

SHIRE OF GOOMALLING
FINANCE COMMITTEE MEETING

CERTIFICATE OF CHIEF EXECUTIVE OFFICER:

This schedule of accounts to be passed for payment covering vouchers from the Municipal Fund Account vouchers numbered from EFT 1020 to EFT 1041 and 11973 to 12023 and 12024 to 12069 and PR5098 to PR5123 and DD9175, DD9206, DD9255 & DD8000 to DD8004 inclusive; totalling \$592,310.49 which, submitted to each member of Council on 21st September 2016 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 costing and the amount shown are due for payment.

SIGNATURE OF CEO

DATE

CERTIFICATE OF CHAIRMAN OF FINANCE COMMITTEE:

I hereby certify that this schedule of accounts covering vouchers from the Municipal Fund Account vouchers numbered from EFT 1020 to EFT 1041 and 11973 to 12023 and 12024 to 12069 and PR5098 to PR5123 and DD9175, DD9206, DD9255 & DD8000 to DD8004 inclusive; totalling \$592,310.49 which, submitted to each member of Council on 21st September 2016 and that the amounts are recommended to Council for payment.

CHAIRMAN OF FINANCE COMMITTEE

DATE

LIST OF ACCOUNTS PAID 18 AUGUST 2016 TO -SUBMITTED TO COUNCIL 21 SEPTEMBER 2016

EFT Payments					
Cheq/EFT	Date	Name	Description	Amount	Reimbursed
1020	11/08/2016	SPECIALISED TREE SERVICE	Roadside vegetation management verge pruning Whaley Griffiths Rd, Tree Removal Jennacubbine East Rail way Crossing, mobilise ewp and operator to Goomalling oval for light repairs	\$ 17,242.50	
1021	16/08/2016	S.F. FITZGERALD	Fix Leaking Washing Machine taps at 5 Hoody Street, Repair kitchen sink taps at 46 Hody Street	\$ 334.25	
1022	17/08/2016	JASON SIGNMAKERS	2X DIRECTIONAL SIGNS FOIR GOOMALLING SPORTS AND COMMUNITY CENTRE	\$ 121.00	
1023	17/08/2016	LED SCREEN AUSTRALIA	NEW LED SCREEN SCOREBOARD FOR REC GROUNDS 25% FINAL PAYMENT	\$ 15,973.38	\$ 14,520.25
1024	18/08/2016	Employee	Reimbursement of CV PK expenses	\$ 77.62	
1025	23/08/2016	Employee	Cleaning CRC F.N Ending 20-8-16	\$ 277.47	
1026	23/08/2016	Employee	Reimbursement Supplies for Amazing race adventure and repairs to CDO Telephone	\$ 185.86	
1027	23/08/2016	SPECIALISED TREE SERVICE	Prune 521 tree from overhead power lines and raise tree canopy above footpaths and pruning back from kerb. 4 dead trees removed to the ground. average cost per tree is \$44	\$ 23,256.00	
1028	23/08/2016	PERTH PIANO AND POOL TABLE MOVERS	Pick up and deliver Pool table to Goomalling and refelt pool table and repairs to pool table	\$ 1,400.00	
1029	23/08/2016	VELOTRAILS	15% Progress Payment for Goomalling Bmx Pocket Park	\$ 4,864.20	
1030	23/08/2016	BUBBLE AND SUDS LAUNDRETTE	Washing,Drying and ironing of Round table Clothes	\$ 530.75	
1031	23/08/2016	RURAL RANGER	Ranger Services for F.N Ending 23-7-16 to 4-8-16, impound fees for Coco and Bruce	\$ 910.00	
1032	05/09/2016	RURAL RANGER	Ranger Services 23-8-16 to 1-9-16 & 8-8-16 to 18-8-16	\$ 1,650.00	
1033	05/09/2016	Employee	Cleaning CRC 23-8-16 to 2-9-16	\$ 300.00	
1034	06/09/2016	BUILDING & HEALTH SURVEYING SERVICES	Health Contract Services August 2016	\$ 3,945.00	

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1035	07/09/2016	SHIRE OF WILLIAMS	Staff Training - Networking	\$ 700.00	
1036	07/09/2016	WHEATBELT LANDSCAPING AND RETICULATION	Levelling pad behind annexe at Slaterhomestead	\$ 912.45	
1037	12/09/2016	Employee	Reimbursement for Cutlery for Caravan Park Motels	\$ 28.00	
1038	13/09/2016	SLATER HOMESTEAD GROUP	Catering for Youth Amazing Race 20-8-16	\$ 150.00	
1039	13/09/2016	GROVE WESLEY DESIGN ART	Advertising Products for Youth Friendly Grant	\$ 225.50	
1040	13/09/2016	MERCURE HOTEL PERTH	ACCOMODATION FOR CR HAYWOOD FOR LOCAL GOV WEEK 2016	\$ 2,509.75	
1041	30/08/2016	LGIS INSURANCE BROKING	3rd Monthly Installment of Insurance for payment 16-17	\$ 15,336.24	
			Total EFT Payments	\$ 90,929.97	
Cheque Payments					
Cheq/EFT	Date	Name	Description	Amount	Reimbursed
11973	10/08/2016	TRANSWA	TRANSWA MONTHLY RETURNS - JULY 2016	\$ 12.00	
11975	12/08/2016	LADIES SOCIAL CLUB	Payroll deductions	\$ 70.00	
11976	12/08/2016	SHIRE SOCIAL CLUB	Payroll deductions	\$ 70.00	
11977	12/08/2016	GOOMALLING & DISTRICTS	wages & salaries,f/n end 12/08/2016	\$ 31,914.00	
11978	16/08/2016	GOOMALLING SHIRE COUNCIL	Petty Cash Recoup 16-8-16	\$ 78.00	
11979	17/08/2016	GOOMALLING FARMSHED	1 Tonne Bulk Bag of Grey Cement for Kerbing and Footpaths	\$ 1,948.60	
11980	17/08/2016	TOODYAY TYRE SERVICE	Repair Puncture to GO020	\$ 75.00	
11981	19/08/2016	DOWERIN BAKERY & NEWS	AMAZING RACE YOUTH EVENT - HOT DOG BUNS	\$ 39.00	
11982	26/08/2016	GOOMALLING & DISTRICTS COMMUNITY BANK	WAGES & SALARIES F/N END 26/08/2016	\$ 32,522.00	
11984	22/08/2016	AUSTRALIAN TAXATION OFFICE	BAS July 2016	\$ 24,018.00	
11985	23/08/2016	TELSTRA	Tims Messaging for August 2016	\$ 189.47	
11986	23/08/2016	WATER CORPORATION	Water Charges Shire Property3-6-16 to 5-8-16	\$ 6,190.47	

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11987	23/08/2016	SYNERGY	Power Charges Caravan Park 13/7/16 to 9-8-16 and Street Lighting 25-6-16 to 24-7-16	\$ 4,055.50	
11988	23/08/2016	EMPLOYEE	Reimbursement Supplies for Amazing Race- Pencils,paper, labels	\$ 98.33	
11989	23/08/2016	CHRISTINE BARRATT	Reimbursement C Barratt for Oven Knob for Unit 5 Mortlock Lodge	\$ 32.55	
11991	26/08/2016	LADIES SOCIAL CLUB	Payroll deductions	\$ 60.00	
11992	26/08/2016	SHIRE SOCIAL CLUB	Payroll deductions	\$ 70.00	
11993	29/08/2016	GOOMALLING SHIRE COUNCIL	Printing for Amazing Race - Youth Friendly	\$ 726.33	
11994	29/08/2016	DALLAS PHILLIPS	Reimbursement for Bond Fee and Gym Membership for D Phillips - Due to wrong idea of 24 hr gym	\$ 190.00	
11995	31/08/2016	GOOMALLING SHIRE COUNCIL	Rates all Shire Property 2016-2017	\$ 116,320.49	
11996	09/09/2016	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES PLATES - 321GO	\$ 200.00	
11997	31/08/2016	GOOMALLING SHIRE COUNCIL	August 2016 accommodation CV Park	\$ 220.00	
11998	05/09/2016	GOOMALLING SHIRE COUNCIL	Petty Cash Recoup 05-09/2016	\$ 97.90	
11999	31/08/2016	TRANSWA	TRANSWA MONTHLY RETURNS FOR FEEDER SERVICE AUGUST 2016	\$ 36.30	
12000	06/09/2016	AVON WASTE	Rubbish Collection F/n Ending 19/8/2016	\$ 1,955.44	
12002	06/09/2016	DOWERIN GOURMET BUTCHERSHOP	Meat for Amazing Race Youth Grant	\$ 120.00	
12003	06/09/2016	AG JELLY	Boarding Kennel for Bruce 28-7-16 to 3-8-16 Boarding Kennel for Trigger 15-8-16 to 19-8-16	\$ 200.00	
12004	06/09/2016	SOLO RESOURCE RECOVERY	Jet Washer to unblock Shires Sewerage line in Goomalling Townsite - Quinlan Street	\$ 3,113.00	
12005	06/09/2016	TELSTRA	Shire Building Telephone Charges, Dentist telephone Charges, CDO and Sport Rec Ipads	\$ 1,502.76	
12006	06/09/2016	WEST COAST DENTAL DEPOT	1x New Melag Autoclave for Dentist	\$ 11,772.60	

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LIST OF ACCOUNTS PAID 18 AUGUST 2016 TO -SUBMITTED TO COUNCIL 21 SEPTEMBER 2016

Cheque Payments 21 September 2016					
Cheq/EFT	Date	Name	Description	Amount	Reimbursed
12024	21/09/2016	GOOMALLING POST OFFICE	Postage for month of August 2016 and Postage Charges for Pioneers Pathways	\$ 951.95	
12025	21/09/2016	AVON WASTE	Rubbish Collection F.n Ending 58-16 744 Bins per F.N, Rubbish collection f/n ending 2-9-16 744 Bins	\$ 3,921.32	
12026	21/09/2016	AVON TELECOMS	Security Monitoring for Admin Centre, Swimming Pool, Community Centre, CEO Residence and Doctors Residence	\$ 220.00	
12027	21/09/2016	AIR-BORN AMUSEMENTS	Amusement Rides for Vintage Car Rally 15-10-16	\$ 4,400.00	
12028	21/09/2016	BRENDON WILKES ELECTRICAL CONTRACTOR	Repairs to Vacuum Cleaner Cord	\$ 99.00	
12029	21/09/2016	BULLANT SECURITY PTY LTD	Install Salto Clay Access Control to Community Gym	\$ 4,820.44	
12030	21/09/2016	COURIER AUSTRALIA	Courier services for Library and Doctors Surgery August 2016	\$ 88.66	
12031	21/09/2016	CONPLANT	1x side Mirror For GO022	\$ 151.14	
12032	21/09/2016	CENTRAL AG	Chemicals for Weed Spraying	\$ 4,609.39	
12033	21/09/2016	CDA AIR & SOLAR	Service Aircons at Admin Building, repairs to Gocafe Aircon	\$ 315.75	
12034	21/09/2016	COUNTRYWIDE POWER EQUIPMENT	Service Chainsaw	\$ 292.60	
12035	21/09/2016	EXTREME MAKEOVER CLEANING SERVICES	Carpet Clean and Clean Kitchen Tiles and Range Hood at new Sports Centre	\$ 1,507.50	
12036	21/09/2016	ELGAS PAYMENTS	Service Charge for 45/1 Throssell Street	\$ 39.60	
12037	21/09/2016	AGSERVE GOOMALLING	Parts and Repairs to Jacobson Mower	\$ 261.49	
12038	21/09/2016	GREENBACK HOLDINGS PTY LTD	Hire of Skid Steer for Drains, Connect new oven at caravan park, replace sensors at 39 Throssell and 60B Forrest Street, Hire of Skid Steer for new dam, replace fuses at Jennacubbine Hall	\$ 6,805.15	
12039	21/09/2016	GOOMALLING FARMSHED	1 Tonnee Energy Turf for Parks and Gardens	\$ 5,086.80	
12040	21/09/2016	THE GOOMALLING GROCER	Food for Games for Amazing Race for Youth Grant	\$ 402.74	

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12041	21/09/2016	GOOMALLING TAVERN	Refreshments for Council Meeting August 2016	\$ 84.53	
12042	21/09/2016	JASON SIGNMAKERS	40 Traffic Signs for Konno West Road, Muster Point signs for Goomalling Gumnuts	\$ 1,249.23	
12043	21/09/2016	JONES CONTRACTING PTY LTD	12 Tonne of Crushed Gravel for Bmx Track	\$ 239.58	
12044	21/09/2016	LOCK, STOCK & FARRELL	Padlocks for Time Keepers Box	\$ 309.60	
12045	21/09/2016	MOBILE CONCRETE SERVICES	Supply Concrete for Slaterhomestead Drain Repairs	\$ 1,320.00	
12046	21/09/2016	MORTLOCK FABRICATION AND REPAIRS	Repairs to Cricket Roller, Supply Steel for Watercorp setup.	\$ 998.50	
12047	21/09/2016	PERLEX HOLDINGS PTY LTD	Amusement Ride for Vintage Car Rally (Galaxy Meltdown) 15 October 2016	\$ 1,600.00	
12048	21/09/2016	MORTLOCK SPORTS COUNCIL	Catering for Meet and Greet Public Forum Council Meeting August 2016	\$ 440.00	
12049	21/09/2016	NORTHAM DISTRICT GLASS SERVICE	Supply and Install Security Screens to New Gym	\$ 3,708.10	
12050	21/09/2016	NORTHAM MITRE 10 SOLUTIONS	Hardiflex Sheet for Repairs to Panel at Konnongorring Town Hall	\$ 39.97	
12051	21/09/2016	IXOM OPERATIONS PTY LTD	Chemicals for Swimming Pool	\$ 75.02	
12052	21/09/2016	ORIGIN ENERGY RETAIL LTD	Refill Gas tank at Rec Grounds for Sports and Community Centre	\$ 1,537.85	
12053	21/09/2016	OUTDOOR CLOTHING CONCEPTS PTY LTD	Custom Printed clothing for Youth Grant	\$ 990.44	
12054	21/09/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	Repairs to Admin Computer- Set up Salto Account	\$ 510.00	
12055	21/09/2016	RB MOTORS PTY LTD	4x Tyres for GOSHIRE, 2x New Tyres for GO015	\$ 1,544.00	
12056	21/09/2016	ROADSWEST ENGINEERING GROUP PTY LTD	Provision of Professional Engineering Services to undertake Road safety Audit Northam- Pithara and Meckering Roads	\$ 761.20	
12057	21/09/2016	RBC - RURAL	Ink for Admin Photocopier, Repairs to Admin Photocopier	\$ 1,296.93	
12058	21/09/2016	SHIRE OF MERREDIN	Level 1 Membership for Pioneers Pathways	\$ 187.00	

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