

Agenda Reference & Subject	
10.3.2 – Accounts Paid 01.07.2022 – 31.07.2022	
Location / Address	Shire of Dundas
File Reference	FM.CR
Author	Senior Administration Officer
Date of Report	09/08/2022
Disclosure of Interest	Nil

Trust Payments

Chq/EFT	Date	Name	Description	Amount
				0.00

Municipal Cheques

Cheque	Date	Name	Description	Amount
				0.00

Municipal Account EFT's

EFT	Date	Name	Description	Amount
EFT6793	01/07/2022	Shire of Dundas	Vehicle Rego 2022-2023	10447.85
EFT6682	07/07/2022	Horizon Power	Design fee - 68 Roberts St, as per ref# ESP0436	6287.00
EFT6683	15/07/2022	Eucla Motor Hotel	Fuel Purchased for DS19 26.05.2022	807.00
EFT6684	15/07/2022	Australia Post	Postage (May 2022)	66.49
EFT6685	15/07/2022	Lenip Pty Ltd	Comprising 100 x 20kg asphalt bags including freight	4302.01
EFT6686	15/07/2022	A_SPACE AUSTRALIA PTY LTD	As per your quote provided for the Supply of Outdoor Gym Equipment Supply and deliver 1 X DFP-0058 6 Station Multi Gym 40%	9680.00
EFT6687	15/07/2022	Bullivants Pty Ltd	Web sling 2T 4M DP 60MM	33.88
EFT6688	15/07/2022	Department of Mines, Industry Regulation and Safety	Recoup BSL - June 2022	2999.00
EFT6689	15/07/2022	Building & Construction Industry Training Fund	Recoup BCITF Levies	8203.11
EFT6690	15/07/2022	Bonza Constructions Pty Ltd	Conversion to two Units at 13 Roberts Street to Accommodate new Staff	17165.42
EFT6691	15/07/2022	Laurene Bonza	Allowance for June 2022	1326.00
EFT6692	15/07/2022	CHADSON ENGINEERING	POOLTEST 9 C/LINK BLUETOOTH SPH7009AUST	1073.60
EFT6693	15/07/2022	Cuten Guneder Machinery	Clean out two septic tanks at Woodlands Centre \$3193.64 Pump out dog pound \$400 Clean out septic – 8.5hrs of backhoe hire \$1105 Clean out septic tanks and 139 Roberts st \$880	5578.64
EFT6694	15/07/2022	Department of Human Services (Child support)	Payroll deductions	184.20
EFT6696	15/07/2022	Shire of Dundas	Commissions Payable\$24.75 Recoup BSL – June 2022 \$15.00	39.75
EFT6697	15/07/2022	Elite Gym Hire	Hire of weights 12/06/22 to 12/07/22 \$568.65 Hire of treadmill, bike, rower and cross trainer 12.06.2022 – 12.07.2022 \$442.70	1011.35

EFT6698	15/07/2022	Esperance Plumbing Service	Maintenance, travel, 50mm RPZD Valve	2541.06
EFT6699	15/07/2022	FELTON INDUSTRIES	BENCH SEAT ABOVE GROUND - BACKREST 3MTR and DELIVERY	1133.00
EFT6700	15/07/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Kestrel 3000 portable weather meter	1848.00
EFT6701	15/07/2022	Golden Line Fencing	Supply and Install Fencing	13523.40
EFT6702	15/07/2022	John Edward Patrick Hogan	Claim (Council Meeting 28.06.2022 Special Annual Report 02.06.2022, IB 07.06.2022, Budget 24.05.2022, Electors 28.06.2022)	636.00
EFT6703	15/07/2022	Horizon Power	Various Power Charges - 23.04.2022 - 21.06.2022	14016.19
EFT6704	15/07/2022	INSTANT RACKING	Elite longspan with mesh starter bay	838.00
EFT6705	15/07/2022	JOHN MALONEY	Claim (Council Meeting 28.06.2022 Special Annual Report 02.06.2022, IB 07.06.2022, Budget 24.05.2022, Electors 28.06.2022, Workshop 14.06.2022)	742.00
EFT6706	15/07/2022	Kalgoorlie Tri Club Inc	Sponsorship of 2022 Norseman Triathlon	3750.00
EFT6707	15/07/2022	KALGOORLIE RETRAVISION	Engel 40lt portable fridge/freezer and canvas transit bag	1673.00
EFT6708	15/07/2022	Kalaire Pty Ltd	Supply and installation of new refrigeration split systems - as per ARC - AU09778	9669.00
EFT6709	15/07/2022	KILIMA (WA) P/L	Rent for June 2022 \$254.10 Rent for May 2022 \$242.00	496.10
EFT6710	15/07/2022	K & R EARTHWORKZ	INSTALLATION OF CULVERTS AT DOG PARK	4710.00
EFT6711	15/07/2022	Landgate	Consolidated Mining tenement Roll \$5671.30 GRV Chargeable G2022/05 \$70.40 MTV Chargeable M2022/5 \$41.30 Rural UV Revaluation \$837.90	6620.90
EFT6712	15/07/2022	CS Legal Lawyers	LGA Sale - A122 - 17 Mildura Street \$561 LGA Sale A321 41 Brockman \$231 LGA Sale A644 46 Roberts \$264 LGA Sale A45 \$495 LGA Sale A45 \$617.36	2168.36
EFT6713	15/07/2022	Star Track Credit	Freight (Advertiser Print) & Online business plus late fees	167.71
EFT6714	15/07/2022	LGIS	Actual Wages adjustment for 30.06.2018 - 30.06.2019	220.67
EFT6715	15/07/2022	Megaphones	Supply and Installation of new Telephone at Woodlands Centre	6016.10
EFT6716	15/07/2022	Raymond Marcon	Nature Playground stage 1 large carved tree and installation	2664.34
EFT6717	15/07/2022	MINING MART PTY LTD	PUMP WITH NASTEC MIDA 207-MP SOLAR DIRECT POWER SYSTEM WITH 1.5KW SEWAGE TRANSFER CUTTER PUMP	19102.05
EFT6718	15/07/2022	Navman Wireless Australia Pty Ltd	Monthly satellite service (05.06.2022 - 04.07.2022)	65.89
EFT6719	15/07/2022	NAVEZE BUSINESS OF PURSUITS PTY LTD	Training Naveze - Latif Samadi	1650.00
EFT6720	15/07/2022	Online Business eSystems	WBSAM 103H BLACK TONER	117.90
EFT6721	15/07/2022	Rasa Patupis	Allowance for June 2022	331.50

EFT6722	15/07/2022	Microshel Family Trust T/AS PACK & SEND EAST PERTH RGSMW PTY LTD	Freight - Coastline Mowers	400.78
EFT6723	15/07/2022	Southeast Petroleum	Supply 6500lts of diesel	13831.68
EFT6724	15/07/2022	Solutions IT (invoice S + B)	Bushfire brigade admin laptop - as per quote#S12555	1185.06
EFT6725	15/07/2022	TOLL TRANSPORT PTY LTD	Freight - State Library and Instant Racking	965.55
EFT6726	15/07/2022	Wilson's Diesel & Auto Repairs	Air filters and battery cover for Tip Truck \$1227.70 Service P-284 Tip Truck 320,000 km \$1647.20 Supply air filters case loader P-331 \$226.20 Tyre replacement 37DS Colorado \$313.20 Supply and fit 2 drive tyres Tip Truck DS26 \$1753.20 Four new tyres fitted to CEO Vehicle \$1890.00 150,000 km service to shire Hino service truck \$840.60 8000-hour service to 12M cat grader \$3426.10 Conduct 1000hr service, replace all filters and oils and repair 2-way operation \$2038.40 Supply new fuel cap P-266 Hino plus new fuseable link, New hydraulic tank mountings and straps \$3432.00 Please supply 2x batteries for P302 Hino 500 \$649.00 Please repair tyre puncture on Trailer P320 \$114.40 Replace Starter Motor to Hino Series 500 P302 \$385.40 Diagnose engine light fault for CEO vehicle \$190.00 Supply pneumatic jack for Tip Truck \$578.60 Repair tyre puncture for 36DS \$50.00 P327 - Service and repairs (Works manager) \$435.50 P328 - Service and repairs (Doctors) \$485.50 P298 - Service and repairs for Youth Bus \$842.50 SUPPLY AND FIT 2 NEW 255/70R 22.5 TYRES to Loader \$930.40 Supply 2x Road speed sign indicator batteries \$312.60	21768.50
EFT6727	15/07/2022	SHARON MAREE WARNER (councillor)	Claim (Council Meeting 28.06.2022 Special Annual Report 02.06.2022, IB 07.06.2022, Budget 24.05.2022 & 14.06.2022, Electors 28.06.2022, GVROC 27.05.2022)	848.00
EFT6728	15/07/2022	WESTERN RESOURCE RECOVERY (WRR) PTY LTD	Collection of 1000LT of K200 Food and Beverage Processing Wastes	456.50
EFT6732	15/07/2022	Telstra Corporation Limited	Mobile Phone Usage 17.06.2022 - 16.07.2022 \$1603.76	1958.76

			Satellite Phone Usage 16.06.2022 – 15.07.2022 \$180.00 Home Bundles 21.05.2022 – 20.06.2022 \$175.00	
EFT6731	19/07/2022	Bonza Constructions Pty Ltd	Laundromat external door \$858.00 Folding tables for laundry - as per quote#062223 \$1006.90 Remove old pipes and replace with PVC, supply all materials required for repair, Supply bobcat and operator to refill and level grounds, remove all debris and leave area tidy, Call out and urgent repair of septic lines at 139 Roberts St. \$2852.30 Front entrance ramp at Pensioner unit 2/100 Prinsep St, - As per quote# 472122 \$2860.00 Repair vandal damaged to the dog park. Supply plumbing parts to address spillage containment at dump point. \$272.80 Furniture pickup 11 Roberts Street, Norseman WA 6443 \$308.00 Emergency repairs to Woodlands Centre Toilets \$330.00 RE - VARIOUS TOWN HALL WORKS \$374.00 RE - VARIOUS TOWN HALL WORKS \$1958.00 Fencing and gate installation - as per quote#052223 \$1120.00	11940.00
EFT6733	21/07/2022	J AND M ASPHALT PTY LTD	As per Request VP300488: Two coat reseal using a 10/7 blend for a number of intersections in the Norseman Town Centre. Edge repairs for existing sealed roads, nominally up to 20cm wide. Line marking - replace the existing Give Way" line markings once the reseal is complete. Asphalt treatment for a new road approximately 260m long x 6m wide road in Norseman. Asphalt to be approximately 30mm layer. Asphalt treatment to adjacent carpark	182539.52
EFT6734	29/07/2022	Australia Post	Postage (PERIOD ENDING 30/06/22)	78.48
EFT6735	29/07/2022	Advertiser Print	Envelopes x2500	390.00
EFT6736	29/07/2022	ATOM SUPPLY	Fire extinguishers, Brackets, Cover bags and Step Safety Crates \$1381.38 Signs Fire Extinguishers x4 \$92.27 Grinder Angle 100mm \$112.20 Grinder Angle 100mm \$360.80 Supply 4x batteries and 100x Wheel cut off metal \$908.60 Vacuum Cleaner Backpack 5LT \$429.00	3284.25
EFT6737	29/07/2022	ZircoDATA Pty Ltd	Storage of Registers (26.05.2022 - 25.06.2022)	160.24
EFT6738	29/07/2022	Aquatic Services WA Pty Ltd	FLOW RATE ANALYSIS AND PLANT SERVICES	3856.60
EFT6739	29/07/2022	ALTORA SOLUTIONS	Axion Subscription to Altor: Standard (5 courses)	691.02
EFT6740	29/07/2022	BUNNINGS GROUP LIMITED	Lead extensions and power board	116.63
EFT6741	29/07/2022	Bullivants Pty Ltd	Various shackles - as per quote#7003232800	324.93

EFT6742	29/07/2022	BP Norseman	Diesel and Unleaded Purchases - June 2022	784.39
EFT6743	29/07/2022	BRIDGED GROUP PTY LTD	Remote Access Work	330.00
EFT6744	29/07/2022	BOC Limited	Container Service Fee (29.05.2022-27.06.2022)	41.01
EFT6745	29/07/2022	Carroll & Richardson - Flagworld Pty Ltd	3x Aboriginal flags, 2x Australian flags, plus postage	456.75
EFT6746	29/07/2022	WA Country Health Service	Workers Compensation - Emergency Attendance - Barry Michael Graham	339.00
EFT6747	29/07/2022	Department of Human Services (Child support)	Payroll deductions	92.10
EFT6748	29/07/2022	ESPERANCE METALAND	Supply various types and length of steel/rail/wire/gutters for Norseman Waste Facility \$5833.55 Top gun ARC 200A 15 A VRD \$349.80	6183.35
EFT6749	29/07/2022	MATTEN PTY LTD T/AS FREIGHT LINES GROUP	Freight (Corsign, Outback Fencing and Resources)	1601.67
EFT6750	29/07/2022	Esperance Plumbing Service	Supply and install B26 Gas hot water system	3754.30
EFT6751	29/07/2022	Department of Fire & Emergency Services	ESL (June 2022)	762.73
EFT6752	29/07/2022	FULL MOON CAFE	Catering for Council Meeting \$495 Morning Tea and Lunch 21.06.2022 \$199.10 Morning Tea and Lunch 22.06.2022 \$220.00 Morning Tea and Lunch 23.06.2022 \$220.00 Fruit platter for 10pax 29.06.2022 \$100.00	1234.10
EFT6753	29/07/2022	VIP SECURITY INDUSTRIES T/A THREAT PROTECT	Alarm Monitoring (76 ROBERTS STREET, NORSEMAN) \$234.75 Alarm Monitoring 68 Roberts \$115.50 Alarm Monitoring Youth Building \$111.00	461.25
EFT6754	29/07/2022	Goldfields Image Works	Photographic Mural and Installation in Norseman laundromat	5522.00
EFT6755	29/07/2022	Glen Flood Group Pty Ltd T/A GFG Consulting	Ruth Levitt - Health Surveyor - Mar 22 - Jun 22 \$3937.73 Dundas road re-surface support \$162.53 Grant funding support April 22 – May 22 \$2662.00	6762.26
EFT6756	29/07/2022	STITCH AND GIFT	Staff Uniforms	2145.00
EFT6757	29/07/2022	DOWLING GIUDICI ASSOCIATES	As per DG+A Professional Services Agreement 201218: 40 hrs @ \$95 / hr	4180.00
EFT6758	29/07/2022	GEONEON PTY LTD	Vegetation and Infrastructure Identification and Exposure and Vulnerability Analysis 25% at delivery	16390.00
EFT6759	29/07/2022	GOLDFIELDS ASSET MANAGEMENT	Onsite Inspection of 5x Classified Plant Assets \$6435.00 Supply 3x equipment files for plant \$990.00	7425.00
EFT6760	29/07/2022	JAYBRO GROUP PTY LTD	4x Fencing bar, 4x Road broom, 10x litter pliers plus freight	1812.87
EFT6761	29/07/2022	KILIMA (WA) P/L	Rent for the month of July 2022 - 81 Roberts Street, Norseman	266.20
EFT6762	29/07/2022	K & R EARTHWORKZ	Dog park kerbs and footpath installation - as per scopes of works 7/6/2022 \$29800.00	30680.00

			Handrails and Bollards at Dog Park \$880.00	
EFT6763	29/07/2022	State Library of Western Australia	BETTER BEGINNINGS INVOICING 2022 - 23	22.00
EFT6764	29/07/2022	Landgate	Mining Tenement Chargeable - Schedule No. M2022/6	91.85
EFT6765	29/07/2022	CS Legal Lawyers	Shire of Dundas V Jeanne Martin (GPC/3629/2022) \$985.60 Debt Recovery A168 & A27 \$602.00	1587.60
EFT6766	29/07/2022	MARKET CREATIONS AGENCY	Business Cards - 4x 250EA Name Badges for EA & President - 3x Pin & 1x Magnet	649.00
EFT6767	29/07/2022	Moore Australia (WA) Pty Ltd	Complete FBT for 31 March 2022	1815.00
EFT6768	29/07/2022	McLeods Barristers & Solicitors	Review Contact and Attend Settlement: Lot 8 & 7 (89-91 Prinsep Street)	358.99
EFT6769	29/07/2022	FRASER RANGE STATION PTY LTD T/A NORSEMAN CONCRETE & EARTHMOVING	Site Prep, form up and pour concrete slab, retaining wall and mobility access ramp - Complex, Handrails for mobility ramp and fence panels for retaining wall \$78904.22 Conduct service and repairs to P285 DS10, Replace 1 x tyre \$2200.00 Mix cement and load to truck as per email \$330.00 Mobilise Grader from Eucla back to Norseman Shire Depot \$3960.00 Fabrication and installation of 8 x heavy duty poles, reinforced bosses and retaining pins on float \$9843.35 P279 - 250hr service and repairs (Grader) \$2750.00 Supply blade slides and hardware for 12M grader - P279, Including freight \$2261.60	100249.17
EFT6770	29/07/2022	Norseman IGA	Various IGA Purchases for June 2022	774.60
EFT6771	29/07/2022	Navman Wireless Australia Pty Ltd	Monthly satellite service (05.07.2022 - 04.08.2022)	65.89
EFT6772	29/07/2022	OFFICE NATIONAL KALGOORLIE	2x Medium Air Purifiers and 1x Large Air Purifier \$2067.89 3x Air Filters \$295.24 Laundromat Furniture \$1541.19	3904.32
EFT6773	29/07/2022	O'Dwyer Electrical	Install 15 amp point and replace element & thermostat on hot water system - as per email \$2310.00 Check and test air-con at pensioner unit 2 - as per email \$660.00 Check and test BBQs at welcome park - as per email \$660.00 Install HWS power point - as per email \$968.00 U2/100 Prinsep St - Disconnect and install Air-con system - as per Electrical estimation \$1716.00	6314.00
EFT6774	29/07/2022	Psychologic Cognitive Therapy Services Pty Ltd	Psychological Services for SOD 01.01.2022 - 30.06.2022 (329 Consults)	3000.00
EFT6775	29/07/2022	Shenton Pumps	Service dolphin W20 toddler pool cleaner	858.33
EFT6776	29/07/2022	Microshel Family Trust T/AS PACK & SEND EAST PERTH RGSMW PTY LTD	POSTAGE/FREIGHT - EAGLE PETROLEUM	1814.33

EFT6777	29/07/2022	Initial Hygiene	6 Nappy Services (13 Visits P/A), 5 Sharps Disposal Services (13 Visits P/A), 2 Sanitary Disposal Services (6 Visits P/A), 8 Sanitary Disposal Services (12 Visits P/A)	15407.67
EFT6778	29/07/2022	RECEPTIVE SECURITY	Technician attended site to supply 20 Swipe Tags	396.00
EFT6779	29/07/2022	RSEA PTY LTD	Safe - T - View Convex mirror - as per quote# 12972746 \$878.43 12x Councillor Beanies \$141.42 PPE for S Murphy \$151.95 PPE for B Hemopo and S Borsi \$278.19	1449.99
EFT6780	29/07/2022	South East Petroleum	Diesel Purchased on BP Cards - June 2022	2771.96
EFT6781	29/07/2022	Sigma Companies Group Pty Ltd	Sign pipe marker acid violet self-adhesive - as per quote#158185	30.80
EFT6782	29/07/2022	South Coast Foodservice	Cleaning supplies - as per quote#2014324 \$466.29 Gloves and Garbage bags 120L - as per quote#2014325 \$184.64 Cleaning supplies - as per quote#2014324 \$1585.78 Cleaning equipment - as per quote#2014326 \$477.92 Cleaning supplies - as per quote#2014324 \$1585.78 Liquid Resistant Glove 400mm - as per quote#2014325 \$137.28	4437.69
EFT6783	29/07/2022	Solutions IT (invoice S + B)	MANAGED SUPPORT: MAINTAIN - Billing for July 2022 \$2530.94 Pre-Paid Hours 20 hours \$2178.00	4708.94
EFT6784	29/07/2022	TAPS INDUSTRIES PTY LTD	Works carried out at Pensioner units - Labour and Materials \$639.33 Perform backflow test on RPZD \$220.00	859.33
EFT6785	29/07/2022	Visimax Safety Products	Animal control vest and equipment \$1676.98 Fire Gloves \$638.00	2314.98
EFT6786	29/07/2022	IT Vision	Renew SynergySoft & Universe Annual License Fees 01 July 2022 - 30 June 2023 \$43003.37 Application of Tax Patch \$275.00	43278.37
EFT6787	29/07/2022	Wilson's Diesel & Auto Repairs	P334 - Carry out service and repairs for MCD Vehicle	533.00
EFT6788	29/07/2022	Western Australian Local Government Association	eLearning Course - Introduction to Local Government (Clara Viola)	214.50
EFT6789	29/07/2022	WesTrac Pty Ltd	Cylinder for the Grader	2937.42
EFT6790	29/07/2022	WESFARMERS KLEENHEAT GAS PTY LTD	LPG Bulk Supply	1122.18
EFT6791	29/07/2022	WINC AUSTRALIA PTY LTD	Various stationery supplies	1279.47
EFT6792	29/07/2022	Zipform Pty Ltd	Purchase 2500x 2022/2023 Rates Notices	843.34
6724	04/07/2022	Centrepay Fees	A525	0.99
PAY	05/07/2022	Payroll	Direct Debit of Net Pays	67258.63
7520	07/07/2022	Settlement Hub	Purchase of Old Court House at 89-91 Prinsep Street - \$27500 Deposit Paid -\$2500.00 Costs and Disbursements and Registration of Transfer \$1499.78	26499.78
7521	07/07/2022	Daryl Glover	Reimbursement of Expenses (22.06, 29.06 & 01.07)	211.27
7522	07/07/2022	JD and AC Aurisch	4x Hay Bayles for Gardens	440.00

7529	11/07/2022	Centrepay Fees	A771	0.99
7531	12/07/2022	Centrepay Fees	A629 & A698	1.98
7535	15/07/2022	DWER	Norseman Liquid Waste Facility Annual Licence Fees (L8658/2012/1)	1218.00
7536	15/07/2022	Drone Shop Perth	Portable Speakers, Microphones and Drones	5424.00
7555	18/07/2022	Centrepay Fees	A525	0.99
PAY	19/07/2022	Payroll	Direct Debit of Net Pays	67756.20
7547	25/07/2022	Daryl Glover	Reimbursement of Expenses	310.68
7548	25/07/2022	WA Treasury Corp	Guarantee Fee	911.98
7553	25/07/2022	Centrepay Fees	A771 and Pensioner Rent	1.98
7557	26/07/2022	Centrepay Fees	A629 & A698	1.98
PAY	26/07/2022	Pay	Direct Debit of Net Pays	783.12
				\$692'300.72

Municipal Account Direct Debts

	Date	Name	Description	Amount
7513	01/07/2022	Bank Fees	ANZ Merchant Fee	177.17
7518	06/07/2022	ANZ BPAY	BPAY Transaction Fee	21.45
7537	15/07/2022	3E Advantage Pty Limited	CRC photocopier, Shire photocopier & Printer meter readings – 01.06.2022 – 30.06.2022	3614.08
				\$3'812.70

Municipal Account Credit Cards

Chq/EFT	Date	Name	Description	Amount
		Chief Executive Officer	ANZ Credit Card Purchases	
				0.00

Summary of Account Totals

Trust EFT's / Cheques	\$0.00
Municipal Cheques	\$0.00
Municipal EFT's	\$692'300.72
Municipal Direct Debit's	\$3'812.70
Municipal Credit Card's	\$0.00
Grand Total for December 2021	\$696'113.43

Voting Requirements

Simple Majority

Officer Recommendation

That the Shire of Dundas monthly accounts paid from 01/07/2022 to 31/07/2022 be noted.

Moved: Cr.

Seconded: Cr.

Resolution

Carried by: Simple Majority

For:

Against:

