchen at Unit 2 Sullivan Lodge Dalwallinu	1		820.55
INV 3925	17/12/2017	ROWDY'S ELECTRICAL	Repair & test water authority pump and flow switch at Parks & Gardens - CBD Garden Maintenance		214.50	
INV 3942	22/12/2017	ROWDY'S ELECTRICAL	Temporarily deactivate power point in kitchen at Unit 2 Sullivan Lodge Dalwallinu		347.55	
INV 3930	17/12/2017	ROWDY'S ELECTRICAL	Trace light fault at Wubin Sports Pavillion		258.50	
EFT7794	05/01/2018	MESSAGENET PTY LTD	SMS Messages for test message for harvest ban December 2017	1		107.36
INV 563819	31/12/2017	MESSAGENET PTY LTD	SMS Messages for test message for harvest ban November 2017, , SMS Messages for test message for harvest ban December 2017,		107.36	
EFT7795	05/01/2018	Dalwallinu Windscreen Service	Remove and Replace new Door windscreen of DL 999	1		809.00
INV 686	03/01/2018	Dalwallinu Windscreen Service	Remove and Replace new front windscreen of DL999 ,		347.00	
INV 685	20/12/2017	Dalwallinu Windscreen Service	Remove and Replace new Door windscreen of DL 999		462.00	
EFT7796	05/01/2018	Access 1 Security Systems	Alarm monitoring service from Jan to Mar 2018 for Works Depot - Deacon St, Dalwallinu (OE)	1		342.72
INV 30174	01/01/2018	Access 1 Security Systems	Alarm monitoring service from Jan to Mar 2018 for Works Depot - Deacon St, Dalwallinu (OE)		141.96	
INV 30132	01/01/2018	Access 1 Security Systems	Alarm monitoring service from Jan to March 2018 for Shire Administration Centre, Johnston St (OE),		100.38	
INV 29952	01/01/2018	Access 1 Security Systems	Alarm monitoring service from Jan to March 2018 for Dalwallinu Medical Centre (OE),		100.38	
EFT7797	05/01/2018	Ampac Debt Recovery	Debt recovery fees for December 2017 for A130 & A434 & A70402	1		1,346.31
INV 43470	31/12/2017	Ampac Debt Recovery	Debt recovery fees for December 2017 for A70402 & A434, , Debt recovery fees for December 2017 for A130 & A434 & A70402		1,346.31	
EFT7798	05/01/2018	Dalwallinu Hardware	Qty 2 x Orbit 2 sprinkler for Parks & Gardens - Richardson Park	1		1,251.78
INV 235800	01/12/2017	Dalwallinu Hardware	Qty 1 x Steel brush for CBD Bins		14.50	
INV 236457	07/12/2017	Dalwallinu Hardware	Qty 1 x melamine shelving & 2 x roller for Shire admin		41.30	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 236464	07/12/2017	Dalwallinu Hardware	Qty 1 x insect control & 1 x triforine for Parks & Gardens - Shire Administration Centre		61.25	
INV 236497	07/12/2017	Dalwallinu Hardware	Qty 1 x silicone for Shire Administration Centre, Qty 1 x bathroom cleaner for Shire Administration Centre		31.20	
INV 236641	08/12/2017	Dalwallinu Hardware	Qty 1 x glass cleaner & brush for Consumables Stores		35.05	
INV 236838	11/12/2017	Dalwallinu Hardware	Qty 2 x nozzle, 1 x bush polyt, 1 x riser cut & 1 x elbow faucet for Dalwallinu Caravan Park (OE)		24.35	
INV 236845	11/12/2017	Dalwallinu Hardware	Qty 1 x melamine shelving for Sullivan Lodge (ME)		29.50	
INV 236859	11/12/2017	Dalwallinu Hardware	Qty 6 x concrete for Road Signs & Posts		62.40	
INV 236880	11/12/2017	Dalwallinu Hardware	Qty 1 x jug for OHS - Nicole		23.00	
INV 236955	12/12/2017	Dalwallinu Hardware	Qty 1 x battery & 1pk x cable tie for Dalwallinu Aquatic Centre (OE)		20.60	
INV 236978	12/12/2017	Dalwallinu Hardware	Qty 1 x trap for Sullivan Lodge (ME)		12.00	
INV 235845	01/12/2017	Dalwallinu Hardware	Qty 1 x Door closer for 68 Annetts Rd, Dalwallinu - Gardener (ME)		26.75	
INV 237014	12/12/2017	Dalwallinu Hardware	Qty 2 x sealant for Sullivan Lodge (ME)		23.00	
INV 237060	13/12/2017	Dalwallinu Hardware	Qty 1 x drill for Unit 2 Sullivan Lodge (ME)		10.00	
INV 237139	13/12/2017	Dalwallinu Hardware	Qty 1 x oil chain for Consumables Stores		13.50	
INV 237147	13/12/2017	Dalwallinu Hardware	Qty 3 x fishing line for Shire X mas Party		10.00	
INV 237252	14/12/2017	Dalwallinu Hardware	Qty 2 x tape for Sullivan Lodge (ME)		35.00	
INV 237287	14/12/2017	Dalwallinu Hardware	Qty 2 x sealant for Sullivan Lodge (ME)		23.00	
INV 237310	15/12/2017	Dalwallinu Hardware	Qty 2 x steel cleaner for Parks & Gardens - CBD Garden Maintenance		29.00	
INV 237345	15/12/2017	Dalwallinu Hardware	Qty 1 x syringe for Consumables Stores		13.50	
INV 237403	15/12/2017	Dalwallinu Hardware	Qty 4.20 x pine for Dalwallinu Caravan Park (ME)		24.99	
INV 237713	19/12/2017	Dalwallinu Hardware	Qty 1 x cladding, 2 x PVC cover for Dalwallinu Caravan Park (ME)		52.79	
INV 236167	05/12/2017	Dalwallinu Hardware	Qty 2 x washer, 1 x pillar, 1 x chrome for Dalwallinu Aquatic Centre (ME)		15.15	
INV 237740	19/12/2017	Dalwallinu Hardware	Qty 6 x concrete for Road Signs & Posts		62.40	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 237753	19/12/2017	Dalwallinu Hardware	Qty 1 x cover selleys for Dalwallinu Caravan Park (ME)		8.90	
INV 237777	19/12/2017	Dalwallinu Hardware	Qty 1 x latch, 2 x door closer for U3 Sullivan Lodge (ME)		87.75	
INV 237886	20/12/2017	Dalwallinu Hardware	Qty 1 x brush, & 1 x cock hose brass male for 6 McLevie Way, Dalwallinu JV (ME)		31.25	
INV 237888	20/12/2017	Dalwallinu Hardware	Qty 1 x coupling, 1 x valve for 70 McNeill Street, Dalwallinu		49.55	
INV 237889	20/01/2018	Dalwallinu Hardware	Qty 2 x Orbit 2 sprinkler for Parks & Gardens - Richardson Park		94.50	
INV 237914	20/12/2017	Dalwallinu Hardware	Qty 1 x valve solenoid for 70 McNeill Street, Dalwallinu		36.75	
INV 237923	20/12/2017	Dalwallinu Hardware	Qty 1 x torch for tools		22.25	
INV 238053	21/12/2017	Dalwallinu Hardware	Qty 1 x oil furniture for Dalwallinu Caravan Park (OE)		39.00	
INV 238217	22/12/2017	Dalwallinu Hardware	Qty 1 x battery for consumables		5.60	
INV 236170	05/12/2017	Dalwallinu Hardware	Qty 1 x washer for Dalwallinu Aquatic Centre (ME)		5.20	
INV 236219	05/12/2017	Dalwallinu Hardware	Qty 1 x plier for tools		19.50	
INV 236330	06/12/2017	Dalwallinu Hardware	Qty 1 x wheel & axle, 1 x wheel nylon, & 1pk x anchor hollow for 6 McLevie Way, Dalwallinu JV (ME)		37.75	
INV 236359	06/12/2017	Dalwallinu Hardware	Qty 1 x Jug for OHS		31.75	
INV 236361	06/12/2017	Dalwallinu Hardware	Qty 2 x melamine shelving for Shire Depot noticeboard		61.80	
INV 236433	07/12/2017	Dalwallinu Hardware	Qty 1 x extension & 1 x socket for Dalwallinu Aquatic Centre (ME)		26.00	
EFT7799	05/01/2018	DALLCON	Qty 18 x 25 MPA concrete & 4 x F62 mesh & 4 x Bar chairs for Strickland Drive Footpath	1		6,052.20
INV 18574	19/12/2017	DALLCON	Qty 18 x 25 MPA concrete & 4 x F62 mesh & 4 x Bar chairs for Strickland Drive Footpath		6,052.20	
EFT7800	05/01/2018	Brett Henderson Boys	Members Attendance for QE 31/12/2017	1		670.82
INV 83	22/12/2017	Brett Henderson Boys	Members Attendance for QE 31/12/2017, , Members Travel for QE 31/12/2017,		670.82	
EFT7801	05/01/2018	John R Wallis	Payroll deductions	1		400.00
INV RENT - 1.15/12/2017		John R Wallis	Housing subsidy allowance for Gracie Gaytos renting at 59 Johnston St Dalwallinu for PE 15/12/2017,		150.00	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	15/12/2017	John R Wallis	Payroll Deduction for Marry Grace GAYTOS 15/12/2017		250.00	
EFT7802	05/01/2018	D.A. Christie Pty. Ltd	Qty 1 x CC-2 Cooktop electric including freight for Dalwallinu CBD Park	1		2,883.10
INV 5300937	07/12/2017	D.A. Christie Pty. Ltd	Qty 1 x CC-2 Cooktop electric including freight for Dalwallinu CBD Park		2,883.10	
EFT7803	05/01/2018	GRAHAM HARTLEY SANDERSON	Members Attendance for QE 31/12/2017	1		1,461.60
INV 87	22/12/2017	GRAHAM HARTLEY SANDERSON	Members Attendance for QE 31/12/2017, , Members Travel for QE 31/12/2017,		1,461.60	
EFT7804	05/01/2018	NOEL WILLIAM MILLS	Members Attendance for QE 31/12/2017	1		1,437.00
INV 86	22/12/2017	NOEL WILLIAM MILLS	Members Attendance for QE 31/12/2017,		1,437.00	
EFT7805	05/01/2018	ROBERT STANLEY NIXON	Members Attendance for QE 31/12/2017	1		400.84
INV 78	20/12/2017	ROBERT STANLEY NIXON	Members Attendance for QE 31/12/2017, Members Travel for QE 31/12/2017		400.84	
EFT7806	05/01/2018	KAREN JOY CHRISTIAN	Members Attendance for QE 31/12/2017	1		861.00
INV 82	22/12/2017	KAREN JOY CHRISTIAN	Members Attendance for QE 31/12/2017,		861.00	
EFT7807	05/01/2018	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 4 x Shire advertismment in Totally Locally - 06/12/17 (2018 Meeting dates, Calling all residents. CSO vacant position & Road closure)	1		120.00
INV 45631-2	13/12/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x 1/2 page shire advertisement in Totally Locally - 13/12/17 (Shire Harvest Ban), Qty 1 x Medical centre advertisement at Totally Locally - 13/12/17 (Christmas Hours)		30.00	
INV 45574-2	06/12/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 1 x Medical Centre advertismment in Totally Locally - 06/12/17 (Closing hours)		15.00	
INV 45573-2	06/12/2017	DALWALLINU COMMUNITY RESOURCE CENTRE	Qty 4 x Shire advertismment in Totally Locally - 06/12/17 (2018 Meeting dates, Calling all residents. CSO vacant position & Road closure), Qty 1 x Medical Centre advertisement in Totally Locally - 06/12/17 (Lady Doctor)		75.00	
EFT7808	11/01/2018	West Coast Media/West Coast On Hold	Monthly messages on hold for the month of January 2018	1		69.00
INV INV0485	10/01/2018	West Coast Media/West Coast On Hold	Monthly messages on hold for the month of January 2018,		69.00	

Date: 12/02/2018
 Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7809	11/01/2018	AUSTRALIA POST - SHIRE	Postage charges for Shire Administration Centre 1 - 31 December 2017	1		251.15
INV 1007067703/01/2018		AUSTRALIA POST - SHIRE	Postage charges for Shire Administration Centre 1 - 31 December 2017,		251.15	
EFT7810	11/01/2018	BOC LIMITED	Oxygen Indust G size, Dissolved Acetylene G size and Argoshield light G Size for consumable stores from 28/11/2017 to 28/12/2017	1		42.35
INV 5003807929/12/2017		BOC LIMITED	Oxygen Indust G size, Dissolved Acetylene G size and Argoshield light G Size for consumable stores from 28/11/2017 to 28/12/2017, Oxygen Medical C size		42.35	
EFT7811	11/01/2018	IT VISION	SynergySoft automation toolset for emailing payslips including Annual License fees to 30/06/2018	1		1,386.55
INV 29018	19/12/2017	IT VISION	SynergySoft automation toolset for emailing payslips including Annual License fees to 30/06/2018		1,386.55	
EFT7812	11/01/2018	COURIER AUSTRALIA	Freight from Cutting edges to Shire Depot for DL 143 parts order - 11/12/2017	1		310.52
INV 0346	15/12/2017	COURIER AUSTRALIA	Freight from Cutting edges to Shire Depot for DL 143 parts order - 11/12/2017, , Freight from Cutting edges to Shire Depot for DL 143 parts order - 11/12/2017, , Freight from Westrac to Shire Depot for 62 parts order - 13/12/17, , Freight from Dally Pool to Water exam lab for water samples - 12/12/17,		255.50	
INV 0347	22/12/2017	COURIER AUSTRALIA	Freight from RBC Rural to Shire admin for ink toner order - 19/12/17, Freight from Briskleen to Dalwallinu Recreation Centre for cleaning order - 20/12/17, Freight from Briskleen to Dalwallinu Ablution Block (OE) for cleaning order, Freight from Briskleen to Shire Administration Centre for cleaning order, Freight from Briskleen to DDC for cleaning order, Freight from Briskleen to Wubin Ablution Block for cleaning order, Freight from Briskleen to Medical Centre for cleaning order, Freight from Briskleen to Dalwallinu Caravan Park for cleaning order, Freight from Briskleen to Dalwallinu Pool for cleaning order, Freight from Briskleen to Wubin Truck stop for cleaning order, Freight from Briskleen to Works Depot for cleaning order		55.02	
EFT7813	11/01/2018	WALLIS COMPUTER SOLUTIONS	Supply & install new UPS for Rates officer	1		577.50
INV 15455	09/01/2018	WALLIS COMPUTER SOLUTIONS	Supply & install new UPS for Rates officer,		577.50	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7814	11/01/2018	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal - Land Mobile Ambulatory system call sign VL6DD for Western Australia until 16/01/2019	1		997.00
INV 5009860118/12/2017		AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal - Land Mobile system 30MHz call sign VL6DD Dalwallinu North Rd Wubin until 16/01/2019, , Licence renewal - Land Mobile Ambulatory system call sign VL6DD for Western Australia until 16/01/2019,		997.00	
EFT7815	11/01/2018	OFFICEWORKS	Stationery order for Shire admin - December 2017	1		49.48
INV 3758066419/12/2017		OFFICEWORKS	Stationery order for Shire admin - December 2017		49.48	
EFT7816	11/01/2018	Refuel Australia	Qty 10000litres of diesel delivered to Shire Depot - 13/12/2017	1		12,471.00
INV 0088416713/12/2017		Refuel Australia	Qty 10000litres of diesel delivered to Shire Depot - 13/12/2017		12,471.00	
EFT7817	11/01/2018	ROWDY'S ELECTRICAL	Repair lights at Parks & Gardens - Memorial Park Dalwallinu	1		630.41
INV 3915	05/01/2018	ROWDY'S ELECTRICAL	Repair lights at Parks & Gardens - Memorial Park Dalwallinu		630.41	
EFT7818	11/01/2018	MOORA HEALTH CENTRE	Medical services provided by Dr Mahjooba Sidiqi at Dalwallinu Medical Centre on 09/01/2018	1		1,430.79
INV 123298SE10/01/2018		MOORA HEALTH CENTRE	Medical services provided by Dr Mahjooba Sidiqi at Dalwallinu Medical Centre on 09/01/2018,		1,430.79	
EFT7819	11/01/2018	Australia Post - Medical Centre	Postage services for Dalwallinu Medical Centre from 01-31 Dec 2017	1		44.17
INV 1007066403/01/2018		Australia Post - Medical Centre	Postage services for Dalwallinu Medical Centre from 01-31 Dec 2017		44.17	
EFT7820	11/01/2018	Barton Timothy Sprigg	Reimbursement to B. Sprigg for Winchester bullets purchased on 06/01/18 for vermin control	1		100.00
INV 15531	06/01/2018	Barton Timothy Sprigg	Reimbursement to B. Sprigg for Winchester bullets purchased on 06/01/18 for vermin control		100.00	
EFT7821	11/01/2018	Marketforce Pty Ltd	Advertisement RFT 2018-03 Dalwallinu Rec Centre Upgrade - Government Tender - 02/12/2017	1		376.17
INV CN-2619401/09/2017		Marketforce Pty Ltd	Credit adjustment for early payment of July 2017 Invoice #15174,		-19.26	
INV CN-2643902/10/2017		Marketforce Pty Ltd	Credit adjustment for early payment of August 2017 Invoice #16035,		-30.49	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 18632	18/12/2017	Marketforce Pty Ltd	Advertisement RFT 2018-03 Dalwallinu Rec Centre Upgrade - Government Tender - 02/12/2017		425.92	
EFT7822	11/01/2018	Doug Burke	Reimbursement to D. Burke for solar & hook purchased at Bunnings for 2 Dungey Rd, Dalwallinu - 26/12/17	1		51.60
INV 2653411426/12/2017		Doug Burke	Reimbursement to D. Burke for solar & hook purchased at Bunnings for 2 Dungey Rd, Dalwallinu - 26/12/17		51.60	
EFT7823	11/01/2018	BRISKLEEN SUPPLIES	Dalwallinu Caravan Park - Cleaning Order - Dec 17	1		458.36
INV 129051	20/12/2017	BRISKLEEN SUPPLIES	Rec Centre - Cleaning Order - Dec 17, Dalwallinu Ablution - Cleaning Order - Dec 17, Admin Building - Cleaning Order - Dec 17, DDC - Cleaning Order - Dec 17, Wubin Ablution - Cleaning Order - Dec 17, Works Depot - Cleaning Order - Dec 17, Medical Centre - Cleaning Order - Dec 17, Nugadong Airport - Cleaning Order - Dec 17, Pithara Toilets - Cleaning Order - Dec 17, Buntine Toilets - Cleaning Order - Dec 17, Aquatic Centre - Cleaning Order - Dec 17, Dalwallinu Caravan Park - Cleaning Order - Dec 17, Main Roads WA - Cleaning Order - Dec 17		458.36	
EFT7824	11/01/2018	Aussie Feral Pests	8 days trapping, baiting and surveying on Perangery, Wannara, Chris Patmore and Bradfords from 17/12/17 to 30/12/17 for DAFWA - Bridging Funds	1		8,800.00
INV 24	05/01/2018	Aussie Feral Pests	8 days trapping, baiting and surveying on Perangery, Wannara, Chris Patmore and Bradfords from 17/12/17 to 30/12/17 for DAFWA - Bridging Funds		8,800.00	
EFT7825	11/01/2018	John R Wallis	Payroll deductions	1		400.00
INV RENT - P29/12/2017		John R Wallis	Housing subsidy allowance for Gracie Gaytos renting at 59 Johnston St Dalwallinu for PE 29/12/2017 ,		150.00	
INV DEDUCT29/12/2017		John R Wallis	Payroll Deduction for Marry Grace GAYTOS 29/12/2017		250.00	
EFT7826	11/01/2018	Totally Workwear Joondalup	Uniforms for Jayden Timmins -- 20/12/2017	1		271.02
INV 7200363020/12/2017		Totally Workwear Joondalup	Uniforms for Jayden Timmins -- 20/12/2017		271.02	
EFT7827	11/01/2018	Dalwallinu Foodworks	Christmas Decor, drinks, lollies for Shire Xmas party 2017	1		765.76

Date: 12/02/2018
 Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV STATEM31/12/2017		Dalwallinu Foodworks	West news paper, batteries for Shire admin Building as of 31/12/2017, Milk for Shire admin, Biscuits, tissues for Dalwallinu Medical Centre, Milk and sugar for Dalwallinu Medical Centre, Biscuits,milk, lollies for Councillors kitchen, Milk and water for Councillors kitchen, Christmas Decor for Shire admin, Christmas Decor, drinks, lollies for Shire Xmas party 2017, Water for Shire Xmas party 2017, Returned drinks for Shire Xmas party 2017		765.76	
EFT7828	11/01/2018	JANINE ANNE HUGGETT	Members Attendance for QE 31/12/2017	1		765.00
INV 84	22/12/2017	JANINE ANNE HUGGETT	Members Attendance for QE 31/12/2017,		765.00	
EFT7829	11/01/2018	LANDGATE	Rural UV Interim valuation shared chargeable schedule R2017/10 dated 25/11/17 to 08/12/17	1		80.90
INV 336013-1(18/12/2017		LANDGATE	Rural UV Interim valuation shared chargeable schedule R2017/10 dated 25/11/17 to 08/12/17		80.90	
EFT7830	11/01/2018	Child Support Agency	Payroll deductions	1		712.82
INV DEDUCT12/01/2018		Child Support Agency	Payroll Deduction for 12/01/2018		712.82	
EFT7832	18/01/2018	CUTTING EDGES	Qty 11 x # GB7834HT34H Grader Blade (CAT # 7D1577) for DL 62	1		5,148.51
INV 3209464	11/12/2017	CUTTING EDGES	Qty 2 x #8E5529 150 x 467 x 16 x 5H (3/4") & 9 x # GB7834HT34H Grader Blade for DL 62		1,683.51	
INV 3210780	04/01/2018	CUTTING EDGES	Qty 10 x #GB7834HT Grader Blade (CAT # 5D9559) for DL 143, Qty 11 x # GB7834HT34H Grader Blade (CAT # 7D1577) for DL 62		3,465.00	
EFT7833	18/01/2018	EASTERN HILLS SAWS & MOWERS	Qty 1 x spark plug, 1 x pick up assy, 1 x spur procket & 1 x bar including labour charges for sundry plant (MS-230 172383036)	1		602.00
INV 40326	22/12/2017	EASTERN HILLS SAWS & MOWERS	Qty 1 x Gasket, Spark plug & 1 x fuel pickup assy including labour charges carried out on 04/09/17 for sundry plant (MS 231),		161.00	
INV 40328	22/12/2017	EASTERN HILLS SAWS & MOWERS	Qty 1 x spark plug, 1 x pick up assy, 1 x spur procket & 1 x bar including labour charges for sundry plant (MS-230 172383036)		260.00	
INV 40327	22/12/2017	EASTERN HILLS SAWS & MOWERS	Qty 1 x Spark plug, 1 x pick up assy, 1 x Spur sprocket for Sundry plant including labour charges carried out on 04/09/17 for sundry plant (MS 230 CBE-172383040)		181.00	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7834	18/01/2018	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	2017 Toyota Hilux 4x4 2.8l DSL MWS (DL103) - Dec 2017	1		1,890.35
INV 38	31/12/2017	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	2012 Ford Territory AWD Wagon - DL131 (Admin) Fuel - Dec 2017 , , 2016 Nissan Pathfinder 4WD (DL492) Fuel - Dec 2017 , , 2016 Holden Commodore (DL186) Fuel - Dec 2017 , , 2015 Ford Territory TX RWD - DL89 (Doctor) Fuel - Dec 2017 , , 2017 Holden Colorado 4x4 crew cab WS (DL281) Fuel - Dec 2017 , , 2017 Holden Colorado Trailblazer (DL2) Fuel - Dec 2017 , , 2017 Toyota Hilux 4x4 2.8l DSL MWS (DL103) - Dec 2017 ,		1,890.35	
EFT7835	18/01/2018	DALLY AG SUPPLIES	Repairs to Satellite decoder for Unit 2 Wilfred Thomas Lodge	1		66.00
INV 0000395601/11/2017		DALLY AG SUPPLIES	Repairs to Satellite decoder for Unit 2 Wilfred Thomas Lodge		66.00	
EFT7836	18/01/2018	Bridgestone Tyre Centre Dalwallinu	Qty 1 x Puncture repair, 1 x remove & refit & 1 x CT-33 Radial patch for DL 695	1		168.00
INV 68572	16/01/2018	Bridgestone Tyre Centre Dalwallinu	Qty 1 x Puncture repair, 1 x tyre patch radial & 1 x remove & refit for DL 9048		50.00	
INV 68571	16/01/2018	Bridgestone Tyre Centre Dalwallinu	Qty 1 x Puncture repair, 1 x remove & refit & 1 x CT-33 Radial patch for DL 695		118.00	
EFT7837	18/01/2018	COURIER AUSTRALIA	Freight from Cutting edges to Shire Depot for DL 62 blades order - 04/01/18	1		494.82
INV 0349	05/01/2018	COURIER AUSTRALIA	Freight from Cutting edges to Shire Depot for DL 62 blades order - 04/01/18		494.82	
EFT7838	18/01/2018	Dalwallinu Hotel Motel	Council Appreciation Beverages for Mr Robert Nixon as Honorable Freeman of the Shire (for 33pax) - 19/12/17	1		614.85
INV 969	19/12/2017	Dalwallinu Hotel Motel	Council Appreciation Beverages for Mr Robert Nixon as Honorable Freeman of the Shire (for 33pax) - 19/12/17,		614.85	
EFT7839	18/01/2018	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 4 Nov 2017 to 4 Jan 2018 for Wheatbin Muesum Building, Wubin	1		15.79
INV 486173	10/01/2018	BURGESS RAWSON (WA) PTY LTD	Water usage charges from 4 Nov 2017 to 4 Jan 2018 for Wheatbin Muesum Building, Wubin		15.79	
EFT7840	18/01/2018	Pacific Brands Workwear Group Pty Ltd	Uniform Order for Gail Smit for 2017/18	1		45.00
INV 0298468126/10/2017		Pacific Brands Workwear Group Pty Ltd	Uniform Order for Gail Smit for 2017/18		45.00	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7841	18/01/2018	ELECTRICAIR	Inspect and Rectify air conditioner fault in the Dalwallinu Discovery Centre CRC	1		104.50
INV 0000268015/01/2018		ELECTRICAIR	Inspect and Rectify air conditioner fault in the Dalwallinu Discovery Centre CRC		104.50	
EFT7842	18/01/2018	ROWDY'S ELECTRICAL	Trace pump fault at Dalwallinu Caravan Park sewerage system	1		286.00
INV 3970	12/01/2018	ROWDY'S ELECTRICAL	Trace pump fault at Dalwallinu Caravan Park sewerage system		286.00	
EFT7843	18/01/2018	William John Armstrong	Qty 1 x Natural strip insertion rubber for Dalwallinu Pool rubber mat - 02/09/17	1		49.95
INV 732529	02/09/2017	William John Armstrong	Qty 1 x Natural strip insertion rubber for Dalwallinu Pool rubber mat - 02/09/17		49.95	
EFT7844	18/01/2018	Aussie Feral Pests	3 days trapping, baiting and surveying on Jibberding, Perangery, Wanara, Chris Patmore and Bradfords for AWI Declared Species Group	1		3,300.00
INV 25	10/01/2018	Aussie Feral Pests	3 days trapping, baiting and surveying on Jibberding, Perangery, Wanara, Chris Patmore and Bradfords for AWI Declared Species Group		3,300.00	
EFT7845	18/01/2018	TR Water Pumps & Service	Qty 1 x solar panel, 1 x solar controller lid, 1 x controller box including labour to service pump (Sundry plant)	1		699.48
INV 0000159909/01/2018		TR Water Pumps & Service	Qty 1 x solar panel, 1 x solar controller lid, 1 x controller box including labour to service pump (Sundry plant)		699.48	
EFT7846	18/01/2018	LANDGATE	Minimum charge Mining Tenement chargeable schedule No. M2017/5 dated 04/08/2017 to 06/09/2017	1		38.35
INV 335553-1Q8/11/2017		LANDGATE	Minimum charge Mining Tenement chargeable schedule No. M2017/5 dated 04/08/2017 to 06/09/2017		38.35	
EFT7848	25/01/2018	DALWALLINU MEDICAL CENTRE	Pre placement medical for Adam Silvestri (CSO) - 22/01/2018	1		153.00
INV 33204DM22/01/2018		DALWALLINU MEDICAL CENTRE	Pre placement medical for Adam Silvestri (CSO) - 22/01/2018		153.00	
EFT7849	25/01/2018	KEITH LESLIE CARTER	1st 50% of the Deputy President allowance for 6 months 2017/2018 to Cr. Keith Carter	1		992.50
INV DEPUTY24/01/2018		KEITH LESLIE CARTER	1st 50% of the Deputy President allowance for 6 months 2017/2018 to Cr. Keith Carter,		992.50	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7850	25/01/2018	Hydramet Pty Ltd	Qty 2 x Prob - Redox (ORP) including freight for Dalwallinu Aquatic Centre (ME)	1		631.72
INV 68179	21/12/2017	Hydramet Pty Ltd	Qty 2 x Prob - Redox (ORP) including freight for Dalwallinu Aquatic Centre (ME)		631.72	
EFT7851	25/01/2018	WUBIN COMBINED SPORTS CLUB	Hire of Combined Sports Building for Shire Xmas Party - 15/12/2017	1		200.00
INV 69	16/12/2017	WUBIN COMBINED SPORTS CLUB	Hire of Combined Sports Building for Shire Xmas Party - 15/12/2017		200.00	
EFT7852	25/01/2018	JOHN R WALLIS ENGINEERING	Qty .7 x hydraulic hose, 6 x fitting, 6 x crimp, 4 x coupler, 8 x thread, 4 x bolts, 2.80 x hose for DL 999	1		924.33
INV INV-560015/12/2017		JOHN R WALLIS ENGINEERING	Qty 1 x Lynch pin for DL 515, Qty .7 x hydraulic hose, 6 x fitting, 6 x crimp, 4 x coupler, 8 x thread, 4 x bolts, 2.80 x hose for DL 999, Qty 4 x clamp for Wubin Sports Pavillion (ME), Qty 2 x hose clamp & 1 x brass foot for Dalwallinu Oval Dam Maintenance, Qty 3 x filter for DL 304, Qty 2x bolts, 2 x washer for DL 80, Qty1 x globe for DL 2478, Qty 1 x ink for Shire Depot		924.33	
EFT7853	25/01/2018	RBC - RURAL	Meterplan charge MPC 5502 Colour & Black for Shire Admin Building as of 19/01/2018	1		1,052.46
INV 0002336719/01/2018		RBC - RURAL	Meterplan charge MPC 5502 Colour & Black for Shire Admin Building as of 19/01/2018, Meterplan charge MPC 4502 Colour & Black for Shire Admin Building		1,052.46	
EFT7854	25/01/2018	Bridgestone Tyre Centre Dalwallinu	Qty 2 x 235 60 R 17 tyres for DL 131	1		568.00
INV 68626	19/01/2018	Bridgestone Tyre Centre Dalwallinu	Qty 1 x Puncture repair, 1 x CT-33 Radial patch & 1 x Remove & refit tyres for DL 695		118.00	
INV 68613	18/01/2018	Bridgestone Tyre Centre Dalwallinu	Qty 2 x 235 60 R 17 tyres for DL 131		450.00	
EFT7855	25/01/2018	TELSTRA	Services and Equipment rental for new admin line	1		2,420.76

Date: 12/02/2018
 Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV P 051156	14/01/2018	TELSTRA	Services and Equipment rental for Office Phone Line 1 , , Services and Equipment rental for Dalwallinu Caravan Park , , Directory charges for Dalwallinu Caravan Park , , Call charges for Dalwallinu Caravan Park , , Services and Equipment rental for Dalwallinu Aquatic Centre , , Directory charges for Dalwallinu Aquatic Centre , , Call charges for Dalwallinu Aquatic Centre , , Services and Equipment rental for Office Phone Line 4 , , Services and Equipment rental for Visitors Centre , , Call charges for Visitors Centre , , Services and Equipment rental for Admin Internet Line (Broadband) , , Services and Equipment rental for Telstra Bush Fire Radio Line , , Services and Equipment rental for Works Depot Phone line 1 , , Directory charges for Works Depot , , Call charges for Works Depot , , Services and Equipment rental for Works Depot - Deacon St, Dalwallinu Phone line 2 , , Services and Equipment rental for HPT/CTT line , , Call charges for HPT/CTT line , , Services and Equipment rental for licensing modem line , , Services and Equipment rental for Eftpos Line , , Services and Equipment rental for MRDS Phone line , , Call charges for MRDS Phone line , , Services and Equipment rental for Dalwallinu Caravan Park Phoneline 2 , , Miscellaneous credit, Services and Equipment rental for DCEO mobile , , Services and Equipment rental for MWS Mobile , , Services and Equipment rental for MWS Mobile - GST Free , , Services and Equipment rental for CEO mobile , , Services and Equipment rental for Mechanic mobile , , Services and Equipment rental for WS Mobile , , Services and Equipment rental for WS Mobile - GST free , , Services and Equipment rental for MRDS mobile , , Miscellaneous credit, Call charges for MRDS mobile, Services & equipment rental for Cr. Hugget & Cr. Boys Ipads, , Services & equipment rental for Cr. Hugget & Cr. Boys Ipads, , Services & equipment rental for Councillors Ipads , , Services and Equipment rental for Dr mobile , , Call charges for Dr mobile , , Services and Equipment rental for Fax machine , , Directory charges for Fax machine , , Call charges for Fax machine , , Services and Equipment rental for new admin line , , Directory charges for new admin line , , Call charges for new		2,420.76	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
			admin line , , Call charges for Liebe Group , , Services and Equipment rental for Dr's House Phone line , , Call charges for Dr's House Phone line , , Telstra roundings ,			
EFT7856	25/01/2018	COURIER AUSTRALIA	Freight from TR water pumps to Shire Depot for sundry plant - 04/01/2018	1		24.67
INV 0350	12/01/2018	COURIER AUSTRALIA	Freight from Dalwallinu Pool to Water Exam lab for water samples - 10/01/18, Freight from TR water pumps to Shire Depot for sundry plant - 04/01/2018		24.67	
EFT7857	25/01/2018	Swat Insect Control	Spraying of yard and house for pests as they are effecting the electrical wiring in the home at 13 Rayner St, Dalwallinu - General Hand (ME)	1		220.00
INV 496	18/01/2018	Swat Insect Control	Spraying of yard and house for pests as they are effecting the electrical wiring in the home at 13 Rayner St, Dalwallinu - General Hand (ME)		220.00	
EFT7858	25/01/2018	Pacific Brands Workwear Group Pty Ltd	Uniforms as ordered by Gracie Gaytos for 2017/2018 budget	1		399.00
CNO CN-471015/01/2018		Pacific Brands Workwear Group Pty Ltd	Credit note for Invoice #10087271 for uniforms returned by Gracie Gaytos - 17/18		-106.17	
INV 1008727107/12/2017		Pacific Brands Workwear Group Pty Ltd	Uniforms as ordered by Gracie Gaytos for 2017/2018 budget,		399.00	
INV 1017666916/01/2018		Pacific Brands Workwear Group Pty Ltd	Additional uniform as ordered by Gracie Gaytos 2017/2018,		106.17	
EFT7859	25/01/2018	Total Eden Pty Ltd	Qty 1 x Module 6 station module & controller for Parks & Gardens - Memorial Park Dalwallinu	1		983.97
INV 4059111622/12/2017		Total Eden Pty Ltd	Qty 1 x Module 6 station module & controller for Parks & Gardens - Memorial Park Dalwallinu		983.97	
EFT7860	25/01/2018	Hitachi Construction Machinery (Australia) Pty Ltd	Qty 1 x Bracket for DL 999	1		367.27
INV IP50034703/01/2018		Hitachi Construction Machinery (Australia) Pty Ltd	Qty 1 x Bracket for DL 999		367.27	
EFT7861	25/01/2018	STEVEN CLIFFORD CARTER	1st 50% of the President allowance for 6 months 2017/2018 to Cr. Steven Carter	1		3,971.00
INV PRES AL24/01/2018		STEVEN CLIFFORD CARTER	1st 50% of the President allowance for 6 months 2017/2018 to Cr. Steven Carter,		3,971.00	
EFT7862	25/01/2018	E & MJ ROSHER PTY LTD	Qty 1 x Poly wire kit for TB2000E TRAILER BROOM (SEWELL)	1		2,030.55

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1109266	23/01/2018	E & MJ ROSHER PTY LTD	Qty 1 x Poly wire kit for TB2000E TRAILER BROOM (SEWELL)		2,030.55	
EFT7863	25/01/2018	Daniels Health Services Pty Ltd	Delivery, Pick up of C64 Clinismart & pick up of sharps container at Dalwallinu Medical Centre on 19/12/2017	1		792.18
INV 1619073	31/12/2017	Daniels Health Services Pty Ltd	Delivery, Pick up of C64 Clinismart & pick up of sharps container at Dalwallinu Medical Centre on 19/12/2017,		792.18	
EFT7864	25/01/2018	Baby Grace Colis-matias	Certificate frame A4, gift bag & aussie flags for Australia Day - 26/01/2017	1		41.50
INV REIMBU20	01/2018	Baby Grace Colis-matias	Certificate frame A4, gift bag & aussie flags for Australia Day - 26/01/2017, Certificate frame A4 & gift bag for Australia Day - 26/01/2017		41.50	
EFT7865	25/01/2018	Hanks Maintenance And General	Qty 38 hours of General Maintenance of Kalannie Parks and Gardens from 04/11/17 to 28/11/17	1		2,717.00
INV 79	22/01/2018	Hanks Maintenance And General	Qty 38 hours of General Maintenance of Kalannie Parks and Gardens from 04/11/17 to 28/11/17		2,717.00	
EFT7866	25/01/2018	DALLCON	Supply and delivery of concrete, mesh & Bar chairs for Strickland Drive - capital upgrade	1		4,768.50
INV 18650	17/01/2018	DALLCON	Supply and delivery of concrete, mesh & Bar chairs for Strickland Drive - capital upgrade		2,894.10	
INV 18664	17/01/2018	DALLCON	Supply and delivery of concrete, mesh for Strickland Drive - capital upgrade		1,874.40	
EFT7867	25/01/2018	Ixom Operations Pty Ltd	Service fees for Chlorine cylinders from 01/12/17 to 31/12/17 for DDalwallinu Aquatic Centre (OE)	1		233.24
INV 5914862	31/12/2017	Ixom Operations Pty Ltd	Service fees for Chlorine cylinders from 01/12/17 to 31/12/17 for Dalwallinu Sewerage Scheme, Service fees for Chlorine cylinders from 01/12/17 to 31/12/17 for DDalwallinu Aquatic Centre (OE)		233.24	
EFT7868	25/01/2018	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order # 8 - Dinnie Rd	1		248,890.80
INV 2788	19/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #1 - Wasley Rd,		10,999.33	
INV 2775	05/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #14 - Noble Rd		20,486.84	
INV 2790	21/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #15 - Buntine East Rd,		10,647.32	

Date: 12/02/2018
Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2780	09/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #16 - Thompson Rd		6,564.58	
INV 2781	16/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #17 - Thompson Rd,		11,916.43	
INV 2782	16/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #19 - Nelson Rd		3,329.52	
INV 2783	08/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #20 - Bailey Rd,		22,179.78	
INV 2784	08/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #21 - Bailey Rd		8,040.70	
INV 2774	03/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #22 - Pearse Rd,		19,154.33	
INV 2785	18/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #2 - Richards Rd,		6,936.64	
INV 2777	05/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #3A - Bryant Rd		2,504.87	
INV 2776	04/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #4A - Bryant Rd		25,494.39	
INV 2789	20/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #6 - Dinnie Rd,		15,714.86	
INV 2786	18/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #7 A - Dinnie Rd,		14,812.98	
INV 2787	18/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order # 8 - Dinnie Rd,		30,695.29	
INV 2778	16/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #11 - Flynn Rd		17,075.91	
INV 2779	10/12/2017	Robbro (WA) Pty Ltd	WANDRRA flood recovery works AGRN 714 as per council motion 8933 - Work order #13 - Flynn Rd		22,337.03	
EFT7869	25/01/2018	Tony Neil McDonald	Refund of 1 Week rent paid after lease termination 15/01/2018	1		148.00
INV REFUND21/01/2018		Tony Neil McDonald	Refund of 1 Week rent paid after lease termination 15/01/2018, Less: 5 hours of cleaning at 10 Roberts Road Dalwallinu		148.00	
EFT7870	25/01/2018	K & M Aus Holdings Pty Ltd	Rates refund for assessment A15203 4 ARTHUR STREET WUBIN 6612	1		1,119.37
INV A15203	22/01/2018	K & M Aus Holdings Pty Ltd	Rates refund for assessment A15203 4 ARTHUR STREET WUBIN 6612		577.25	

Date: 12/02/2018
 Time: 10:37:14AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV A15204	22/01/2018	K & M Aus Holdings Pty Ltd	Rates refund for assessment A15204 6 ARTHUR STREET WUBIN 6612		542.12	
EFT7871	25/01/2018	John R Wallis	Payroll deductions	1		400.00
INV DEDUCT12	01/2018	John R Wallis	Payroll Deduction for Marry Grace GAYTOS 12/01/2018		250.00	
INV RENT - P12	01/2018	John R Wallis	Housing subsidy allowance for Gracie Gaytos renting at 59 Johnston St Dalwallinu for PE 12/01/2018,		150.00	
EFT7872	25/01/2018	Extreme Marquees Pty Ltd	Qty 1 x 4m x 4m Marquee w/ cover, tie down straps and pins & 2 x large wave banners with poles and spikes Bronze artwork package for Tourism Development & Promotion	1		2,447.92
INV DO1071325	01/2018	Extreme Marquees Pty Ltd	Qty 1 x 4m x 4m Marquee w/ cover, tie down straps and pins & 2 x large wave banners with poles and spikes, Bronze artwork package for Tourism Development & Promotion		2,447.92	
EFT7873	25/01/2018	Child Support Agency	Payroll deductions	1		712.82
INV DEDUCT26	01/2018	Child Support Agency	Payroll Deduction for 26/01/2018		712.82	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal - 536591-4	369,902.78
TOTAL		369,902.78

List of Accounts Due & Submitted to Committee January 2018

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD13988.1	18/01/2018	BANKWEST	Bankwest Credit Card Payment January 2018	-1486.97	1	CSH
067143	09/12/2017	BANKWEST	Parking fees to drop legal documents to Kott Gunning Lawyers for Sale of 14 South Street	4.03	1	INV
301015	10/12/2017	BANKWEST	Soda & lemonade drinks for Shire Xmas Party -15/12/17	129.94	1	INV
002293	10/12/2017	BANKWEST	Drinks for Shire Xmas Party - 15/12/2017	154.80	1	INV
7,282	19/12/2017	BANKWEST	LG Professional Finance Full conference Registration fees for J. Sutherland - 28/02/18 to 02/03/18	1100.00	1	INV
INV00007235	26/12/2017	BANKWEST	PDF Expert subscription for Councillor's ipad from 26/12/17 to 25/01/18, , Foreign transaction fee ,	133.45	1	INV
95956723	01/01/2018	BANKWEST	Monthly charge for Business 3 service dallyshire@westnet.com.au from 01/01/18 to 01/02/18	129.95	1	INV
ANNUALFEE	08/01/2018	BANKWEST	Annual Bankwest Credit Card facility fee ,	99.00	1	INV
REFUND-BUNNINGS	11/12/2017	BANKWEST	Refund of delivery charge from Midland to Shire Depot for Unit 2 Sullivan Lodge kitchen upgrade,	-264.20	1	INV

Date: 12/02/2018
 Time: 8:28:50AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
000619	04/01/2018	BOND ADMINISTRATOR	Lodgement of Housing bond for 2 Dungey Road paid by Housing Authority	2		2,160.00
000620	04/01/2018	DALWALLINU SUB CENTRE ST JOHN AMBULANCE	St John ambulance memberships for the month of December 2017	2		54.00
000621	04/01/2018	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF collected for the month end of 31 December 2017	2		991.75
000622	04/01/2018	BUILDING COMMISSION	BSL Levy collected for the month end of 31 December 2017	2		680.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	3,885.75
TOTAL		3,885.75

Date: 12/02/2018
 Time: 8:29:40AM

Shire of Dalwallinu

USER: Hanna K
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7831	12/01/2018	FAMLONGA BUILDING CONTRACTORS	Refund of Infrastructure bond for Lot 25 Johnston Street Dalwallinu paid on 17/05/2017	2		3,000.00
INV REFUND08/01/2018		FAMLONGA BUILDING CONTRACTORS	Refund of Infrastructure bond for Lot 25 Johnston Street Dalwallinu paid on 17/05/2017		3,000.00	
EFT7847	18/01/2018	KIMBERLEY BRIAN RAY	Refund of Infrastructure bond for Lot 145, 44 Mc Neill Street Dalwallinu paid on 06/05/2016	2		3,000.00
INV REFUND16/01/2018		KIMBERLEY BRIAN RAY	Refund of Infrastructure bond for Lot 145, 44 Mc Neill Street Dalwallinu paid on 06/05/2016		3,000.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust - 536593-0	6,000.00
TOTAL		6,000.00

Municipal Account

Payroll January 2018

		\$
12/01/2018	Payroll fortnight ending 12/01/18	\$ 80,779.00
26/01/2018	Payroll fortnight ending 26/01/18	\$ 87,826.00
	TOTAL	<u>\$ 168,605.00</u>

Bank Fees January 2018

		\$
01/01/2018	OBB Transaction Fee (Muni)	\$ 18.15
01/01/2018	OBB Transaction Fee Ex (Muni)	\$ 0.75
01/01/2018	Bpay Transaction Fee (Muni)	\$ 52.00
01/01/2018	Paper Transaction Fee (Muni)	\$ 14.40
01/01/2018	OBB Maintenance Fee (Muni)	\$ 5.00
01/01/2018	OBB Payroll Fee (Muni)	\$ 13.50
01/01/2018	FDMSA Admin Fee (Muni)	\$ 183.19
01/01/2018	FDMSA Caravan Park (Muni)	\$ 50.15
01/01/2018	FDSMA Licencing Fee (Muni)	\$ 137.63
01/01/2018	OBB Record Fee (Muni)	\$ 3.60
01/01/2018	OBB Maintenance Fee (Medical)	\$ 10.00
01/01/2018	OBB Transaction Fee (Medical)	\$ 0.30
01/01/2018	OBB Transaction Fee - Counter Service Fee (Medical)	\$ 4.00
01/01/2018	Paper Transaction Fee (Medical)	\$ 2.40
01/01/2018	Tyro Fees (Medical)	\$ 154.56
	TOTAL	<u>\$ 649.63</u>

Direct Debit Payments January 2018

	Superannuation Payments (Pay endings 12/01/18 & 26/01/18)	\$ 30,462.06
18/01/2018	Credit Card Payments by direct debit	\$ 1,486.97
15/01/2018	Loan 64 (Sewerage Scheme)	\$ 13,903.56
23/01/2018	Government Guarantee Fee - loans 156 and 157	\$ 2,997.07
	TOTAL	<u>\$ 48,849.66</u>

Trust Account

Trust - Direct Debit Payments January 2018

		\$
	Payment to DPI Licensing	\$64,044.30
		<u>\$ 64,044.30</u>