


			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Art Collection Maintenance</b>									
PR-3869 Obtain asset valuations for public art	% Complete							12,000	12,000
<i>New project. Public art asset valuations are required as part of ongoing revaluations.</i>									
<b>Total for Art Collection Maintenance</b>								<b>12,000</b>	<b>12,000</b>
<b>Arts Development and Support</b>									
PR-2708 Conduct and deliver the Biennale Contemporary Art Exhibition July 2015	% Complete	25		1,297	10,000	20,000	20,000	20,000	
PR-3004 Support the Stirling Street Arts Centre for 2014/15	% Complete	0			10,220	10,220	10,220		-10,220
<i>Savings identified in the 2014/15 budget.</i>									
PR-3607 Provide additional operating support to the Bunbury Regional Entertainment Centre (BREC) 2014/15	% Complete	75		45,000	30,000 ⚠	60,000	60,000	60,000	
<i>The first, second and third quarter funding payments have been provided.</i>									
PR-3625 Conduct indigenous art program 2014/15	% Complete	0				89,750			
<i>Project is 100% Federal Ministry of the Arts funded, funding has been suspended pending review therefore no income is available in 2014-15. Funding will be sought for 2015-16.</i>									
PR-3645 Implementation of Creative Strategies schemes	% Complete	15		2,859	12,000	20,000	20,000	10,000	-10,000
<i>Savings identified in the 2014/15 budget.</i>									
<b>Total for Arts Development and Support</b>				<b>49,156</b>	<b>62,220</b>	<b>199,970</b>	<b>110,220</b>	<b>90,000</b>	<b>-20,220</b>


			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Asset Strategy and Planning</b>									
PR-2594 Prepare detail design concept and a plan of management for Koombana Bay foreshore	% Complete	5	56,223	226		42,000	42,000	56,500	14,500
<i>Budget increased to cover Request for Quote for Koombana Drive Landscape Design and Master Plan.</i>									
<b>Total for Asset Strategy and Planning</b>			<b>56,223</b>	<b>226</b>		<b>42,000</b>	<b>42,000</b>	<b>56,500</b>	<b>14,500</b>

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Building Operations</b>									
PR-3238 Undertake programmed maintenance painting to Old Railway Station Carmody Place	% Complete	100		8,908	4,250	8,500	8,500	8,500	✖
PR-3239 Conduct painting and maintenance Bricknell Sound Shell	% Complete	100		2,708	1,183	2,366	2,366	2,366	✖
PR-3489 Undertake annual servicing and repairs to fire detection system at the Senior Citizens	% Complete	35	350	808	2,475	2,475	2,475	2,475	
PR-3533 Provide underground power to Bunbury Wildlife Park	% Complete	100			37,000	37,000	37,000		-37,000
<i>Savings identified in the 2014/15 budget. Project works have been completed and expenditure was included in PR-3627 (Upgrade main power supply board and cabinet to supply power to Big Swamp play area, Wildlife Park and Ronald McDonald House).</i>									
PR-3538 Annual service contract for lifts and electronic doors at Administration centre and other Council facilities	% Complete	20	3,250	6,722	28,770	38,360	38,360	38,360	
PR-3539 Carry out routine mechanical servicing Art Gallery, Libraries, Administration Building and Depots	% Complete	20	7,976	12,205	40,696	54,261	54,261	54,261	
PR-3872 Repair Ocean Beach Sewage Pump	% Complete							28,000	28,000
<i>Urgent work required to rewire both pump motors and replace seals due to water ingress and motor failure. Mountings for pump bases and slides to allow withdrawal of pumps damaged due to collapse in walls of sewage tank.</i>									
<b>Total for Building Operations</b>			<b>11,576</b>	<b>31,350</b>	<b>114,374</b>	<b>142,962</b>	<b>142,962</b>	<b>133,962</b>	<b>-9,000</b>

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Business System Acquisition Upgrade and Renewal</b>									
PR-3495 Investgate the upgrade or replacement of council Core Business System	% Complete	100		100,659	100,000	100,000	100,000	100,000	
<i>Project complete, slightly over budget.</i>									
<b>Total for Business System Acquisition Upgrade and Renewal</b>				<b>100,659</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Community Building Maintenance</b>									
PR-2073 Install security mesh on southern doors and windows at the Surf Life Saving Club	% Complete	0			5,000	5,000	5,000	5,000	
PR-3253 Clean exterior of City Library	% Complete	0			15,000	15,000	15,000	15,000	
PR-3401 Replace corroded roofing screws as per quote 2004 for BREC <i>Savings identified in the 2014/15 budget.</i>	% Complete	100		8,872	10,066	10,066	10,066	8,872	-1,194
PR-3459 Replace all flashings on southern end of fly tower, replace corroded fixing screws BREC <i>Savings identified in the 2014/15 budget.</i>	% Complete	100		14,610	16,300	16,300	16,300	14,610	-1,690
PR-3468 Replace roller door to rear entrance of BREC <i>Savings identified in the 2014/15 budget.</i>	% Complete	100			8,130	8,130	8,130		-8,130
PR-3471 Separate Carpark lighting from BREC house lighting and fit external controller <i>Savings identified in the 2014/15 budget.</i>	% Complete	100		14,000	14,500	14,500	14,500	14,000	-500
PR-3491 Connect the Wildlife Park Public Toilets to the Water Corporations system once their Infill Sewer program is complete <i>Project complete, costs were higher than anticipated.</i>	% Complete	100		41,920	30,000 ⚠	30,000	30,000	41,920	11,920
PR-3553 Paint interior BRAG	% Complete	75	16,512	1,618		28,000	28,000	28,000	

	Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Total for Community Building Maintenance</b>	<b>16,512</b>	<b>81,020</b>	<b>98,996</b>	<b>126,996</b>	<b>126,996</b>	<b>127,402</b>	<b>406</b>

			Committed		YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Community Development and Support</b>										
PR-2947 Support Bunbury Men of Song	% Complete	66			10,000	10,000	10,000	10,000	10,000	
<i>This is a 3 year MOU with 13/14 being the first of the three year funding commitment (\$10,000 per annum).</i>										
PR-3157 Implement community place-making initiatives 2014/15	% Complete	0	3,780			2,000	8,000	8,000	5,000	-3,000
<i>Savings identified in the 2014/15 budget.</i>										
PR-3228 Support Bunbury Community Radio	% Complete	100			42,000	42,000	42,000	42,000	42,000	
PR-3432 Implement early years initiatives	% Complete	100			12,424	12,969	5,100	12,969	12,969	
PR-3565 Support Bunbury Sea Rescue 2014/15	% Complete	100			1,541	308	1,540	1,540	1,540	
PR-3567 Support Art Partners (Enable SW) 2014/15	% Complete	100			5,000		5,000	5,000	5,000	
PR-3568 Support Rotary Sail into Life Bunbury (Enable SW) 2014/15	% Complete	100			5,000	2,500	5,000	5,000	5,000	
PR-3620 Conduct Love Where You Live outdoor cinema events	% Complete	20	1,538		2,127	10,400	13,000	13,000	13,000	
PR-3622 Administer Community Funding (Capacity Building) Programs 2014/15	% Complete	50			2,570	3,500	5,000	5,000	5,000	
PR-3734 Plan and implement Access Accreditation Program	% Complete	0						19,200		-19,200


			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Community Development and Support</b>									
<i>This project was 100% grant funded, but the City has now been advised that this is no longer available. The project will be adjusted as part of the February 2015 Budget Review and deferred to 2015/16.</i>									
<b>Total for Community Development and Support</b>			<b>5,318</b>	<b>80,662</b>	<b>83,677</b>	<b>94,640</b>	<b>121,709</b>	<b>99,509</b>	<b>-22,200</b>
<b>Community Safety Programs</b>									
PR-1564 Review Council's Community Safety and Crime Prevention Plan (CSCPP)	% Complete	70	1,800	14,224	20,660	20,660	20,660	20,660	
PR-3602 Implement CPTED working group projects	% Complete	0	9,386			10,000			
<i>\$10,000 to be transferred to PR-3243 Refurbish old railway station toilets. The Bi-Centennial Square public toilets have been identified by the CPTED team as being a high priority for vandalism and graffiti. Whilst they are being renovated it has been proposed to undertake a mosaic art project on the inside walls to assist in the prevention of vandalism and graffiti. This will also assist in the reduction of maintenance into the future and will enhance the vibrancy of this major tourist facility.</i>									
PR-3606 Implement community safety initiatives to reduce crime and antisocial behaviour	% Complete	0			4,000	10,000	10,000	10,000	
<b>Total for Community Safety Programs</b>			<b>11,186</b>	<b>14,224</b>	<b>24,660</b>	<b>40,660</b>	<b>30,660</b>	<b>30,660</b>	



			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Community Seniors Support</b>									
PR-3270 Implement senior's accessibility - Australia Day 2015	% Complete	100		4,175	2,500	2,500	2,500	4,175	1,675
<i>Additional program expenditure offset by additional sponsorship income received.</i>									
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PR-3290 Conduct grandfamilies fun day 14/15	% Complete	0				11,000			
<i>Conduct Grandfamilies Fun Day will now be delivered in November 2015. Project to be re-budgeted in 2015/2016.</i>									
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<b>Total for Community Seniors Support</b>				<b>4,175</b>	<b>2,500</b>	<b>13,500</b>	<b>2,500</b>	<b>4,175</b>	<b>1,675</b>
<b>Corporate Plant and Vehicle Disposal</b>									
Disposal value of corporate vehicles	% Complete	90		510,251	502,206 ⚠	534,206	534,206	534,206	
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<b>Total for Corporate Plant and Vehicle Disposal</b>				<b>510,251</b>	<b>502,206</b>	<b>534,206</b>	<b>534,206</b>	<b>534,206</b>	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Cultural Development</b>									
PR-1816 Contribute to a publication of South West armed services personnel	% Complete	75		5,675	2,175	5,000	5,000	8,000	3,000
<i>Three year contracted funding commitment by Council for up to \$15,000 per annum for work to deliver the SW Armed Services Personnel publication/website. Full amount for 13/14 was not required. Project due to be completed by March 2015 in time for the centenary (completing the three year agreement).</i>									
PR-3177 Host (Setagaya and Jiaxing) Sister Cities Australia 2014 Annual Conference	% Complete	100	864	53,930	69,760	69,760	69,760	69,760	
PR-3572 Support the South West Wind and Jazz 2014/15	% Complete	100		2,500	2,500	2,500	2,500	2,500	
PR-3605 Prepare, publish and present a City of Bunbury Creative Bunbury Strategy	% Complete	100		1,680	1,000	2,000	2,000	1,680	-320
<i>Project completed under budget.</i>									
<b>Total for Cultural Development</b>			<b>864</b>	<b>63,785</b>	<b>75,435</b>	<b>79,260</b>	<b>79,260</b>	<b>81,940</b>	<b>2,680</b>
<b>Deliver Library Programs</b>									
PR-3000 Conduct a program of events to engage the community and promote literacy and learning 2014/2015	% Complete	80		5,412	5,000	10,000	10,000	10,000	
<b>Total for Deliver Library Programs</b>				<b>5,412</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Disability Access and Inclusion Support</b>									
PR-2567 Develop Big Swamp Accessible Playground Masterplan for Expansion	% Complete	100	17,370	6,170	30,000	30,000	30,000	23,540	-6,460
<i>Savings identified in the 2014/15 budget.</i>									
<b>Total for Disability Access and Inclusion Support</b>			<b>17,370</b>	<b>6,170</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>23,540</b>	<b>-6,460</b>

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Emergency Management</b>									
PR-2147 Undertake bushfire hazard risk assessment, planning and management	% Complete	50	14,470		14,470	14,470	14,470	14,470	
PR-2479 Deliver Natural Disaster Resilience Program (NDRP)	% Complete	95		5,516	93,974	93,974	93,974	93,974	
<b>Total for Emergency Management</b>			<b>14,470</b>	<b>5,516</b>	<b>108,444</b>	<b>108,444</b>	<b>108,444</b>	<b>108,444</b>	
<b>Executive Leadership - Works and Services</b>									
PR-3725 Establishment of Alfresco Dining in CBD	% Complete	80		4,068	5,000		5,000	68,928	63,928
<i>Working with business owners to establish alfresco dining in CBD.</i>									
<b>Total for Executive Leadership - Works and Services</b>				<b>4,068</b>	<b>5,000</b>		<b>5,000</b>	<b>68,928</b>	<b>63,928</b>
<b>Festival and Event Development and Support</b>									
PR-3510 Events grants round	% Complete	30	2,773	152,026	280,000	350,000	450,000	450,000	
PR-3511 Provide funds to support CineFestOz 2014	% Complete	100		9,286	11,280	11,280	11,280	9,286	-1,994
<i>Savings identified in the 2014/15 budget.</i>									
PR-3653 Provide support to BREC for grand opening celebrations	% Complete	100		12,000	12,000	12,000	12,000	12,000	
<b>Total for Festival and Event Development and Support</b>			<b>2,773</b>	<b>173,313</b>	<b>303,280</b>	<b>373,280</b>	<b>473,280</b>	<b>471,286</b>	<b>-1,994</b>

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
PR-1680 Paint jetties	% Complete	0				6,550	6,550		-6,550
<i>Savings identified in the 2014/15 budget.</i>									
<b>Total for Foreshore Asset Maintenance (Exc Buildi</b>						<b>6,550</b>	<b>6,550</b>		<b>-6,550</b>
<b>Foreshore Building Maintenance</b>									
PR-1634 Paint public toilets	% Complete	55	7,040	16,815	38,660	38,660	38,660	30,000	-8,660
<i>Savings identified in the 2014/15 budget.</i>									
<b>Total for Foreshore Building Maintenance</b>			<b>7,040</b>	<b>16,815</b>	<b>38,660</b>	<b>38,660</b>	<b>38,660</b>	<b>30,000</b>	<b>-8,660</b>
<b>Heritage Conservation</b>									
PR-2435 Provide funding for heritage works and projects	% Complete	100		10,809	10,112	10,112	10,112	10,112	
PR-3391 Undertake restoration and repairs to Bunbury War Memorial (ANZAC Park)	% Complete	15		2,871	32,000	45,000	52,000	72,000	20,000
<i>Budget increased by \$20,000 as per Council Decision 30/15. \$6,000 funded from existing heritage budgets.</i>									
PR-3628 Prepare a Conservation Plan for Lady Mitchell Memorial Child Health Centre	% Complete	80		9,596	12,000	12,000	12,000	13,195	1,195
<i>Additional expenditure will be offset by additional grant funding.</i>									
PR-3629 Prepare Heritage Interpretation Signage for King Cottage	% Complete	45	10,788	11,867	23,734	23,734	23,734	23,734	
<b>Total for Heritage Conservation</b>			<b>10,788</b>	<b>35,143</b>	<b>77,846</b>	<b>90,846</b>	<b>97,846</b>	<b>119,041</b>	<b>21,195</b>





			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Land Acquisitions and Rationalisations</b>									
Disposal value of land	% Complete					663,182	663,182	663,182	
<b>Total for Land Acquisitions and Rationalisations</b>						<b>663,182</b>	<b>663,182</b>	<b>663,182</b>	
<b>Land Administration</b>									
PR-3392 Investigate options to acquire Lot 497 Ocean Drive	% Complete	65			6,000	10,000	10,000	5,000	-5,000
<i>Anticipated expenditure less than budgeted. Savings.</i>									
PR-3581 Investigate proposed amalgamation and subsequent disposal of Lots 492, 5002 and a portion of Lot 50 Withers Crescent	% Complete	10			800	8,000	8,000	8,000	
<b>Total for Land Administration</b>					<b>6,800</b>	<b>18,000</b>	<b>18,000</b>	<b>13,000</b>	<b>-5,000</b>
<b>Landscape Design</b>									
PR-3698 Establish Withers Water Wise Kitchen Garden	% Complete	40	18	4,658	10,000		10,000	10,000	
<b>Total for Landscape Design</b>			<b>18</b>	<b>4,658</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	
<b>Legislation Compliance</b>									
PR-3490 Undertake Cat sterilisation program November 2013	% Complete	60	364	1,442	4,110	5,421	5,194	5,194	
<b>Total for Legislation Compliance</b>			<b>364</b>	<b>1,442</b>	<b>4,110</b>	<b>5,421</b>	<b>5,194</b>	<b>5,194</b>	


			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Library Operations</b>									
PR-3556 Maintain Library interior spaces Bunbury and Withers	% Complete	85		495	3,000	5,000	5,000	5,000	
PR-3802 Conduct training courses in libraries to access online resources 2014/15 (formerly PR-3070)	% Complete	85	3,518		2,000	5,000	5,000	5,000	
<b>Total for Library Operations</b>			<b>3,518</b>	<b>495</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Major Project Coordination and Management</b>									
PR-2071 Investigate development options for Lots 881, 882 and 883 Koombana Drive (Investigate Constraints PR-2593) <i>Hire of Aqwest water hydrant which was not previously invoiced when conducting archaeological dig and water probing survey.</i>	% Complete	100		5,706				5,706	5,706
PR-2568 Investigate rezoning options for Lots 50 and 492 Withers Crescent	% Complete	100			600	1,000	1,000	1,000	
<b>Total for Major Project Coordination and Management</b>				<b>5,706</b>	<b>600</b>	<b>1,000</b>	<b>1,000</b>	<b>6,706</b>	<b>5,706</b>
<b>Media and Communications</b>									
PR-3041 Enhance COB website 2014/15	% Complete	20	3,743	1,568	4,900	7,000	7,000	7,000	
PR-3611 Development and display of corporate videos	% Complete	75	130	2,549	5,250	7,500	7,500	7,500	
<b>Total for Media and Communications</b>			<b>3,873</b>	<b>4,116</b>	<b>10,150</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	


		Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Museum Operations</b>								
PR-2717 Develop and deliver Bunbury Museum and Heritage Centre activities for schools and community events	% Complete	0		3,200	4,000	4,000	4,000	
PR-2720 Develop and implement museum regional cultural heritage support program 14/15 <i>Project not proceeding in 2014/15.</i>	% Complete	0		1,500	3,000	3,000		-3,000
PR-2723 Acquire Bunbury Museum and Heritage Centre collection items <i>The acquisition of collection items is reliant on appropriate items becoming available for purchase or donation and cannot be guaranteed to happen within a certain timeframe. It is anticipated that the opportunities to acquire items will increase as the opening of the new Museum draws closer.</i>	% Complete	30	1,074	2,500	5,000	5,000	5,000	
PR-3466 Develop local studies collection through assessment	% Complete	100	4,000	4,000	4,000	4,000	4,000	
PR-3601 Conduct the preservation of local newspapers through the purchase of microfilm from the State Library <i>Savings identified in the 2014/15 budget.</i>	% Complete	0		2,500	5,000	5,000		-5,000
PR-3709 Undertake conservation works of local studies collection 2014/15 <i>Savings identified in the 2014/15 budget.</i>	% Complete					6,000	3,000	-3,000
PR-3713 Develop an exhibition in liaison with the National Archives of Australia	% Complete						2,000	2,000


		Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Museum Operations</b>								
<i>This will involve hosting a travelling exhibition 'A Place to Call Home' on a national migration theme December 2015-March 2016, costing \$1,500, and also mounting a linked Bunbury migration/multicultural exhibition, to mark the official launch of the Bunbury Museum and Heritage Centre. Some preliminary expenditure will occur in the 2014/15 financial year.</i>								
PR-3715 Develop a WW1 exhibition 'Remembering Them' in partnership with the Western Australian Museum	% Complete		45			2,000	2,540	540
<i>Additional expenditure will be offset by additional revenue received.</i>								
<b>Total for Museum Operations</b>			<b>5,120</b>	<b>13,700</b>	<b>21,000</b>	<b>29,000</b>	<b>20,540</b>	<b>-8,460</b>
<b>Network and Communications Equipment Maintenance</b>								
PR-3613 Conduct a review and health check of the Marlston Hill Television Network	% Complete	0		1,200	6,000	6,000	6,000	
<b>Total for Network and Communications Equipment Maintenance</b>				<b>1,200</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
PR-2680 Implement workforce planning initiatives 2014/15	% Complete	0		3,000	5,000	5,000		-5,000
<i>Savings identified in the 2014/15 budget.</i>								
<b>Total for Occupational Health and Safety</b>				<b>3,000</b>	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>
<b>Office and Depot Building Maintenance</b>								
PR-3247 Clean exterior of Stephen St administration building	% Complete	0		25,000	25,000	25,000	25,000	
<b>Total for Office and Depot Building Maintenance</b>				<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	



			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Disposal value of other assets	% Complete	0		55,000						
<b>Total for Office Furniture and Equipment Disposal</b>				<b>55,000</b>						
<b>Open Space Asset Maintenance</b>										
PR-1679 Paint board walks	% Complete	10		337		7,860	7,860	7,860		
PR-1681 Paint Marlston hand rails and bollards	% Complete	0			655	655	655		-655	
<i>Savings identified in the 2014/15 budget.</i>										
PR-3660 Maintain Koombana Bay Rail Bridge Walkway	% Complete	0	8,665	16,724			37,000	37,000	37,000	
<b>Total for Open Space Asset Maintenance</b>			<b>8,665</b>	<b>17,061</b>	<b>655</b>	<b>45,515</b>	<b>45,515</b>	<b>44,860</b>	<b>-655</b>	
<b>Open Space Maintenance (Land)</b>										
PR-1822 Maintain tree replacement program and improve and initiate street tree planting	% Complete	0			10,000	10,000	10,000	10,000		
PR-3211 Respond to storms and other emergency events 2014/15	% Complete	50		11,852			5,000	5,000	5,000	
<b>Total for Open Space Maintenance (Land)</b>				<b>11,852</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
<b>Property Contract and Agreement Administration</b>										
PR-3397 Lease of Lots 1,31 and 32 Prosser Street and Lot 8 Spencer Street, Bunbury	% Complete	70			6,000	10,000	10,000	5,000	-5,000	
<i>Lease arrangements are still being discussed and finalised. No income is anticipated to be received in the 2014/15 financial year, although some legal costs are still expected.</i>										
<b>Total for Property Contract and Agreement Administration</b>					<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-5,000</b>	


		Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Public Health</b>								
PR-1578 Develop and implement a public health plan	% Complete	40		25,000	25,000	25,000	25,000	
<p><i>Records in the Health complaints database and a desk-top audit have been completed of current City plans. Staff and community surveys have been completed. Due to an under-represented age group, meetings have been held at primary and high schools to obtain this data. The results of the survey are currently being accessed to determine the City's three (3) highest priorities. Community and business stakeholders have been identified and with a forum to be held to discuss priorities and develop action for the public health plan.</i></p>								
PR-2536 Seek additional financial resources to rewrite and gazette health related local laws under the local government act	% Complete	0		8,000	8,000	8,000	8,000	
<p><i>This project has not commenced yet as the Public Health Bill is still currently being considered by Parliament.</i></p> <p><i>Dept of Heath advised that the Bill is on the agenda for April to be read, but that State Treasury is still concerned about binding the Crown and the financial obligations that come with this</i></p>								
<b>Total for Public Health</b>				<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	
<b>Public Street Lighting</b>								
PR-1090 Relocate and Upgrade street lighting at the intersection of Forrest Ave and Strickland St Bunbury	% Complete	100	26,799		47,000	47,000	26,799	-20,201
<p><i>Project completed, savings to be moved to cover overrun on PR-2624 (Upgrade intersection at Spencer St / Forrest Ave / Beach Rd)</i></p>								
PR-3707 Review of Street Lighting on Washington Avenue WAP 14/15	% Complete	100	4,472			2,500	4,472	1,972
<p><i>Priorities as decided by the Withers Advisory Committee Decision 47/14.</i></p> <p><i>100% funded from Withers Reserve.</i></p>								
<b>Total for Public Street Lighting</b>			<b>31,271</b>		<b>47,000</b>	<b>49,500</b>	<b>31,271</b>	<b>-18,229</b>

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Relationship and Partnership Development and Suppo</b>									
PR-2447 Contribute to research to address identified regional issues as a member of the Regional Cities Alliance 2014/15	% Complete	50	2,017	25,785		34,257	34,257	34,257	
PR-3178 Provide financial support to the St John of God Foundation Coronary and Cancer unit.	% Complete	100		25,000	25,000	25,000	25,000	25,000	
PR-3726 Undertake South West Regional Waste Management Strategy	% Complete	20	36,400	3,643	40,000		40,000	40,000	
<i>Pursuant to a resolution from the Bunbury Wellington Group of Councils, the City of Bunbury will undertake management of the South West Regional Waste Management Strategy. This project is funded by a \$5,000 grant from SWDC and \$17,500 from the Bunbury Wellington Group trust fund, The remaining \$17,500 will be funded from the contributing councils. Councils involved in the group are; City of Bunbury, Shire of Capel, Shire of Dardanup, Shire of Collie, Shire of Donnybrook-Balingup, Shire of Harvey, City of Busselton, and Shire of Augusta-Margaret River.</i>									
<b>Total for Relationship and Partnership Development and Suppo</b>			<b>38,417</b>	<b>54,428</b>	<b>65,000</b>	<b>59,257</b>	<b>99,257</b>	<b>99,257</b>	
<b>Spatial System Development and Maintenance</b>									
PR-3508 Create Geographic Information Systems centralised data model and implement the model using existing ARCGIS server software	% Complete	10	13,550		12,250	17,500	17,500	17,500	
<b>Total for Spatial System Development and Maintenance</b>			<b>13,550</b>		<b>12,250</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	
<b>Special Projects</b>									
PR-3731 Undertake infrastructure and economic analysis for Waste Water Re-use	% Complete	25			30,000		30,000	20,000	-10,000
<i>Undertake infrastructure and economic analysis for Waste Water Re-use proposed project from Dalyellup waste water site to finalise report informing of waste water re-use investigations and options. Grant application to SWDC for \$10,000 was unsuccessful and expenditure has been decreased accordingly.</i>									
<b>Total for Special Projects</b>					<b>30,000</b>		<b>30,000</b>	<b>20,000</b>	<b>-10,000</b>

		Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Sport and Leisure Building Maintenance</b>								
PR-1683 Paint South West Sports Centre	% Complete	100	25,298		26,112	26,112	25,298	-814
<i>Savings identified in the 2014/15 budget.</i>								
<b>Total for Sport and Leisure Building Maintenance</b>			<b>25,298</b>		<b>26,112</b>	<b>26,112</b>	<b>25,298</b>	<b>-814</b>

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Sport and Recreation Development and Planning</b>									
PR-1025 Prepare South West Sports Centre Master Plan	% Complete	40			20,000	20,000	20,000	20,000	
<i>User group meeting was held to discuss concepts on the 21/8/14. Basketball Association, Swimming Club and Water Polo are going to provide some conceptual diagrams of their proposed requirements.            City Officers are further reviewing fire management issues and parking and traffic management.</i>									
PR-3030 Support South West Academy of Sport (SWAS) 2014/15	% Complete	80		8,840	10,000	10,000	10,000	10,000	
<i>Budget reallocation to recognise change from 'cash' to 'in-kind' support.</i>									
PR-3505 Investigate an opportunity to develop an Urban Bike Park at St Marks Park (Charter House Reserve)	% Complete	25		7,200	24,250	24,250	24,250	24,250	
PR-3573 Support the Healthy Lifestyle Program (SWWHIC) - LIFE 2014/15	% Complete	33		10,000	10,000	10,000	10,000	10,000	
PR-3580 Apply for Funding for Club Development Program for 2014/15 and 2015/16	% Complete	60		49,410	56,180	77,249	77,249	77,249	
<i>Additional contribution income received.</i>									
PR-3626 Upgrade power supply to Hay Park South sports fields	% Complete	75	158,192	4,545	250,000	250,000	250,000	250,000	
PR-3659 Deliver KidSport Project	% Complete	50		44,469	45,750	61,000	61,000	61,000	
<b>Total for Sport and Recreation Development and Planning</b>			<b>158,192</b>	<b>124,464</b>	<b>416,180</b>	<b>452,499</b>	<b>452,499</b>	<b>452,499</b>	



			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Sport and Recreation Facility Operations</b>									
PR-3487 Funding to complement SWSC vacation care program	% Complete	85	55	10,334	12,319	12,319	12,319	12,319	
<b>Total for Sport and Recreation Facility Operations</b>			<b>55</b>	<b>10,334</b>	<b>12,319</b>	<b>12,319</b>	<b>12,319</b>	<b>12,319</b>	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Strategic Planning and Urban Design</b>									
PR-2017 Prepare Local Planning Scheme No.8	% Complete	10			27,923	27,923	27,923	27,923	
PR-3075 Develop and implement environmental projects 2014/15	% Complete	5	16,960	8,720	30,000	60,000	160,000	160,000	
PR-3595 Prepare Lot 70 Winthrop Ave, College Grove Joint Venture (Amended) for disposal	% Complete	35	30,098	74,522	53,629 	50,000	138,629	138,629	
<i>\$50,000 originally carried forward for Structure Plan and additional \$28,629 carried forward for contaminated site works from 2013/14 to 2014/15.            Council approved a further \$60,000 to be transferred from the College Grove Subdivision Amended Joint Venture Reserve in Council Decision 364/14 to further contaminated site investigations at Lot 70 Winthrop Avenue.</i>									
PR-3721 Prepare Detailed Structure Plan, Lot 497 Ocean Drive	% Complete		46,185				55,000	55,000	
<i>Undertake and engage consultants as appropriate to prepare and progress detailed structure plan documents incorporating supporting information over Lot 497 Ocean Drive; intended to progress in accordance with the adopted Back Beach General Structure Plan and to run concurrently with structure planning anticipated to be submitted in 2014 by prospective purchasers of Lot 66 Ocean Drive.</i>									
PR-3729 Prepare Withers Local Area Plan/General Structure Plan	% Complete	5	81,000	517	20,000		70,000	81,000	11,000
<i>Additional grant funding received.</i>									
<b>Total for Strategic Planning and Urban Design</b>			<b>174,243</b>	<b>83,759</b>	<b>131,552</b>	<b>137,923</b>	<b>451,552</b>	<b>462,552</b>	<b>11,000</b>

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Sustainability and Environmental Planning</b>									
PR-2590 Participate in Peron Naturaliste Partnership	% Complete	80		13,337	12,000	20,000	20,000	15,000	-5,000
<i>Savings identified in the 2014/15 budget.</i>									
.....									
PR-3195 Implement Somerville Drive Offset Site Management Plan	% Complete	20	32,281	6,185	45,620	48,878	48,878	48,878	
<i>The appointed contractor, Natural Area Consulting (NAC), has completed the first of five years of statutorily required management works at the environmental offset site. Compliance reports for the completed works were submitted to relevant state and federal government agencies on the 1 March 2014, to their satisfaction.</i>									
<i>NAC has been appointed to complete the second year of works at the offset site, which are currently underway.</i>									
.....									
PR-3452 Implement joint onground works with SWCC in proposed Preston River to Ocean Regional Park	% Complete	0			72,000	72,000	72,000		-72,000
<i>Savings identified in the 2014/15 budget. These works will be funded through base operating accounts; project funding is not required.</i>									
.....									
<b>Total for Sustainability and Environmental Planning</b>			<b>32,281</b>	<b>19,522</b>	<b>129,620</b>	<b>140,878</b>	<b>140,878</b>	<b>63,878</b>	<b>-77,000</b>



			Committed		YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Transport and Traffic Planning</b>										
PR-3435 Close 10 public access ways in Withers - Withers Action Plan	% Complete	100			33,045	25,967 ⚠	20,000	25,967	33,045	7,078
<i>Priorities as decided by the Withers Advisory Committee Decision 47/14. 100% funded from Withers Reserve.</i>										
PR-3708 Review of Speed zoning on Ocean Drive (WAP) 14/15	% Complete	100						2,600		-2,600
<i>Priorities as decided by the Withers Advisory Committee Decision 47/14. 100% funded from Withers Reserve.</i>										
<b>Total for Transport and Traffic Planning</b>					<b>33,045</b>	<b>25,967</b>	<b>20,000</b>	<b>28,567</b>	<b>33,045</b>	<b>4,478</b>
<b>Transport Asset Acquisition Upgrade and Renewal</b>										
PR-1194 Install traffic control signals at intersection of Sandridge Rd and Pennant St East Bunbury (RRG Funded) 1.10 - 1.30 SLK (21110504)	% Complete	5	33,708		11,627	70,000	140,000	140,000	140,000	
<b>Total for Transport Asset Acquisition Upgrade and Renewal</b>					<b>33,708</b>	<b>11,627</b>	<b>70,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>Visitor Services</b>										
PR-2752 Support Regional Tourism Development Initiatives 2014/15	% Complete	0				5,000	5,000	5,000	5,000	
PR-2755 Support the Bunbury Cruise Ship Committee 2014/15	% Complete	100			2,500	2,500	2,500	2,500	2,500	
<b>Total for Visitor Services</b>					<b>2,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Waste Management Planning</b>									
PR-2492 Develop a Regional Waste Management Plan (Bunbury - Wellington Group of councils)	% Complete	98				12,245	12,245	12,265	20
<i>Amendment to recognise full value of carried forward grant.</i>									
<b>Total for Waste Management Planning</b>						<b>12,245</b>	<b>12,245</b>	<b>12,265</b>	<b>20</b>
Disposal value of waste vehicles	% Complete	10		10,327					
<b>Total for Waste Plant and Vehicle Disposal</b>				<b>10,327</b>					
<b>Youth Development and Support</b>									
PR-2553 Provide support for the Bunbury Regional Trade Training Centre	% Complete	66		10,000	10,000	10,000	10,000	10,000	
<i>An MOU has been signed and put in place. 2014/15 is the second year of a three-year funding arrangement.</i>									
PR-2946 Provide support to "Youth Care" 2013/14 to 2015/16	% Complete	66		9,000	9,000	9,000	9,000	9,000	
<i>An MOU has been signed and put in place. 2014/15 is the second year of a three-year funding arrangement.</i>									
PR-3649 Deliver Youth Arts Festival and 3D Street Artwork	% Complete	10	6,159	286	35,000	50,000	50,000	51,000	1,000
<i>Expenditure increased in line with \$1,000 State Grant received.</i>									
<b>Total for Youth Development and Support</b>			<b>6,159</b>	<b>19,286</b>	<b>54,000</b>	<b>69,000</b>	<b>69,000</b>	<b>70,000</b>	<b>1,000</b>

	Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
<b>Operating Projects Expenditure Total</b>	<b>627,162</b>	<b>1,713,254</b>	<b>2,715,901</b>	<b>4,046,825</b>	<b>4,487,613</b>	<b>4,420,959</b>	<b>(66,654)</b>



## SCHEDULE OF ACCOUNTS PAID

For the period 1 February 2015 to 28 February 2015

### **CITY OF BUNBURY**

Municipal Account	2 - 3
Advance Account	4 - 60
Trust Account	61
Visitor Information Centre Trust Account	62 - 69

### **BUNBURY HARVEY REGIONAL COUNCIL**

Municipal Account	70
Advance Account	71 - 73

For further details on any payments made please contact  
David Ransom on (08) 9792 7160; or  
Vicki Gregg on (08) 9792 7162



**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3563.419-01	03/02/2015	City of Bunbury				419,691.68
			INV	030215	Advance Account Recoup	419,691.68
3571.419-01	10/02/2015	City of Bunbury				331,149.74
			INV	100215	Advance Account Recoup	331,149.74
3577.136-01	16/02/2015	Australian Taxation Office				165,309.00
			INV	PY99-07-Australi	Payroll Deduction	306.00
			INV	10FEB14	Payroll W/E - 10/02/15	165,003.00
3580.419-01	16/02/2015	City of Bunbury				512,113.41
			INV	160215	Advance Account Recoup	512,113.41
3582.5560-0117/02/2015		City of Bunbury - Corporate Credit Card				302.30
			INV	JAN15	Australian War Memorial	192.35
			INV	JAN15	Antique Print	100.00
			INV	JAN15	Campaign Monitor - "What's On"	9.95
3582.5563-0117/02/2015		City of Bunbury - Dir. Community Dev - Credit Card				38.23
			INV	JAN15	Campaign Monitor - "What's On"	38.23
3582.5567-0117/02/2015		City of Bunbury - CEO - Credit Card				595.25
			INV	JAN15	Facebook Advertising	395.00
			INV	JAN15	World Vision Australia	48.00
			INV	JAN15	Coles	101.85
			INV	JAN15	Benesse	50.40
3582.5569-0117/02/2015		City of Bunbury - Asst to Mayor - Credit Card				195.70
			INV	JAN15	Australia Day Award Frames	195.70
3582.5570-0117/02/2015		City of Bunbury - Parking Meter Test - Credit Card				4.00
			INV	JAN15	Parking Meter Testing - January 2015	4.00
3587.419-01	19/02/2015	City of Bunbury				310,445.55
			INV	190215	Advance Account Recoup	310,445.55
3590.419-01	24/02/2015	City of Bunbury				437,373.40
			INV	240215	Advance Account Recoup	437,373.40

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3593.419-01	27/02/2015	City of Bunbury				743,357.33
			INV	240215	Advance Account Recoup	743,357.33
3594.136-01	27/02/2015	Australian Taxation Office				167,877.00
			INV	PY01-18-Australi	Payroll Deduction	167,877.00
3595.4288-0111/02/2015		Laser Fax Rentals Pty Ltd				396.00
			INV	00000437	Photocopier Rental Charges	396.00
3596.4269-0120/02/2015		SG Fleet Australia Pty Ltd				3,372.20
			INV	00000439	Lease Payment - Holden Captiva - Wildlife Park	681.10
			INV	00000440	Lease Payment - Toro Mower 7210	1,004.41
			INV	00000441	Lease Payment - Tractor Daedong - BY95903	331.82
			INV	00000442	Lease Payment - Saliba Mower	1,354.87
					Total: EFT Payments	<u>\$3,092,220.79</u>
<b>Payroll Transfers</b>						
PY01-17	11/02/2015	Municipal Account			Payroll - P/E 11/02/2015	609,597.78
PY99-07	13/02/2015	Municipal Account			Payroll - P/E 13/02/2015	574.45
PY01-18	25/02/2015	Municipal Account			Payroll - P/E 25/02/2015	611,780.68
PY99-08	27/02/2015	Municipal Account			Payroll - P/E 27/02/2015	3,096.62
					Total: Payroll Transfers	<u>\$1,225,049.53</u>
<b>Total:</b>		<b>COB Municipal Account</b>				<b>\$4,317,270.32</b>

**CERTIFICATION BY MANAGER FINANCE**

This Schedule of Accounts Paid is submitted to the Council Meeting on 31st March 2015 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

**D. RANSOM**  
**MANAGER FINANCE**

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00151884	02/02/2015	Quadrant Superannuation				1,133.40
			INV	Jan 15-15	Superannuation	1,133.40
00151885	02/02/2015	Shire of Murray				8,269.32
			INV	27353	Long Service Leave Liability Transfer	8,269.32
00151886	02/02/2015	A G & P Mitchell				895.47
			RFND	RJ14.110.2	Overpayment Refund	895.47
00151887	02/02/2015	G & I Miller				385.61
			RFND	RJ14.110.3	Overpayment Refund	385.61
00151888	02/02/2015	Julie Elizabeth James				391.14
			RFND	RJ14.110.4	Overpayment Refund	391.14
00151889	02/02/2015	Graham George Standley				73.27
			RFND	RJ14.110.5	Overpayment Refund	73.27
00151890	02/02/2015	Alinta Energy				536.30
			INV	114999618/JAN15	Gas Charges - 21/10/14 to 19/01/15	209.05
			INV	481999540/JAN15	Gas Charges - 21/10/14 to 19/01/15	36.70
			INV	786114270/JAN15	Gas Charges - 20/10/14 to 16/01/15	210.65
			INV	995534670/JAN15	Gas Charges - 10/10/14 to 16/01/15	79.90
00151891	02/02/2015	AMP Superannuation Ltd				3,814.26
			INV	Jan 15-10	Superannuation	3,814.26
00151892	02/02/2015	Asgard Infinity eWRAP Super Account				3,007.11
			INV	Jan 15-55	Superannuation	3,007.11
00151893	02/02/2015	Australian Ethical Investment				436.38
			INV	Jan 15-48	Superannuation	436.38
00151894	02/02/2015	Australian Super				7,470.34
			INV	Jan 15-6	Superannuation	7,470.34
00151895	02/02/2015	AXA Superannuation				638.01
			INV	Jan 15-5	Superannuation	638.01
00151896	02/02/2015	BT Super for Life				1,023.23
			INV	Jan 15-32	Superannuation	1,023.23
00151897	02/02/2015	Colonial First State FirstChoice Personal Super				1,795.61
			INV	Jan 15-11	Superannuation	1,795.61
00151898	02/02/2015	Construction & Building Industry Super				1,395.36
			INV	Jan 15-24	Superannuation	1,395.36



**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
00151899	02/02/2015	Department of Social Services				935.96
			INV	PY01-16-Child Su	Payroll Deduction	935.96
00151900	02/02/2015	Hesta Super Fund				1,126.87
			INV	Jan 15-21	Superannuation	1,126.87
00151901	02/02/2015	HostPlus Superannuation Fund				1,253.63
			INV	Jan 15-19	Superannuation	1,253.63
00151902	02/02/2015	ING Life, OneAnswer Personal Super				845.12
			INV	Jan 15-4	Superannuation	845.12
00151903	02/02/2015	Kinetic Super				327.67
			INV	Jan 15-60	Superannuation	327.67
00151904	02/02/2015	LegalSuper				980.00
			INV	Jan 15-54	Superannuation	980.00
00151905	02/02/2015	Local Government Superannuation Scheme QLD				2,521.71
			INV	Jan 15-36	Superannuation	2,521.71
00151906	02/02/2015	Mercer Super Trust				636.87
			INV	Jan 15-26	Superannuation	636.87
00151907	02/02/2015	MLC Nominees Pty Ltd				2,151.96
			INV	Jan 15-20	Superannuation	2,151.96
00151908	02/02/2015	MTAA Superannuation Fund				432.97
			INV	Jan 15-34	Superannuation	432.97
00151909	02/02/2015	Navigator Superannuation Fund				715.13
			INV	Jan 15-14	Superannuation	715.13
00151910	02/02/2015	OnePath Life Limited				655.06
			INV	Jan 15-53	Superannuation	655.06
00151911	02/02/2015	Portfoliofocus Superannuation				151.35
			INV	Jan 15-35	Superannuation	151.35
00151912	02/02/2015	Prime Super				435.04
			INV	Jan 15-43	Superannuation	435.04
00151913	02/02/2015	Rest Superannuation				3,741.38
			INV	Jan 15-16	Superannuation	3,741.38
00151914	02/02/2015	Seasons of Perth				229.00
			INV	60000285373A	Staff Training	229.00
00151915	02/02/2015	South West Sports Centre				513.60

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	PY01-16-South We	Payroll Deduction	513.60
00151916	02/02/2015	Statewide Super				431.62
			INV	Jan 15-61	Superannuation	431.62
00151917	02/02/2015	Councillor M Steck				0.00
			INV	N/A	Cancelled	0.00
00151918	02/02/2015	Sunsuper Superannuation				362.54
			INV	Jan 15-27	Superannuation	362.54
00151919	02/02/2015	Super Directions Fund				366.31
			INV	Jan 15-56	Superannuation	366.31
00151920	02/02/2015	SuperWrap - Personal Super Plan				130.88
			INV	Jan 15-44	Superannuation	130.88
00151921	02/02/2015	Telstra Corporation Ltd				37.04
			INV	9855808400/JAN15	Telephone Charges - BVIC	37.04
00151922	02/02/2015	TelstraSuper				341.84
			INV	Jan 15-50	Superannuation	341.84
00151923	02/02/2015	UniSuper Limited				1,183.68
			INV	Jan 15-9	Superannuation	483.68
			INV	JAN15	Superannuation	700.00
00151924	02/02/2015	Vision Super				639.42
			INV	Jan 15-39	Superannuation	639.42
00151925	02/02/2015	Westscheme Pty Ltd				2,603.24
			INV	Jan 15-7	Superannuation	2,603.24
00151926	09/02/2015	Youth Driver Development Program Inc				250.00
			INV	040215	Donation from Councillor Cook	250.00
00151927	09/02/2015	J L & TM Sutton				505.81
			RFND	RJ14.110.6	Overpayment Refund	505.81
00151928	09/02/2015	Nathan Peter Dawson				1,700.00
			RFND	RJ14.110.7	Overpayment Refund	1,700.00
00151929	09/02/2015	Jesse Howe				500.00
			INV	030215	Supply of Gum Tree - Skyfest 2015	500.00
00151930	09/02/2015	Jesse Howe				800.00
			INV	030215	Supply of Arty Tree - Skyfest 2015	800.00
00151931	09/02/2015	Gloria Dann				200.00

**City of Bunbury**  
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**COB Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	040215	Mayor's Australia Day Ceremony 2015	200.00
00151932	09/02/2015	David Dann				200.00
			INV	040215	Mayor's Australia Day Ceremony 2015	200.00
00151933	09/02/2015	Bunbury City Band				200.00
			INV	040215	Mayor's Australia Day Ceremony 2015	200.00
00151934	09/02/2015	South West Waterbased Activity Centre				200.00
			INV	040215	Flag Raising - Mayor's Australia Day Ceremony 2015	200.00
00151935	09/02/2015	Bunbury Silver Chain Branch Committee				770.00
			INV	040215	77 Volunteer Breakfast's - Australia Day 2015	770.00
00151936	09/02/2015	Sandra Padlie				350.00
			INV	060215	Activity Provider - COB 2015 Australia Day Event	350.00
00151937	09/02/2015	Alinta Energy				130.50
			INV	565998968/JAN15	Gas Charges - 28/10/14 to 23/01/15	77.75
			INV	986832110/FEB15	Gas Charges - 28/10/14 to 02/02/15	52.75
00151938	09/02/2015	Australian Securities & Investments Commission				78.00
			INV	300115	Business Name Renewal - Bunbury Wildlife Park	78.00
00151939	09/02/2015	Dolphin Aquatic Hire				510.00
			INV	270115	Unleashed January 2015 - Dolphin Aquatic Hire	510.00
00151940	09/02/2015	Petty Cash Recoup - City of Bunbury				451.45
			INV	060215	Petty Cash	451.45
00151941	09/02/2015	Telstra Corporation Ltd				157.11
			INV	0781542000/FEB15	Telephone Charges - SES	146.99
			INV	1999316308/FEB15	Telephone Charges - SES Mobiles	10.12
00151942	09/02/2015	Jason Gick				308.04
			fund	REFUND	Refund due to overpayment of Debtor Account	308.04
00151943	11/02/2015	Fines Enforcement Registry				35,788.80
			INV	100215	Lodgement of Outstanding Infringements	35,788.80
00151944	16/02/2015	Teresa Cicchillitti				1,500.00
			RFND	RJ14.110.8	Overpayment Refund	1,500.00
00151945	16/02/2015	The Esther Foundation INC				14.65
			INV	270115	Reimbursement for Overpayment of Infringment	14.65
00151946	16/02/2015	Bunbury City Transit				1,139.27
			RFND	RJ14.111.2	Overpayment Refund	1,139.27
00151947	16/02/2015	Rahima Jean Piggott				1,809.76

**City of Bunbury**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			RFND	RJ14.111.1	Overpayment Refund	1,809.76
00151948	16/02/2015	Dipobola Pty Ltd PO Box 6203				1,000.00
			RFND	2021648	Bond Refund	1,000.00
00151949	16/02/2015	Ghassan Ghasseb 9B Wittenoom Street				500.00
			RFND	2028762	Bond Refund	500.00
00151950	16/02/2015	Trevor Chapman				15.00
			INV	110215	Sterilisation Refund	15.00
00151951	16/02/2015	T W Coote				0.00
			INV	N/A	Cancelled	0.00
00151952	16/02/2015	K R Ranson				519.34
			INV	140115	Bond Refund	519.34
00151953	16/02/2015	N Martin				2,727.66
			INV	140115	Bond Refund	2,727.66
00151954	16/02/2015	Ross M Ranson				7,063.04
			INV	140115	Bond Refund	7,063.04
00151955	16/02/2015	P A Piavanini				5,794.02
			INV	140115	Bond Refund	5,794.02
00151956	16/02/2015	Alinta Energy				482.20
			INV	558309150/JAN15	Gas Charges - 22/10/14 to 19/01/15	482.20
00151957	16/02/2015	Department of Social Services				853.01
			INV	PY01-17-Child Su	Payroll Deduction	853.01
00151958	16/02/2015	Andrew Jones				600.00
			INV	300115	Performance at Library 06/01/15	600.00
00151959	16/02/2015	Naturaliste Reptile Park				230.00
			INV	143	Vacation Care Excursion 14/01/15	230.00
00151960	16/02/2015	Orfa Kebabs & Turkish Bakery				328.00
			INV	3	Cafe Supplies - BWP	328.00
00151961	16/02/2015	South West Sports Centre				513.60
			INV	PY01-17-South We	Payroll Deduction	513.60
00151962	16/02/2015	Telstra Corporation Ltd				7,083.84
			INV	9774657700/FEB15	Telephone Charges - BVIC	32.46
			INV	2079665000/FEB15	Telephone Charges - COB Main Phone Accounts	6,894.06
			INV	5279362300/FEB15	Telephone Charges BWP	157.32
00151963	19/02/2015	Chef's Long Table Organising Committee				500.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	<i>Amount</i>	
			INV	090215	Donation from Cr McNeill	500.00	
00151964	23/02/2015	T W Coote					6,475.94
			INV	160215	Bond Refund	6,475.94	
00151965	23/02/2015	Bunbury Housing Association					233.68
			RFND	RJ14.111.3	Overpayment Refund	233.68	
00151966	23/02/2015	Bunbury Volleyball Association					1,296.00
			RFND	REFUND	Overpayment Refund	1,296.00	
00151967	23/02/2015	Frank James Pearce & Karen Pearce					0.00
			INV	N/A	Cancelled	0.00	
00151968	23/02/2015	JM Westwood					165.00
			INV	160215	Refund Of Duplicate Payment - SWSC	165.00	
00151969	23/02/2015	Civilcon WA Pty Ltd					269.00
			INV	2073252	Partial Refund	269.00	
00151970	23/02/2015	Brenton Fletcher					0.00
			INV	N/A	Cancelled	0.00	
00151971	23/02/2015	Australian Reptile Rescue Services Pty Ltd					1,985.00
			INV	154	Reptile Display - Australia Day 2015	1,985.00	
00151972	23/02/2015	inet Limited					427.80
			INV	63840185	Monthly Internet Charges - February 2015	427.80	
00151973	23/02/2015	Petty Cash Recoup - Art Gallery					76.00
			INV	120215	Petty Cash Recoup	76.00	
00151974	23/02/2015	Telstra Corporation Ltd					5,475.10
			INV	1999316282/FEB15	Telephone Charges SES	30.68	
			INV	4771557305/FEB15	Telephone Charges - February 2015	5,444.42	
00151975	27/02/2015	Outdoor Sport & Leisure					60.00
			INV	76	Animal Feed - BWP	60.00	
					Total: Cheque Payments		\$147,251.32
<b>EFT Payments</b>							
3559.1065-0103/02/2015		Lexis Nexis					449.90
			INV	52809037	OHS ACT Updates	449.90	
3559.1120-0103/02/2015		Malatesta Road Paving & Hotmix					33,076.52
			INV	127844	Spencer Street Re-seal	33,076.52	
3559.1143-0103/02/2015		Marindi Fabrications					6,754.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	11270	Work Completed at Skyes Boat Ramp	6,754.00
3559.1396-0103/02/2015		Quality Traffic Management Pty Ltd				393.87
			INV	18459-1	Progress Claim - Signage Upgrade	393.87
3559.1419-0103/02/2015		Holcim (Australia) Pty Ltd				2,995.30
			INV	9401635761	Concrete - Blair Street	1,706.10
			INV	9401640897	Concrete - Blair Street	1,289.20
3559.1613-0103/02/2015		South West Locksmiths				926.51
			INV	10044	Cylinder Replacement - Various Parks	794.04
			INV	10069	Padlocks and Keys - BWP	132.47
3559.1709-0103/02/2015		Total Eden Pty Ltd				5,107.04
			INV	7444073	Retic Parts	1.04
			INV	7445397	Retic Parts	543.17
			INV	7442912	Retic Parts	739.18
			INV	7456239	Retic Parts	4.75
			INV	7332971	Retic Parts	160.09
			INV	7279228	Retic Parts	382.62
			INV	7459292	Retic Parts	5.53
			INV	7459630	Retic Parts	1,154.91
			INV	7456224	Retic Parts	277.58
			INV	7453820	Retic Parts	28.30
			INV	7452906	Retic Parts	58.53
			INV	7451088	Retic Parts	10.05
			INV	7471424	Retic Parts	12.74
			INV	7471333	Retic Parts	15.61
			INV	7470926	Retic Parts	27.57
			INV	7469517	Retic Parts	24.96
			INV	7469500	Retic Parts	71.29
			INV	7468983	Retic Parts	31.64
			INV	7468145	Retic Parts	229.28
			INV	7466947	Retic Parts	1,252.03
			INV	7466936	Retic Parts	35.77
			INV	7465141	Retic Parts	7.74
			INV	7465134	Retic Parts	32.66
3559.292-01	03/02/2015	Bunbury Nissan				364.50
			INV	201732	Vehicle Maintenance - BY680F	364.50
3559.3097-0103/02/2015		The Templeman Family Superannuation Fund				138.08
			INV	Jan 15-18	Superannuation	138.08

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3559.3204-0103/02/2015		PFD Food Services Pty Ltd				5,942.25
			INV	JU377015	Cafe Supplies - SWSC	2,845.55
			INV	JU350096	Cafe Supplies - SWSC	1,612.20
			INV	JU316695	Cafe Supplies - SWSC	1,484.50
3559.327-01	03/02/2015	Bunbury Veterinary Clinic				92.85
			INV	1/124586	Veterinary Consultations - BWP	92.85
3559.3637-0103/02/2015		MJB Industries Pty Ltd				1,814.67
			INV	15840	Stormwater Liner - Drainage	1,814.67
3559.3814-0103/02/2015		Transearth Auto Electrical & Aircon				4,836.90
			INV	461593	Vehicle Maintenance - BY743	4,183.81
			INV	461594	Vehicle Maintenance - BY749	160.29
			INV	461589	Vehicle Maintenance - BY751	492.80
3559.4042-0103/02/2015		Equal Opportunity Commission				244.00
			INV	402	Staff Training	244.00
3559.4631-0103/02/2015		AJ Baker & Sons Pty Ltd				209.00
			INV	112813	Cake Fridge - BWP	209.00
3559.5018-0103/02/2015		Staples Australia Pty Limited				2,360.09
			INV	9013009912	Stationery	119.66
			INV	9013266797	Stationery	39.49
			INV	9013035080	Stationery	1,374.79
			INV	9013790616	Stationery	111.93
			INV	9012713016	Stationery	9.20
			INV	9013689109	Stationery	191.90
			INV	9013505823	Stationery	135.26
			INV	9013563066	Stationery	18.12
			INV	9013505733	Stationery	52.84
			INV	9013563046	Stationery	54.36
			INV	9013662200	Stationery	96.01
			INV	9013052755	Stationery	156.53
3559.670-01	03/02/2015	Elliotts Irrigation				1,237.50
			INV	771638	Filter Services - Various Locations	1,237.50
3559.952-01	03/02/2015	Jandco Electrics				4,356.00
			INV	25514	Electrical Maintenance - Irrigation Pump Inspec.	4,356.00
3560.1068-0103/02/2015		LGRCEU (Formerly Meu)				252.20
			INV	PY01-16-LGRCEU	Payroll Deduction	252.20
3560.1078-0103/02/2015		Linfox Armaguard Pty Ltd				5,223.04

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			INV	5623559	Security Cash Collection - January 2015	5,223.04	
3560.1092-0103/02/2015		Lonsdale Party Hire					3,870.20
			INV	3475	Equipment Hire - COB Skyfest	3,870.20	
3560.1116-0103/02/2015		Mainline Plumbing					77.00
			INV	57748	Plumbing Maintenance - Jetty Baths Ablutions	77.00	
3560.1277-0103/02/2015		Oasis Party Central					950.00
			INV	17448	Entertainment - COB Skyfest	950.00	
3560.133-01 03/02/2015		Australian Services Union					197.60
			INV	PY01-16-Australi	Payroll Deduction	197.60	
3560.1548-0103/02/2015		Spencer Signs					1,144.00
			INV	11866	Signage for COB Skyfest	1,144.00	
3560.164-01 03/02/2015		Beaurepaires Tyre Service					3,912.88
			INV	6406928165	Vehicle Maintenance - BY716B	1,293.64	
			INV	6406928166	Vehicle Repairs - BY713D	1,449.56	
			INV	6406928136	Vehicle Maintenance - BY751	1,169.68	
3560.1694-0103/02/2015		Thompson Surveying Consultants					2,777.50
			INV	149473	Survey Setout - Stirling Street Boat Ramp	330.00	
			INV	149457	Surveying - Jeffrey Road & Moorland Ave	2,447.50	
3560.1790-0103/02/2015		Western Australian Local Government Association					1,383.07
			INV	13048230	Advertising	833.07	
			INV	13048133	Advertising	550.00	
3560.1792-0103/02/2015		WA Local Government Superannuation Plan					0.00
			INV	N/A	Cancelled	0.00	
3560.1798-0103/02/2015		WA Police Service					73.50
			INV	127046069	Volunteer Police Checks	73.50	
3560.1812-0103/02/2015		Water Corporation					1,518.52
			INV	9011486107/JAN15	Trade Waste Charges - 10/09/14 to 17/12/14	1,518.52	
3560.1830-0103/02/2015		West Australian Newspapers Limited					150.01
			INV	7361712015	Advertising	150.01	
3560.2206-0103/02/2015		Dardanup Removals					187.50
			INV	10913	Delivery Charges - Python Cages	187.50	
3560.2240-0103/02/2015		FOXTEL Cable Television Pty Ltd					305.00
			INV	171155697	Subscription Charge - January 2015	305.00	
3560.2269-0103/02/2015		Phillip Best Plumbing Pty Ltd					19,622.17



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			INV 4369 Plumbing Maintenance - Council Chambers Final Payment	10,450.00
			INV 4402 Plumbing Maintenance - Paisley Centre	425.02
			INV 4354 Plumbing Maintenance - SWSC	711.65
			INV 4372 Plumbing Maintenance - BREC Lower Fly Tower	8,035.50
3560.2354-0103/02/2015		Gumpton Communication by Design		175.00
			INV 5912 Alterations to Maps	175.00
3560.256-01	03/02/2015	Bunbury Cleaning Services		2,317.50
			INV 12324 Cleaning Services for COB Skyfest	2,317.50
3560.257-01	03/02/2015	Bunbury Coffee Machines		342.00
			INV 91771 Coffee Machine Supplies - BWP	342.00
3560.2789-0103/02/2015		Traffic Force		88.00
			INV 6105056 Traffic Management - Spencer Street	88.00
3560.2912-0103/02/2015		Kell's Bobcats & Truck Hire		200.00
			INV 2809 Fire Works - Morgan Place	200.00
3560.306-01	03/02/2015	Bunbury Regional Entertainment Centre		900.00
			INV 2886 50% Share of Advertising - Escape to the South West	900.00
3560.3093-0103/02/2015		R.T.S Diesel South West		3,693.91
			INV 1339 Vehicle Repairs - BY97896	124.30
			INV 1343 Vehicle Maintenance - Various	414.70
			INV 1311 Vehicle Maintenance - BY90866	422.95
			INV 1332 Vehicle Maintenance - BY749	1,033.53
			INV 1335 Vehicle Maintenance - BY713D	1,698.43
3560.3376-0103/02/2015		Sonic HealthPlus		572.00
			INV 794103 Employee Health Check	247.50
			INV 762689 Employee Health Check	104.50
			INV 762045 Employee Health Check	220.00
3560.3457-0103/02/2015		BBC Entertainment		4,729.00
			INV 1470201 Entertainment - COB Skyfest	4,729.00
3560.3508-0103/02/2015		Department of Parks and Wildlife - Bunbury		334.80
			INV 20718 Merchandise - BVIC	334.80
3560.3513-0103/02/2015		Total Green Recycling		2,147.31
			INV 4007 EWaste Processing - 09/01/15	2,147.31
3560.352-01	03/02/2015	Schweppes Australia Pty Limited		242.50
			INV 0805311637 Cafe Supplies - BWP	242.50
3560.3681-0103/02/2015		RecruitWest Pty Ltd		5,997.41

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			INV	43642 Labour Hire	2,007.01
			INV	43722 Labour Hire	1,983.39
			INV	45100 Labour Hire	2,007.01
3560.3686-0103/02/2015		Meeres Freightlines Pty Ltd			21.76
			INV	53559 Freight Charges	21.76
3560.3848-0103/02/2015		Bunbury Farmers Market			365.99
			INV	171743 Cafe Supplies - SWSC	65.15
			INV	131129 Cafe Supplies - SWSC	115.04
			INV	120873 Cafe Supplies - SWSC	69.11
			INV	148072 Cafe Supplies - BWP	70.10
			INV	171979 Cafe Supplies - BWP	46.59
3560.393-01 03/02/2015		Construction Forestry Mining Energy Union WA			60.00
			INV	PY01-16-Const Fo Payroll Deduction	60.00
3560.4012-0103/02/2015		Australian Parking & Revenue Control Pty Ltd			6,088.50
			INV	48021 Licensing, Communication and Hosting - Jan 2015	6,088.50
3560.4125-0103/02/2015		Brunswick Bakery			773.50
			INV	30245 Cafe Supplies - SWSC	64.10
			INV	30248 Cafe Supplies - SWSC	64.60
			INV	30247 Cafe Supplies - SWSC	48.60
			INV	30246 Cafe Supplies - SWSC	57.15
			INV	30249 Cafe Supplies - SWSC	64.90
			INV	34552 Cafe Supplies - SWSC	64.10
			INV	34551 Cafe Supplies - SWSC	60.90
			INV	30250 Cafe Supplies - SWSC	59.40
			INV	34554 Cafe Supplies - SWSC	47.15
			INV	34555 Cafe Supplies - SWSC	64.10
			INV	20600 Cafe Supplies - BWP	119.50
			INV	20599 Cafe Supplies - BWP	59.00
3560.4167-0103/02/2015		The Print Shop Bunbury			237.00
			INV	13653 Printing - Battle of the Bands Posters	237.00
3560.4280-0103/02/2015		Tennant Australia Pty Limited			917.53
			INV	912738757 Machine Maintenance - BY97896	917.53
3560.4288-0103/02/2015		Laser Fax Rentals Pty Ltd			2,416.25
			INV	24093 Photocopier Charges - SWSC	2,416.25
3560.446-01 03/02/2015		Civica Pty Limited			1,374.70
			INV	ER6587 Professional Services	1,374.70

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3560.455-01	03/02/2015	Clegg News Distributor				179.20
			INV	69756	Newspapers - 01/12/14 to 28/12/14	179.20
3560.4615-0103/02/2015		LGIS Risk Management				448.65
			INV	156-011614	Staff Training	448.65
3560.462-01	03/02/2015	Coca Cola Amatil (Aust) Pty Ltd				4,841.29
			INV	208144377	Cafe Supplies - SWSC	3,401.42
			INV	208084788	Cafe Supplies - SWSC	1,314.10
			INV	208144119	Cafe Supplies - SWSC	125.77
3560.4621-0103/02/2015		CAM Management Solutions				1,050.50
			INV	5596	Computer Program Maintenance	1,050.50
3560.4683-0103/02/2015		Elegant Media				1,265.00
			INV	311	Australia Day 2015 Phone App	1,265.00
3560.4733-0103/02/2015		Councillor M F Cook				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.4794-0103/02/2015		Epac Salary Solutions				752.62
			INV	F/E27/01/2015	EPAC Novated Lease	752.62
3560.4984-0103/02/2015		Talent Propeller Trust				2,085.60
			INV	IN464203	Monthly Subscription - 01/02/15 to 28/02/15	2,085.60
3560.4987-0103/02/2015		Learning Seat Pty Ltd				1,993.20
			INV	14120646	E Learning Fee	1,993.20
3560.499-01	03/02/2015	Courier Australia				26.89
			INV	C209150/0197	Freight	26.89
3560.5329-0103/02/2015		Scott Print				723.80
			INV	88007	BWP Brochures	723.80
3560.5347-0103/02/2015		Bunbury Poolwerx				208.33
			INV	4142-1	Public Art Maintenance - Brother & Sister	208.33
3560.5415-0103/02/2015		Ombo Pty Ltd				150.00
			INV	29274	Materials for Landscaping	150.00
3560.5421-0103/02/2015		Councillor W Giles				1,133.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,133.00
3560.5422-0103/02/2015		Councillor J Hayward				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.5423-0103/02/2015		Councillor B McCleary				1,833.00

**City of Bunbury**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.5424-0103/02/2015		Mayor G Brennan				7,458.33
			INV	JAN15	Mayoral Allowance & Sitting Fees - January 2015	7,458.33
3560.5425-0103/02/2015		Councillor J De San Miguel				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.546-01	03/02/2015	Dardanup Butchering Co Nominees Pty Ltd				80.67
			INV	340380	Cafe Supplies - SWSC	80.67
3560.5492-0103/02/2015		Smart Stockfeeds and Small Farm Solutions				383.10
			INV	325362	Animal Supplies - Wildlife Park	50.70
			INV	325784	Animal Supplies - Wildlife Park	332.40
3560.5514-0103/02/2015		Dardanup Horse and Pony Club				200.00
			INV	270115	Kidsport Reimbursement for Club	200.00
3560.5527-0103/02/2015		ECO Drinks				946.40
			INV	2793	Cafe Supplies - SWSC	460.00
			INV	2742	Cafe Supplies - SWSC	486.40
3560.5552-0103/02/2015		Synthetic Lawn Australia				1,450.00
			INV	325	Materials - COB Skyfest	1,450.00
3560.5589-0103/02/2015		South West Shipwrights				220.00
			INV	567	Materials for Drainage Upgrades	220.00
3560.5597-0103/02/2015		Redback Security				968.00
			INV	190115	Security Services - 17/01/15	968.00
3560.5605-0103/02/2015		Creative Spaces				3,680.34
			INV	641	Bunbury Timber Jetty Heritage Interpretive Project	3,680.34
3560.5611-0103/02/2015		Councillor J M Jones				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.5613-0103/02/2015		Councillor B Kelly				3,083.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
			INV	JAN2015	Deputy Mayoral Allowance - January 2015	1,250.00
3560.5614-0103/02/2015		Councillor K Steele				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.5615-0103/02/2015		Councillor D Prosser				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.5616-0103/02/2015		Councillor S Morris				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3560.5617-0103/02/2015		Councillor N W McNeill				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3560.5681-0103/02/2015		The NM & SM Turner Superannuation Fund				312.70
			INV	Jan 15-59	Superannuation	312.70
3560.5710-0103/02/2015		Codys Transport Service Pty Ltd				48.60
			INV	108211012015	Newspaper Deliveries - SWSC	24.30
			INV	108218012015	Newspaper Deliveries - SWSC	24.30
3560.5720-0103/02/2015		Emily Douglas Design				110.00
			INV	615	COB Wildflower Holiday Guide	110.00
3560.5826-0103/02/2015		Benesse Coffee & Kitchen				670.00
			INV	8	Catering for Entertainers - COB Skyfest	670.00
3560.5838-0103/02/2015		Skill Hire				4,322.19
			INV	346767	Labour Hire	1,185.12
			INV	346834	Labour Hire	1,161.88
			INV	347165	Labour Hire	1,975.19
3560.5842-0103/02/2015		Helen Hulme				250.00
			INV	9	Printmaking Workshop - 29/11/14	250.00
3560.5889-0103/02/2015		Schwanke Consulting				2,750.00
			INV	17512	BREC Expansion - Fire Engineering Report	2,750.00
3560.591-01 03/02/2015		Landgate				413.89
			INV	306600-10000417	Rates Schedule - 18/12/14 to 21/01/15	413.89
3560.604-01 03/02/2015		Dick Smith Electronics Pty Ltd				969.46
			INV	255-768949	Apple iPhone - IT Department	969.46
3560.739-01 03/02/2015		Brownes Food Operations Ptd Ltd				698.58
			INV	12495183	Cafe Supplies - SWSC	528.02
			INV	12494188	Cafe Supplies - BWP	46.82
			INV	12397473	Cafe Supplies - BWP	46.82
			INV	12498117	Cafe Supplies - BWP	76.92
3560.799-01 03/02/2015		Glenn Buck Milk Distribution				481.80
			INV	29558	Milk	303.00
			INV	29559	Milk	178.80
3560.83-01 03/02/2015		Aqwest				3,446.56
			INV	1045/JAN15	2nd Consumption Charge - 2014/2015	3,446.56
3560.864-01 03/02/2015		HBF Health Fund Inc				730.60

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	PY01-16-Hospital	Payroll Deduction	730.60
3562.1792-0103/02/2015		WA Local Government Superannuation Plan				151,056.85
			INV	Jan 15-1	Superannuation	146,841.60
			INV	Jan 15-2	Superannuation	4,215.25
3566.5076-0106/02/2015		Bunbury Entertainment Agency				13,970.00
			INV	15004	Singer for National Anthem - Australia Day 2015	220.00
			INV	14062	Australia Day 2015 Stage Entertainment	13,750.00
3567.1716-0110/02/2015		Tourism Council WA				90.00
			INV	WS141582	Tourism Council Marketing Insight	90.00
3567.5236-0110/02/2015		Brandicoot				1,848.00
			INV	9661	Design of - Be Creative Strategy	1,848.00
3568.1037-0110/02/2015		Kwik Kerb Bunbury				968.00
			INV	135052	Clean / Sweep Koombana Footpaths	968.00
3568.1078-0110/02/2015		Linfox Armaguard Pty Ltd				1,160.00
			INV	5622973	Security Cash Collection - January 2015	1,160.00
3568.1116-0110/02/2015		Mainline Plumbing				339.32
			INV	57769	Plumbing Maintenance - BRAG	82.32
			INV	57808	Plumbing Maintenance - Jaycee Park	180.00
			INV	57777	Plumbing Maintenance - Ocean Beach Ablutions	77.00
3568.1165-0110/02/2015		McLeods, Barristers & Solicitors				1,421.30
			INV	84578	Legal Fees	1,421.30
3568.1384-0110/02/2015		Programmed Property Services Pty Ltd				440.00
			INV	SINV435755	Painting of Guppy Park Sign	440.00
3568.1409-0110/02/2015		Radiowest Broadcasters Pty Ltd				3,282.40
			INV	WBUN64749-0001	2014 Christmas Carnival Radio Advertising	3,282.40
3568.1465-0110/02/2015		Rural Press Regional Media Pty Ltd				2,879.96
			INV	0001171188/JAN15	Advertising	2,879.96
3568.1548-0110/02/2015		Spencer Signs				3,317.05
			INV	12007	Australia Day Banners	3,317.05
3568.1601-0110/02/2015		South West Avicultural Society Inc				50.00
			INV	FEB15	ANZAC Park Aviary Upkeep - February 2015	50.00
3568.1618-0110/02/2015		South West Recycling				729.00
			INV	15988	Paper Removal - January 2015	729.00
3568.1621-0110/02/2015		South West Rubber Stamps				43.10

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			INV 52760 Stamp - R30 Approval	43.10
3568.1628-0110/02/2015		South West Tree Safe & South West Stump Removal		1,650.00
			INV 5588 Stump Grinding - Various Locations	770.00
			INV 5580 Removal of Tree - Wilkes/Winton Street	550.00
			INV 5579 Tree Pruning - Lyons Cove	330.00
3568.1629-0110/02/2015		Transpacific Waste Management Pty Ltd		110.66
			INV 9638379 Bin Hire	55.33
			INV 9638146 Bin Hire	55.33
3568.1694-0110/02/2015		Thompson Surveying Consultants		1,833.70
			INV 149554 Surveying - Lot 201 Holywell Street	1,833.70
3568.1713-0110/02/2015		Totally Sound		3,165.25
			INV 9792 Australia Day 2015 - Youth Stage Equipment Hire	3,165.25
3568.1790-0110/02/2015		Western Australian Local Government Association		773.32
			INV 13048229 Marketforce Advertising - December 2014	773.32
3568.1838-0110/02/2015		Synergy		7,093.15
			INV 212450510/FEB15 Electricity Charges - 28/11/14 to 29/01/15	99.90
			INV 407491810/FEB15 Electricity Charges - 28/11/14 to 30/01/15	146.85
			INV 319438270/FEB15 Electricity Charges - 27/11/14 to 29/01/15	27.40
			INV 401316100/FEB15 Electricity Charges - 28/11/14 to 30/01/15	211.60
			INV 794473390/FEB15 Electricity Charges - 28/11/14 to 29/01/15	27.00
			INV 506257720/FEB15 Electricity Charges - 01/01/15 to 31/01/15	1,101.40
			INV 633401150/FEB15 Electricity Charges - 05/01/15 to 01/02/15	1,395.20
			INV 176283230/FEB15 Electricity Charges - 29/11/14 to 02/02/15	50.80
			INV 614440990/FEB15 Electricity Charges - 29/11/14 to 03/02/15	82.50
			INV 813072110/JAN15 Electricity Charges - 27/11/14 to 30/01/15	632.75
			INV 923704110/FEB15 Electricity Charges - 29/11/14 to 02/02/15	28.30
			INV 298919870/FEB15 Electricity Charges - 29/11/14 to 02/02/15	157.55
			INV 201238210/JAN15 Electricity Charges - 27/11/14 to 30/01/15	1,073.75
			INV 370360330/FEB15 Electricity Charges - 29/11/14 to 02/02/15	245.95
			INV 978187310/FEB15 Electricity Charges - 29/11/14 to 02/02/15	810.40
			INV 892965710/FEB15 Electricity Charges - 29/11/14 to 02/02/15	39.55
			INV 512959230/JAN15 Electricity Charges - 27/11/14 to 30/01/15	962.25
3568.2269-0110/02/2015		Phillip Best Plumbing Pty Ltd		19,736.49
			INV 4432 Plumbing Maintenance - Paisley Centre	2,470.50
			INV 4430 Plumbing Maintenance - Street Lighting	1,183.71
			INV 4437 Plumbing Maintenance - City Library	745.90
			INV 4433 Plumbing Maintenance - Community Hall	590.81

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			INV	4431 Plumbing Maintenance - Runners Club	994.14
			INV	4429 Plumbing Maintenance - Bus Shelter	180.40
			INV	4427 Plumbing Maintenance - Admin Building	222.75
			INV	4423 Plumbing Maintenance - Mangles Ablutions	882.92
			INV	4426 Plumbing Maintenance - Rocky Pt Disable Ablution	320.67
			INV	4466 Koombana Bay Toilets - Change Table Alterations	314.20
			INV	4400 SWSC - Dismantle and Removal of Cabinets	2,550.03
			INV	4422 Board Walk and Stair Repairs - Boulters Heights	9,280.46
3568.238-01	10/02/2015	Bunbury Army Surplus Store			25.00
			INV	YA26515 Canvas Bag for PPE	25.00
3568.249-01	10/02/2015	Bunbury Catholic College			400.00
			INV	040215 Australia Day 2015 Band Performances	400.00
3568.257-01	10/02/2015	Bunbury Coffee Machines			300.00
			INV	91985 BWP - Coffee Machine Rental - March 2015	300.00
3568.2879-01	10/02/2015	Central News Bunbury			55.59
			INV	44659 Periodicals - City Library, Dec 2014	55.59
3568.2938-01	10/02/2015	ISA Technologies			2,104.54
			INV	IN15/361 Data Centre Electricity Charges - December 2014	2,104.54
3568.3093-01	10/02/2015	R.T.S Diesel South West			1,332.65
			INV	1344 Machine Maintenance - BY749	739.20
			INV	1340 Machine Maintenance - BY751	593.45
3568.3531-01	10/02/2015	Redman Solutions Pty Ltd			609.84
			INV	INV-200802818 Archive Manager Annual Licence 15/12/14 - 30/09/15	609.84
3568.3681-01	10/02/2015	RecruitWest Pty Ltd			1,581.99
			INV	CINV45171 Labour Hire - Civil	1,581.99
3568.372-01	10/02/2015	Cardile Fireworks			50,600.00
			INV	1581 Australia Day 2015 Fireworks Display	50,600.00
3568.3834-01	10/02/2015	SecurePay Pty Ltd			161.87
			INV	346934 E-Services Online Transactions - January 2015	161.87
3568.3848-01	10/02/2015	Bunbury Farmers Market			499.56
			INV	63931 Cafe Supplies - BRAG	269.54
			INV	230115 Cafe Supplies - BRAG	141.55
			INV	16617 BWP - Animal Feed	88.47
3568.3873-01	10/02/2015	Australind Mini Earthworks			5,563.23
			INV	O738 Footpath Works - Rendel Elbow	3,716.62



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			INV 0740 Kerbing - West Road	748.00
			INV 0736 Maintenance Works - Stirling Street Rock Wall	584.37
			INV 0739 Mangles Street Footpath	163.62
			INV 0742 Drainage Maintenance - Trott Street	350.62
3568.3888-0110/02/2015		Greenacres Turf Farm		321.30
			INV 34174 Instant Lawn - West Road	321.30
3568.3974-0110/02/2015		Colliers International		550.00
			INV 601350.002 Shopping Centre Display - February 2015	550.00
3568.4125-0110/02/2015		Brunswick Bakery		65.40
			INV 34501 Cafe Supplies - BWP	65.40
3568.4167-0110/02/2015		The Print Shop Bunbury		164.00
			INV 13651 Corporate Sponsorship Flyer	164.00
3568.4209-0110/02/2015		Jack In The Box		225.50
			INV 6917 Artwork - Visitor Guide	225.50
3568.4292-0110/02/2015		Bunbury & Districts Little Athletics Association		14,765.00
			INV 030215 1/3 Grant Funding for Shade Structures at Arena	14,765.00
3568.4500-0110/02/2015		Tactile Indicators (Perth) Pty Ltd		3,498.00
			INV 8950 Tactile Pram Ramps - Strickland Street	1,523.00
			INV 8954 Supply and Install Tactiles - Carmody Place	1,975.00
3568.4541-0110/02/2015		Colleagues Print Solutions		4,121.04
			INV R18930 Parking Meter Ticket Rolls	4,121.04
3568.4616-0110/02/2015		Metro Beverage Co (Perth) Pty Ltd		273.90
			INV 1211771 BWP - Cafe Supplies	273.90
3568.462-01 10/02/2015		Coca Cola Amatil (Aust) Pty Ltd		352.45
			INV 208260150 SWSC - Cafe Supplies	352.45
3568.4628-0110/02/2015		Elite Paving Contractors Pty Ltd		1,980.00
			INV 29831 Brick Paving - Spencer, Forrest & Beach Road	1,980.00
3568.4745-0110/02/2015		Lets Go Kids		1,243.00
			INV 2410 Advertising - Australia Day	1,243.00
3568.4752-0110/02/2015		Pro-line Kerbing		8,800.00
			INV 350 Splitter Island - Alyxia & Jubilee Road	8,800.00
3568.4918-0110/02/2015		Hastie Waste		290.00
			INV 1032 Waste Skip Service - Skyfest 2015	290.00
3568.4952-0110/02/2015		Southern Habitat Nursery		2,340.80

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	591	Street Trees Various Locations	308.00
			INV	590	Plants - CBD	2,032.80
3568.4963-0110/02/2015		Lighting Specialist Australia				2,117.50
			INV	150101-01	Lighting Design - Ocean Drive Pedestrian Crossing	2,117.50
3568.499-01	10/02/2015	Courier Australia				13.96
			INV	B796030/0086	Freight	13.96
3568.4991-0110/02/2015		Integral Development Associates Pty Ltd				14,732.60
			INV	6588	Integral Development Balance - Cultural Review	14,732.60
3568.5027-0110/02/2015		Green Man Media Productions				935.00
			INV	1009	Advertising - Australia Day	935.00
3568.5037-0110/02/2015		Garwood International				1,479.50
			INV	20027648	Machine Maintenance - BY716b	1,479.50
3568.5128-0110/02/2015		B Devine & KW Locke				154.00
			INV	249	Seed Storage - April 2014 to April 2015	154.00
3568.5175-0110/02/2015		Wendy Lii Monk				700.00
			INV	1397	Australia Day 2015 Craft Materials	700.00
3568.5283-0110/02/2015		The Decorative Lighting Company				6,752.57
			INV	4765	Decorative Street Lights	6,752.57
3568.5337-0110/02/2015		Suzanne Leclair				250.00
			INV	040215	Donation from Councillor Cook	250.00
3568.5347-0110/02/2015		Bunbury Poolwerx				150.00
			INV	3387-1	Public Art Maintenance - Brother & Sister	150.00
3568.5348-0110/02/2015		Larry Price				295.90
			INV	1660	Repairs to Saliba Mower	295.90
3568.5445-0110/02/2015		Gold Security Group (International) Pty Ltd				9,428.51
			INV	5308	Legal Fees	9,428.51
3568.5462-0110/02/2015		DVD Warehouse				970.23
			INV	44346	Library Stock	970.23
3568.5492-0110/02/2015		Smart Stockfeeds and Small Farm Solutions				232.45
			INV	326024	Animal Supplies - Wildlife Park	232.45
3568.5495-0110/02/2015		Real Image Photography				1,370.00
			INV	468	Photography for Australia Day 2015 Event	1,370.00
3568.5669-0110/02/2015		Alinta Energy				14,160.56

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			INV	80001467/JAN15	SWSC Gas Supply - 01/01/15 to 31/01/15	14,160.56
3568.5694-0110/02/2015		Braille Tactile Signs (Aust)				452.21
			INV	BTS44772	Directional Signage-Accessible Toilet Koombana Bay	452.21
3568.5720-0110/02/2015		Emily Douglas Design				2,992.00
			INV	618	COB Advertising Prospectus	385.00
			INV	INV-620	2015/16 Geographe Visitor Guide - 1st Instalment	2,607.00
3568.5738-0110/02/2015		Simplepay Solutions Pty Limited				702.00
			INV	INV-0120	Parking Credit Card Transactions - January 2015	702.00
3568.5786-0110/02/2015		Priscilla Catherine Waddell				300.00
			INV	1242	Childrens Entertainment -Aus Day Community Program	300.00
3568.5793-0110/02/2015		Medic Aid WA				3,217.50
			INV	1	First Aid Services - Skyfest 2015	929.50
			INV	2	Australia Day 2015 Medical Services	2,288.00
3568.5834-0110/02/2015		Westbooks				236.75
			INV	266560	Library Stock - November 2014	13.46
			INV	266876	Library Stock - November 2014	97.43
			INV	266773	Library Stock - November 2014	125.86
3568.5838-0110/02/2015		Skill Hire				1,556.92
			INV	347571	Labour Hire - Civil	1,556.92
3568.5847-0110/02/2015		Ertech Pty Ltd				74,778.87
			INV	10619-E0001/1	Five Mile Brook Pump Station - Progress Claim 1	74,778.87
3568.5863-0110/02/2015		Active Games & Entertainment				4,900.00
			INV	20150126COB	Australia Day 2015 Youth and Kids Activities	4,900.00
3568.5882-0110/02/2015		JNR Security Services				5,962.28
			INV	1356335	Australia Day 2015 Security Services	5,126.28
			INV	1356311	2014 Christmas Carnival Security Services	836.00
3568.5897-0110/02/2015		The AFI Controls Trust				534.25
			INV	1243	Repairs to BWP Dishwasher	534.25
3568.5900-0110/02/2015		Teagan Baiye				0.00
			INV	N/A	Cancelled	0.00
3568.591-01 10/02/2015		Landgate				2,635.60
			INV	306667-10000417	Land Valuations	539.00
			INV	306668-10000417	Land Valuations	539.00
			INV	602465	Online Transaction Summary - January 2015	264.00

**City of Bunbury**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	306669	Valuation Fees	1,293.60
3568.604-01	10/02/2015	Dick Smith Electronics Pty Ltd				178.99
			INV	255-770166	Mobile Phone - Depot	178.99
3568.811-01	10/02/2015	Prime Media Group Ltd				1,224.30
			INV	93299	TV Advertising - Mosquito Awareness - January 2015	1,224.30
3568.83-01	10/02/2015	Aqwest				136.31
			INV	14799/JAN15	Meter Change	136.31
3568.844-01	10/02/2015	UHY Haines Norton				803.00
			INV	15FBT-015	WALGA Tax 2015 Workshop Registration	803.00
3568.926-01	10/02/2015	Call Associates Pty Ltd				1,143.71
			INV	75181	Overcalls - December 2014	1,143.71
3570.1116-01	10/02/2015	Mainline Plumbing				1,216.00
			INV	57247	Plumbing Maintenance - Welcome Park	1,216.00
3573.1571-01	11/02/2015	Steann Pty Ltd				24,765.58
			INV	10414	Bulk Verge Greenwaste Collection 17/11/14 to 21/11/14	24,765.58
3578.1061-01	17/02/2015	Leschenault Community Nursery Incorporated				2,230.72
			INV	4160	Seedling Order - Sommerville Drive and Community	2,230.72
3578.1102-01	17/02/2015	M & A Papas				1,770.00
			INV	29	Retaining Wall Repairs	990.00
			INV	28	Leschanault Inlet Marine Wall Repairs	780.00
3578.1143-01	17/02/2015	Marindi Fabrications				4,482.50
			INV	11086	Modification of Steel Pool steps - SWSC	4,482.50
3578.1201-01	17/02/2015	Minninup Forum Newsagency				103.50
			INV	86	Newspapers - Withers Library	103.50
3578.1261-01	17/02/2015	Nightguard Security Service Pty Ltd				143.00
			INV	137473	Security Patrols - SWSC	143.00
3578.1532-01	17/02/2015	Soils Ain't Soils Bunbury				60.00
			INV	26687	Planter Boxes - Victoria Street	60.00
3578.1536-01	17/02/2015	SOS Office Equipment				434.40
			INV	AB00201741	Photocopier Meter Readings	245.32
			INV	AB00201746	Photocopier Meter Readings	177.57
			INV	AB00201740	Photocopier Meter Readings	11.51
3578.1541-01	17/02/2015	Southern Lock and Safe				327.50
			INV	91542	Security Door Code Change - SWSC	327.50

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3578.1567-0117/02/2015		State Library of WA				253.00
			INV	R1007058	Payment of Lost/Damaged Books	139.70
			INV	R1007228	Payment of Lost/Damaged Books	38.50
			INV	R1006951	Payment of Lost/Damaged Books	74.80
3578.1613-0117/02/2015		South West Locksmiths				1,202.76
			INV	9580	New Keys - BWP	21.00
			INV	10078	Building Maintenance - Paisley Centre	1,159.70
			INV	10079	Building Maintenance - Community Hall	22.06
3578.1695-0117/02/2015		TME Town Planning Management Engineering Pty Ltd				1,056.00
			INV	28044	Planning Fees - Bunbury Airport Rezoning	1,056.00
3578.1778-0117/02/2015		Volunteer South West Incorporated				3,300.00
			INV	260914	Event Evaluations for Skyfest 2015	1,100.00
			INV	260914	Smart Events Membership - July 2014 to June 2015	2,200.00
3578.1867-0117/02/2015		Work Clobber - Bunbury				63.95
			INV	81291	Staff Uniforms - Waste	63.95
3578.2067-0117/02/2015		Data Capture Systems Aust Pty Ltd				351.67
			INV	64351	IT Hardware	351.67
3578.2323-0117/02/2015		The Tyre Place				2,200.00
			INV	86644	Vehicle Maintenance - BY732	2,200.00
3578.271-01 17/02/2015		Bunbury Harvey Regional Council				3,971.48
			INV	33694	Organics Disposal - December 2014	1,078.18
			INV	34030	Regional Waste Education Program - January 2014	2,296.71
			INV	33803	Hook Bin Hire - December 2014	286.00
			INV	33859	Reimbursement for Credit Card Expenses	310.59
3578.275-01 17/02/2015		Bunbury Holden				121.00
			INV	675773	Vehicle Repairs - BY72	121.00
3578.289-01 17/02/2015		Bunbury Mower Service Pty Ltd				1,516.50
			INV	28123	Mower Parts/Repairs	35.50
			INV	27957	Mower Parts/Repairs	138.00
			INV	28595	Mower Parts/Repairs	33.00
			INV	28459	Mower Parts/Repairs	98.75
			INV	28125	Mower Parts/Repairs	24.75
			INV	28124	Mower Parts/Repairs	301.25
			INV	28612	Mower Parts/Repairs	155.25
			INV	28604	Mower Parts/Repairs	301.25
			INV	28536	Mower Parts/Repairs	122.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 28518 Mower Parts/Repairs	108.75
			INV 28534 Mower Parts/Repairs	132.75
			INV 28532 Mower Parts/Repairs	32.25
			INV 28097 Mower Parts/Repairs	33.00
3578.3184-0117/02/2015		Auscrete		6,897.00
			INV 557153 Drainage Materials - West Road Pump Station	6,897.00
3578.3648-0117/02/2015		BAF Consulting		180.00
			INV 2015_638 Staff Training	180.00
3578.3814-0117/02/2015		Transearth Auto Electrical & Aircon		1,089.77
			INV 461603 Vehicle Maintenance - BY90900	1,089.77
3578.3850-0117/02/2015		GCS Hire Pty Ltd		1,702.28
			INV 585383 Equipment Hire - Christmas Carnival 2014	1,702.28
3578.413-01 17/02/2015		Chubb Fire & Security Pty Ltd		116.60
			INV T062435 Fire Equipment Maintenance	116.60
3578.4159-0117/02/2015		Natural Area Holdings Pty Ltd		12,750.38
			INV 4754 Contract Works - Somerville Drive Contract Renewal	4,129.13
			INV 4753 Natural Resource Management Contract - Renewal	8,621.25
3578.5018-0117/02/2015		Staples Australia Pty Limited		998.37
			INV 9013715338 Stationery	305.61
			INV 9013715173 Stationery	632.04
			INV 9013720697 Stationery	60.72
3578.5256-0117/02/2015		Advanced Electrical Equipment Pty Ltd		177.32
			INV 734813 Materials for Lighting Maintenance - SWSC	110.00
			INV 723322 Materials for Lighting Maintenance - Foreshore	67.32
3578.527-01 17/02/2015		Cross Security Services		327.00
			INV 16777 Alarm System Monitoring - Withers Library	109.00
			INV 16764 Alarm System Monitoring - Admin Building	109.00
			INV 16768 Alarm System Monitoring - BFB	109.00
3578.553-01 17/02/2015		David Nowland Hydraulics		249.63
			INV 317466 Mower Repairs	249.63
3578.5618-0117/02/2015		Spandex Asia Pacific Pty Ltd		146.08
			INV 1221215824 Materials for Private Works	146.08
3578.775-01 17/02/2015		Gannaways Charters & Tours		1,860.00
			INV 8297 Unleashed Program January 2015	815.00
			INV 8296 Unleashed Program January 2015	1,045.00

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3578.952-01	17/02/2015	Jandco Electrics				1,827.65
			INV	25508	Electrical Maintenance - SWSC	1,827.65
3579.1011-01	17/02/2015	Kent Lyon Architect				35,590.50
			INV	848	Conservation Works - Paisley Centre	1,210.00
			INV	871	Hay Park Architectural Services	34,380.50
3579.1068-01	17/02/2015	LGRCEU (Formerly Meu)				252.20
			INV	PY01-17-LGRCEU	Payroll Deduction	252.20
3579.109-01	17/02/2015	Australia Post				4,600.20
			INV	1003801309	Post - January 2015	4,595.80
			INV	1283188314	December Post Wrongly Lodged	4.40
3579.1092-01	17/02/2015	Lonsdale Party Hire				3,953.00
			INV	3675	Equipment Hire - Christmas Carnival 2014	3,953.00
3579.1113-01	17/02/2015	LogiWest Pty Ltd				208.55
			INV	CIBU/99245	Freight	208.55
3579.1116-01	17/02/2015	Mainline Plumbing				172.04
			INV	57827	Plumbing Maintenance - Ocean Beach Ablutions	95.04
			INV	57865	Plumbing Maintenance - Withers Library	77.00
3579.1289-01	17/02/2015	On Hold Magic				103.49
			INV	84996	Monthly Subscription - February 2015	103.49
3579.1292-01	17/02/2015	Opus International Consultants (PCA) PTY Limited				1,848.00
			INV	46833	Professional Services - Bunbury Airport Expansion	1,848.00
3579.133-01	17/02/2015	Australian Services Union				197.60
			INV	PY01-17-Australi	Payroll Deduction	197.60
3579.1409-01	17/02/2015	Radiowest Broadcasters Pty Ltd				2,970.00
			INV	WBUN64660-0002	Advertising - CLAG December 2014	1,430.00
			INV	WBUN64660-0003	Advertising - CLAG January 2015	1,540.00
3579.1548-01	17/02/2015	Spencer Signs				247.43
			INV	11991	Signage - COB Skyfest 2015	115.50
			INV	12222	Signage - BWP	131.93
3579.161-01	17/02/2015	BCE Surveying Pty Ltd				660.00
			INV	8371	Surveying - Spencer Street & Forrest Avenue	660.00
3579.1628-01	17/02/2015	South West Tree Safe & South West Stump Removal				4,180.00
			INV	5589	Tree Pruning - Cantwell Street	4,180.00
3579.1631-01	17/02/2015	Swift Fencing				1,250.00

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			INV	1414	Installation of Gate to Fencing at Beddingfield St	1,250.00
3579.164-01	17/02/2015	Beaurepaires Tyre Service				1,692.54
			INV	6406960698	Vehicle Maintenance - BY97896	251.96
			INV	6406947938	Vehicle Maintenance - BY749	1,256.96
			INV	6406964085	Vehicle Repairs - BY763	183.62
3579.1696-0117/02/2015		Allsmash Pty Ltd				500.00
			INV	6122	Insurance Excess - BY9601	500.00
3579.1798-0117/02/2015		WA Police Service				14.70
			INV	127047993	Volunteer Police Check	14.70
3579.1812-0117/02/2015		Water Corporation				318.71
			INV	9010723908/JAN15	Sewer Charges - 01/01/15 to 28/02/15	318.71
3579.1830-0117/02/2015		West Australian Newspapers Limited				771.11
			INV	7363112015	Advertising	198.52
			INV	7362412015	Advertising	242.59
			INV	10249235150131	Advertising - BRAG	330.00
3579.1836-0117/02/2015		Western Allpest Services Pty Ltd				280.00
			INV	13782	Pest Control - Stirling St Arts Centre	140.00
			INV	13781	Pest Control - BWP	140.00
3579.1838-0117/02/2015		Synergy				6,507.65
			INV	683458030/JAN15	Electricity Charges - 29/11/14 to 02/02/15	3,229.10
			INV	756355870/FEB15	Electricity Charges - 27/11/14 to 30/01/15	197.05
			INV	478182350/FEB15	Electricity Charges - 03/12/14 to 03/02/15	155.70
			INV	211563930/FEB15	Electricity Charges - 03/12/14 to 04/02/15	69.10
			INV	485944190/FEB15	Electricity Charges - 03/12/14 to 04/02/15	149.35
			INV	249645210/FEB15	Electricity Charges - 03/12/14 to 04/02/15	27.40
			INV	819403950/FEB15	Electricity Charges - 03/12/14 to 04/02/15	165.85
			INV	184425710/FEB15	Electricity Charges - 03/12/14 to 04/02/15	31.10
			INV	216487150/FEB15	Electricity Charges - 03/12/14 to 03/02/15	87.55
			INV	292738910/FEB15	Electricity Charges - 03/12/14 to 03/02/15	27.00
			INV	436541150/FEB15	Electricity Charges - 06/12/14 to 06/02/15	221.85
			INV	964286110/FEB15	Electricity Charges - 06/12/14 to 09/02/15	903.85
			INV	807175150/FEB15	Electricity Charges - 06/12/14 to 09/02/15	965.05
			INV	173089710/FEB15	Electricity Charges - 06/12/14 to 09/02/15	69.10
			INV	978840750/FEB15	Electricity Charges - 06/12/14 to 05/02/15	208.60
3579.2097-0117/02/2015		Barry Allen Electrical Services				25,468.58
			INV	24880	Electrical Repairs - Street Lights Poles	25,468.58



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3579.216-01	17/02/2015	Bricknell Electrics			9,474.48
			INV	14573 Electrical Repairs - Elliott Street, Street Lights	108.35
			INV	14593 Electrical Repairs - Various Locations	866.80
			INV	14598 Electrical Repairs - SWSC	618.75
			INV	14584 Electrical Repairs - SWSC	162.53
			INV	14581 Electrical Repairs - SWSC	391.88
			INV	14580 Electrical Repairs - Admin Building	108.35
			INV	14576 Electrical Repairs - SWSC	277.97
			INV	14588 Electrical Repairs - Graham Bricknall Shell	130.46
			INV	14575 Electrical Repairs - Depot	177.43
			INV	14574 Electrical Repairs - Bus Station	216.70
			INV	14599 Electrical Repairs - Kelly Park	3,541.89
			INV	14600 Electrical Repairs - Paisley Centre	2,873.37
3579.2179-0117/02/2015		South West Catchments Council			79,290.75
			INV	883 SWCC Project Preston River - 2nd Payment	79,290.75
3579.2269-0117/02/2015		Phillip Best Plumbing Pty Ltd			23,620.17
			INV	4473 Plumbing Maintenance - Paisley Centre	3,303.86
			INV	4472 Plumbing Maintenance - Boulter Heights	1,366.20
			INV	4470 Plumbing Maintenance - Hudson Road	846.02
			INV	4453 Plumbing Maintenance - Jaycee Park	180.40
			INV	4464 Plumbing Maintenance - Koombana Bay Ablutions	262.37
			INV	4457 Plumbing Maintenance - Stirling St Band Room	3,661.34
			INV	4465 Plumbing Maintenance - BWP	180.40
			INV	4468 Plumbing Maintenance - Ocean Drive Ablutions	357.96
			INV	4474 Plumbing Maintenance - Rocky Point Ablutions	950.01
			INV	4454 Plumbing Maintenance - Parade Road Hall	472.07
			INV	4405 Plumbing Maintenance - SWSC	363.00
			INV	4332 Plumbing Maintenance - SWSC	506.59
			INV	4425 Plumbing Maintenance - SWSC	1,436.18
			INV	4505 Plumbing Maintenance - Maiden Ablutions	211.72
			INV	4504 Plumbing Maintenance - BWP	105.71
			INV	4503 Plumbing Maintenance - Paisley Centre	147.85
			INV	4500 Plumbing Maintenance - Bus Shelter	338.80
			INV	4502 Plumbing Maintenance - Koombana Bay Ablutions	606.62
			INV	4501 Plumbing Maintenance - Jetty Baths	484.66
			INV	4471 Plumbing Maintenance - Hay Park Pavillion	479.30
			INV	4507 Plumbing Maintenance - Kelly Park	6,164.33
			INV	4506 Plumbing Maintenance - Anzac Park	1,194.78

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3579.2273-0117/02/2015		ABC Filters				48.40
			INV	3505	Cafe Maintenance - SWSC	48.40
3579.2301-0117/02/2015		BookEasy Australia Pty Ltd				526.58
			INV	7975	BookEasy Commission - Dec 2014 & January 2015	526.58
3579.2693-0117/02/2015		Kmart				254.00
			INV	960212	Cafe Supplies - SWSC	50.00
			INV	960189	Merchandise - SWSC	112.00
			INV	960197	Cafe Supplies - SWSC	79.00
			INV	941915	Gym Supplies - SWSC	13.00
3579.277-01	17/02/2015	Bunbury Hyundai and Volkswagen				837.01
			INV	4123736	Vehicle Service - BY776	325.00
			INV	412193	Vehicle Service - BY771	512.01
3579.2785-0117/02/2015		Scope Business Imaging				2,278.97
			INV	308818	Photocopier Meter Readings	2,278.97
3579.2789-0117/02/2015		Traffic Force				4,648.78
			INV	6105089	Traffic Management - Spencer Street	88.00
			INV	6105084	Traffic Management - Spencer Street	1,568.38
			INV	6105147	Traffic Management - Spencer Street	88.00
			INV	6105136	Traffic Management - Spencer Street	2,904.40
3579.2849-0117/02/2015		Waterlogic Australia Pty Ltd				665.50
			INV	879152	SWSC Equipment Rental Service	665.50
3579.286-01	17/02/2015	Bunbury Auto Group				855.95
			INV	799790	Vehicle Service - BY98334	855.95
3579.2912-0117/02/2015		Kell's Bobcats & Truck Hire				2,348.00
			INV	2815	Fire Work - Maidens Reserve	2,348.00
3579.298-01	17/02/2015	Bunbury Plumbing Services				947.86
			INV	45222A	Plumbing Maintenance - BMX Change Room	947.86
3579.3002-0117/02/2015		The Rink Pty Ltd				450.00
			INV	280115	Vacation Care Excursion - 28/01/15	450.00
3579.322-01	17/02/2015	Bunbury Toyota				484.54
			INV	JC14042847	Vehicle Service - SES 1DPB908	484.54
3579.3508-0117/02/2015		Department of Parks and Wildlife - Bunbury				270.54
			INV	20791	Merchandise - BWP	270.54
3579.372-01	17/02/2015	Cardile Fireworks				7,700.00

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			INV	1581	Fireworks Display - Skyfest 2015	7,700.00
3579.3820-0117/02/2015		Soulos Brothers				29,581.20
			INV	482	Bunbury War Memorial Upgrade	1,700.60
			INV	481	Bunbury War Memorial Upgrade	10,189.30
			INV	485	Footpath Upgrade Spencer St & Stockley Rd - Final	17,691.30
3579.3848-0117/02/2015		Bunbury Farmers Market				461.39
			INV	123139	Cafe Supplies - SWSC	109.21
			INV	98462	Cafe Supplies - SWSC	80.92
			INV	137536	Cafe Supplies - BWP	36.26
			INV	137538	Cafe Supplies - BWP	74.11
			INV	158321	Cafe Supplies - BRAG	160.89
3579.3873-0117/02/2015		Australind Mini Earthworks				3,412.73
			INV	0741	Footpath Maintenance - Blair Street	1,940.12
			INV	0745	Drainage Maintenance - Jarvis Street	958.37
			INV	0743	Temporary Footpath - Stirling Street	350.62
			INV	0747	Verge Maintenance - Mangles Street	46.75
			INV	0746	Comp Basin Maintenance - Beddingfield Street	116.87
3579.3888-0117/02/2015		Greenacres Turf Farm				81.90
			INV	34240	Instant Lawn - West Road	81.90
3579.393-01	17/02/2015	Construction Forestry Mining Energy Union WA				60.00
			INV	PY01-17-Const Fo	Payroll Deduction	60.00
3579.4125-0117/02/2015		Brunswick Bakery				492.55
			INV	34561	Cafe Supplies - SWSC	43.80
			INV	34560	Cafe Supplies - SWSC	40.55
			INV	34558	Cafe Supplies - SWSC	59.40
			INV	34559	Cafe Supplies - SWSC	60.90
			INV	34557	Cafe Supplies - SWSC	77.90
			INV	34556	Cafe Supplies - SWSC	59.50
			INV	34502	Cafe Supplies - BWP	150.50
3579.4160-0117/02/2015		Elite Pool Covers				790.00
			INV	65355	Pool Blanket Maintenance - SWSC	790.00
3579.4167-0117/02/2015		The Print Shop Bunbury				870.00
			INV	13704	Printing - Household Panel	870.00
3579.4264-0117/02/2015		Country Arts WA Inc				110.00
			INV	4065	Membership - Country Arts WA	110.00
3579.4362-0117/02/2015		Bunbury City Glass				88.20

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			INV	17328	Building Maintenance - Paisley Centre	88.20
3579.4373-0117/02/2015		Professional Cabling Services				2,321.00
			INV	5128A	Building Maintenance - Paisley Centre	2,321.00
3579.4500-0117/02/2015		Tactile Indicators (Perth) Pty Ltd				14,112.50
			INV	8952	Tactile Pavers - Spencer Street	14,112.50
3579.455-01	17/02/2015	Clegg News Distributor				7.00
			INV	70325	Newspapers - Depot	7.00
3579.462-01	17/02/2015	Coca Cola Amatil (Aust) Pty Ltd				657.83
			INV	208144396	Beverages for Event Staff - Australia Day 2015	348.76
			INV	207751462	Beverages for Events Staff - Christmas Carnival 14	309.07
3579.4628-0117/02/2015		Elite Paving Contractors Pty Ltd				6,743.00
			INV	29846	Brick Paving - Spencer Street	6,743.00
3579.474-01	17/02/2015	Geographe Ford				2,194.83
			INV	248237	Vehicle Service - BY792G	585.00
			INV	248319	Vehicle Service - BY725	426.33
			INV	248311	Vehicle Service - BY750	475.00
			INV	248385	Vehicle Service - BY71822	395.00
			INV	248389	Vehicle Service - BY66843	313.50
3579.4794-0117/02/2015		Epac Salary Solutions				752.62
			INV	F/E 10/02/2015	EPAC Novated Lease	752.62
3579.4837-0117/02/2015		South West Cleaning				4,203.38
			INV	3683	Cleaning Services - Withers Library	297.00
			INV	3682	Cleaning Services - Forum Clinic	198.00
			INV	3677	Cleaning Services - Depot	198.00
			INV	3678	Cleaning Services - Koombana Bay Ablutions	130.90
			INV	3679	Cleaning Services - Hay Park Community Hall	54.45
			INV	3681	Cleaning Services - Lady Mitchell Clinic	245.03
			INV	3680	Cleaning Services - City Library	3,080.00
3579.4994-0117/02/2015		Washroom Accessories				616.00
			INV	521492	Materials for Ablution Blocks	616.00
3579.5036-0117/02/2015		Environex International Pty Ltd				2,045.85
			INV	228211	Chemicals and Cleaning Supplies	1,280.25
			INV	228212	Chemicals and Cleaning Supplies	765.00
			INV	228212	Chemicals and Cleaning Supplies	0.60
3579.5040-0117/02/2015		Australia Post - Rates				1,501.61

**City of Bunbury**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	1003731422 Rates Commission - January 2015	1,501.61
3579.5237-0117/02/2015		Blair Street Veterinary Hospital			100.00
			INV	19678 Veterinary Services - January 2015	100.00
3579.5248-0117/02/2015		West-Oz Web Services			106.75
			INV	4477 Commission Payments for January 2015	106.75
3579.5262-0117/02/2015		Shop for Shops			1,409.80
			INV	342132 Crowd Control System - BWP	523.80
			INV	342134 Merchandise - BWP	886.00
3579.5267-0117/02/2015		Orica Australia Pty Ltd			708.24
			INV	5445885 Cylinder Rental Fees - December 2014	359.74
			INV	5460154 SWSC Equipment Rental Service	348.50
3579.5318-0117/02/2015		Vanguard Press			1,351.90
			INV	8115 Marketing Production - COB Skyfest 2015	198.00
			INV	8114 Marketing Production - COB Skyfest 2015	521.40
			INV	8116 Marketing Production - COB Skyfest 2015	632.50
3579.5347-0117/02/2015		Bunbury Poolwerx			50.00
			INV	4047-1 Revolving Ball Maintenance	50.00
3579.5348-0117/02/2015		Larry Price			1,334.22
			INV	1700 Service/Repair - Various Plant Equipment	442.47
			INV	1698 Service/Repair - Various Plant Equipment	379.61
			INV	1686 Service/Repair - Various Plant Equipment	512.14
3579.5401-0117/02/2015		Mr R E Paul			0.00
3579.5415-0117/02/2015		Ombo Pty Ltd			556.50
			INV	29731 Equipment Hire - COB Skyfest 2015	300.00
			INV	28494 Animal Feed - BWP	181.50
			INV	29287 Animal Feed - BWP	75.00
3579.5426-0117/02/2015		Spencer Motors Pty Ltd			688.34
			INV	735746 Vehicle Service - BY9601	376.67
			INV	735774 Vehicle Service - BY926H	311.67
3579.546-01 17/02/2015		Dardanup Butchering Co Nominees Pty Ltd			135.50
			INV	BW135116 Cafe Supplies - SWSC	135.50
3579.5473-0117/02/2015		Timber Insight Pty Ltd			190.00
			INV	2044 Staff Training	190.00
3579.5492-0117/02/2015		Smart Stockfeeds and Small Farm Solutions			330.15

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	326322	Animal Supplies - Wildlife Park	330.15
3579.5550-0117/02/2015		Blue's Towing				440.00
			INV	2005	Towing Services - BY693J	220.00
			INV	2022	Towing Services - BY71724	220.00
3579.5581-0117/02/2015		Ms B A Van Wyk				91.50
			INV	030215	Reimbursement - Australia Day Materials	91.50
3579.5640-0117/02/2015		Cara Michelle Walker				2,500.00
			INV	150102	Entertainment - COB Skyfest 2015	2,500.00
3579.5660-0117/02/2015		Pro Crack Seal				8,250.00
			INV	1037	Road Maintenance - Various Locations	8,250.00
3579.5663-0117/02/2015		Veetil Digital				5,500.00
			INV	148	CBD 3D Sketch up Model - Final Payment	5,500.00
3579.5710-0117/02/2015		Codys Transport Service Pty Ltd				48.60
			INV	108201022015	Newspaper Deliveries - SWSC	24.30
			INV	108225012015	Newspaper Deliveries - SWSC	24.30
3579.5727-0117/02/2015		Image Lab Digital Production				308.00
			INV	1572	Advertising - BRAG	308.00
3579.5792-0117/02/2015		Bunbury Blinds & Curtains				3,680.00
			INV	92349	Window Furnishings - Paisley Centre	3,680.00
3579.5820-0117/02/2015		Axis Fire Solutions				18,784.70
			INV	19027	Paisley Centre Fire & Alarm System - Second Payment	18,784.70
3579.5838-0117/02/2015		Skill Hire				1,437.61
			INV	348218	Australia Day Labour	326.70
			INV	348455	Australia Day Labour	1,110.91
3579.5854-0117/02/2015		Geographe Blind Repairs				350.00
			INV	79	SWSC Cafe Dining Upgrade	350.00
3579.5861-0117/02/2015		Natural High Company Pty Ltd				440.84
			INV	32971	Supplements - SWSC	440.84
3579.5895-0117/02/2015		Australian War Memorial				150.00
			INV	18070233	Loan of Vera Paisley Suitcase	150.00
3579.5898-0117/02/2015		ID Cardworld Pty Ltd				278.30
			INV	58614	COB - Security Card Products	278.30
3579.5899-0117/02/2015		Reds Productions Pty Ltd				660.00
			INV	1713	Wildlife Display for Skyfest 2015	660.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3579.5900-0117/02/2015		Teagan Baiye				1,795.00
			INV	050215	Workshop Coordinator COB 2015 Australia Day Event	1,795.00
3579.5904-0117/02/2015		Wendy Binks				130.75
			INV	2268	Merchandise - BWP	130.75
3579.5908-0117/02/2015		Red Frogs Australia				2,000.00
			INV	3032	Entertainment Services - Skyfest 2015	2,000.00
3579.5909-0117/02/2015		Withers Progress Association				500.00
			INV	040215	Donation from Cr Hayward	500.00
3579.739-01	17/02/2015	Brownes Food Operations Ptd Ltd				702.28
			INV	12505295	Cafe Supplies - SWSC	628.41
			INV	12512818	Cafe Supplies - BWP	73.87
3579.792-01	17/02/2015	GHD Pty Ltd				5,698.00
			INV	610025258	Professional Services - Jaycee Park	3,300.00
			INV	610025821	Professional Services - Jaycee Park	2,398.00
3579.83-01	17/02/2015	Aqwest				1,396.44
			INV	10378/JAN15	2nd Consumption Charge - 2014/2015	1,396.44
3579.864-01	17/02/2015	HBF Health Fund Inc				534.80
			INV	PY01-17-Hospital	Payroll Deduction	534.80
3583.371-01	18/02/2015	Carbone Bros Pty Ltd				322,852.20
			INV	168175	Lovegrove Avenue Civil Works - Claim 1	272,327.00
			INV	168317	Lovegrove Avenue Civil Works - Final Claim	50,525.20
3584.5524-0118/02/2015		The Dirt Design				16,919.29
			INV	1552	Contract Landscaping - January 2015	2,145.74
			INV	1553	Contract Landscaping - January 2015	14,773.55
3586.5612-0119/02/2015		Councillor M Steck				1,833.00
			INV	JAN15	Councillor Meeting Allowance - January 2015	1,833.00
3588.2197-0124/02/2015		South West Pets				49.90
			INV	132396	Animal Supplies - Wildlife Park	24.24
			INV	141619	Animal Supplies - Wildlife Park	14.26
			INV	127251	Animal Supplies - Wildlife Park	11.40
3588.271-01	24/02/2015	Bunbury Harvey Regional Council				42,410.65
			INV	34037	Refuse Disposal - January 2015	30,874.50
			INV	34044	Organics Disposal - January 2015	11,536.15
3588.282-01	24/02/2015	Bunbury Lawn and Garden				50.00

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			INV	118023	Green Waste Removal 19/12/14	50.00
3588.2927-0124/02/2015		West Oz Linemarking				1,188.00
			INV	3089	Line Marking - Kelly Park	1,188.00
3588.3637-0124/02/2015		MJB Industries Pty Ltd				621.12
			INV	15480	Drainage Materials - West Road	621.12
3588.527-01	24/02/2015	Cross Security Services				1,308.00
			INV	16765	Alarm System Monitoring - COB Band Room	109.00
			INV	16770	Alarm System Monitoring - King Cottage Museum	109.00
			INV	16769	Alarm System Monitoring - Dog Pound	109.00
			INV	16767	Alarm System Monitoring - City Library	109.00
			INV	16775	Alarm System Monitoring - BVIC	109.00
			INV	16776	Alarm System Monitoring - COB Waste Services	109.00
			INV	16747	Alarm System Monitoring - BRAG	105.00
			INV	16772	Alarm System Monitoring - Depot	222.00
			INV	16774	Alarm System Monitoring - SWSC	109.00
			INV	16766	Alarm System Monitoring - BWP	109.00
			INV	16771	Alarm System Monitoring - Admin Building	109.00
3589.1092-0124/02/2015		Lonsdale Party Hire				11,971.50
			INV	3601	Equipment Hire - Australia Day 2015	11,971.50
3589.1104-0124/02/2015		M & B Sales Pty Ltd				331.01
			INV	752770	Building Maintenance - Paisley Centre	331.01
3589.1165-0124/02/2015		McLeods, Barristers & Solicitors				5,685.75
			INV	84829	Legal Fees - Wildan Properties	5,685.75
3589.1197-0124/02/2015		Milligan Community Learning and Resource Centre				496.00
			INV	857	Staff Training	496.00
3589.1243-0124/02/2015		Natural Temptation Cafe				349.00
			INV	621	Catering for 15 & 22 January 2015	349.00
3589.1409-0124/02/2015		Radiowest Broadcasters Pty Ltd				2,244.00
			INV	WBUN64773-0000	Advertising - COB Australia Day	2,244.00
3589.1496-0124/02/2015		Shenton Enterprises Pty Ltd				1,369.12
			INV	137550	Swimming Pool Repairs - SWSC	1,369.12
3589.1548-0124/02/2015		Spencer Signs				539.28
			INV	11873	Event Signage	539.28
3589.1558-0124/02/2015		St John Ambulance Western Australia Ltd (Bunbury)				349.59
			INV	BU249172	First Aid Stock - Depot	349.59



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3589.161-01	24/02/2015	BCE Surveying Pty Ltd				1,485.00
			INV	8385	Surveying - Estuary Drive	1,485.00
3589.1621-0124/02/2015		South West Rubber Stamps				23.65
			INV	52798	Stationery	23.65
3589.1628-0124/02/2015		South West Tree Safe & South West Stump Removal				1,320.00
			INV	5645	Tree Pruning - Emu Enclosure	1,320.00
3589.1629-0124/02/2015		Transpacific Waste Management Pty Ltd				941.83
			INV	9641196	Bin Hire	477.57
			INV	9637989	Bin Hire	232.13
			INV	9628001	Bin Hire	232.13
3589.164-01	24/02/2015	Beaurepaires Tyre Service				746.38
			INV	6406988171	Vehicle Maintenance - BY704	746.38
3589.1710-0124/02/2015		Total Hygiene Services				110.00
			INV	2401	Sanitary Disposal Service	110.00
3589.1713-0124/02/2015		Totally Sound				14,190.94
			INV	9790	Audio Visual for Australia Day 2015	14,152.44
			INV	9807	Audio / Visual Maintenance - SWSC	38.50
3589.1715-0124/02/2015		Toucan Display Systems				328.90
			INV	58341	Banner - Setagaya Sister City	328.90
3589.1771-0124/02/2015		Earth 2 Ocean Communications				228.00
			INV	7609A	Vehicle Maintenance - BY796	228.00
3589.1830-0124/02/2015		West Australian Newspapers Limited				5,330.00
			INV	10091462150131	Advertising	5,330.00
3589.1838-0124/02/2015		Synergy				122,645.80
			INV	202454690/FEB15	Electricity Charges - 12/01/15 to 11/02/15	4,486.25
			INV	155651490/FEB15	Electricity Charges - 09/12/04 to 10/02/15	360.30
			INV	553315070/FEB15	Electricity Charges - 09/12/14 to 11/02/15	266.95
			INV	126324540/FEB15	Electricity Charges - 10/12/14 to 10/02/15	2,670.70
			INV	513585790/FEB15	Electricity Charges - 10/12/14 to 11/02/15	115.00
			INV	488457540/FEB15	Electricity Charges - 11/12/14 to 12/02/15	380.25
			INV	999166550/FEB15	Electricity Charges - 11/12/14 to 12/02/15	1,636.25
			INV	986832110/FEB15	Electricity Charges - 11/12/14 to 12/02/15	248.50
			INV	283018640/FEB15	Electricity Charges - 10/12/14 to 11/02/15	27.70
			INV	953020910/FEB15	Electricity Charges - 11/12/14 to 12/02/15	1,418.15
			INV	870096240/FEB15	Electricity Charges - 11/12/14 to 12/02/15	136.95

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			INV 214566030/FEB15 Electricity Charges - 11/12/14 to 10/02/15	123.50
			INV 500058110/FEB15 Electricity Charges - 12/12/14 to 13/02/15	626.65
			INV 936780590/FEB15 Electricity Charges - 11/12/14 to 12/02/15	27.70
			INV 946266110/FEB15 Electricity Charges - 25/12/14 to 24/01/15	70,325.25
			INV 776565900/FEB15 Electricity Charges - 20/01/15 to 16/02/15	2,639.60
			INV 379241070/FEB15 Electricity Charges - 11/12/14 to 10/02/15	27.15
			INV 123540670/FEB15 Electricity Charges - 11/12/14 to 12/02/15	29.95
			INV 894693950/FEB15 Electricity Charges - 20/01/15 to 16/02/15	978.20
			INV 172400750/FEB15 Electricity Charges - 20/01/15 to 16/02/15	695.95
			INV 178228490/FEB15 Electricity Charges - 20/01/15 to 16/02/15	102.95
			INV 960071230/FEB15 Electricity Charges - 20/01/15 to 16/02/15	24.60
			INV 995010120/FEB15 Electricity Charges - 11/12/14 to 16/02/15	32.25
			INV 868062650/FEB15 Electricity Charges - 13/12/14 to 16/02/15	28.30
			INV 958319710/FEB15 Electricity Charges - 20/01/15 to 16/02/15	415.45
			INV 274079010/FEB15 Electricity Charges - 20/01/15 to 16/02/15	13,824.35
			INV 194258760/FEB15 Electricity Charges - 20/01/15 to 16/02/15	87.60
			INV 526183150/FEB15 Electricity Charges - 20/01/15 to 16/02/15	1,962.75
			INV 297214110/FEB15 Electricity Charges - 20/01/15 to 16/02/15	650.20
			INV 969869630/FEB15 Electricity Charges - 20/01/15 to 16/02/15	11,661.30
			INV 198938430/FEB15 Electricity Charges - 20/01/15 to 16/02/15	1,268.40
			INV 172410730/FEB15 Electricity Charges - 11/12/14 to 12/02/15	1,541.55
			INV 558309150/FEB15 Electricity Charges - 06/12/14 to 09/02/15	992.60
			INV 266632270/FEB15 Electricity Charges - 11/12/14 to 12/02/15	956.45
			INV 557784950/FEB15 Electricity Charges - 10/12/14 to 10/02/15	580.90
			INV 944110160/FEB15 Electricity Charges - 11/12/14 to 10/02/15	1,295.20
3589.1843-0124/02/2015		Westnet		3,280.65
			INV 63851612 Monthly Internet Charges - March 2015	559.94
			INV 62004506 Monthly Internet Charges - January 2015	609.89
			INV 60169699 Monthly Internet Charges - November 2014	895.94
			INV 61071908 Monthly Internet Charges - December 2014	529.88
			INV 58356708 Monthly Internet Charges - September 2014	685.00
3589.197-01	24/02/2015	BOC Limited		95.28
			INV 4007786343 Gas Charges	95.28
3589.2097-0124/02/2015		Barry Allen Electrical Services		2,955.56
			INV 164 Electrical Repairs - Pelican Point	1,050.80
			INV 54 Electrical Repairs - Stirling St Boat Ramp	829.40
			INV 105 Electrical Repairs - Ocean Drive Lighting	1,075.36
3589.216-01	24/02/2015	Bricknell Electrics		8,958.36

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			INV	14620	Electrical Repairs - BWP	161.26
			INV	14606	Electrical Repairs - BWP	276.65
			INV	14607	Electrical Repairs - Bus Station	1,053.64
			INV	14608	Electrical Repairs - Koombana Kiosk	156.75
			INV	14618	Electrical Repairs - BRAG	610.06
			INV	14619	Electrical Repairs - BREC	6,700.00
3589.2267-0124/02/2015		Les Mills Asia Pacific				1,287.10
			INV	668400	Licence Fee - February 2015	1,287.10
3589.2269-0124/02/2015		Phillip Best Plumbing Pty Ltd				42,648.86
			INV	4492	Plumbing Maintenance - Hay Park Pavillion	621.50
			INV	4510	Plumbing Maintenance - Hay Park Pavillion	30,000.00
			INV	4522	Plumbing Maintenance - BREC	95.70
			INV	4523	Plumbing Maintenance - Ocean Drive Ablution Block	138.05
			INV	4536	Plumbing Maintenance - Ocean Beach Ablution Block	7,250.07
			INV	4520	Plumbing Maintenance - Kelly Park Ablution Block	785.05
			INV	4526	Plumbing Maintenance - Paisley Centre	489.50
			INV	4528	Plumbing Maintenance - BWP	496.71
			INV	4531	Plumbing Maintenance - Jetty Baths Ablution Block	145.38
			INV	4530	Plumbing Maintenance - Jaycee Park Ablution Block	105.98
			INV	4524	Plumbing Maintenance - Depot	599.79
			INV	4542	Plumbing Maintenance - Dog Pound	990.72
			INV	4521	Plumbing Maintenance - Kelly Park Ablution Block	930.41
3589.2273-0124/02/2015		ABC Filters				495.00
			INV	3579	Building Maintenance - SWSC	495.00
3589.2354-0124/02/2015		Gumpton Communication by Design				525.00
			INV	5927	Signage - BVIC	525.00
3589.2391-0124/02/2015		Advanced Security Personnel				495.00
			INV	1110482	Security Banking - January 2015	495.00
3589.257-01	24/02/2015	Bunbury Coffee Machines				477.00
			INV	92449	Coffee Machine Supplies - SWSC	245.00
			INV	93216	Coffee Machine Supplies - BWP	232.00
3589.277-01	24/02/2015	Bunbury Hyundai and Volkswagen				155.00
			INV	412422	Vehicle Maintenance - BY771	155.00
3589.286-01	24/02/2015	Bunbury Auto Group				34.85
			INV	800244	Vehicle Maintenance - BY78874	34.85
3589.3307-0124/02/2015		Kone Elevators Pty Ltd				787.05

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			INV	191509787 Monthly Service Contract Fee - Admin Building	787.05
3589.3681-0124/02/2015		RecruitWest Pty Ltd			3,589.00
			INV	47731 Labour Hire	1,581.99
			INV	45246 Labour Hire	2,007.01
3589.3848-0124/02/2015		Bunbury Farmers Market			428.02
			INV	126148 Cafe Supplies - SWSC	121.00
			INV	124630 Cafe Supplies - SWSC	86.69
			INV	69878 Cafe Supplies - SWSC	60.85
			INV	150213 Cafe Supplies - SWSC	46.27
			INV	160291 Cafe Supplies - BWP	85.68
			INV	9363 Cafe Supplies - BWP	27.53
3589.4074-0124/02/2015		Nutrition Systems			896.28
			INV	SSI3733 Supplements Merchandise - SWSC	896.28
3589.4125-0124/02/2015		Brunswick Bakery			573.40
			INV	34503 Cafe Supplies - BWP	44.00
			INV	34575 Cafe Supplies - SWSC	35.95
			INV	34563 Cafe Supplies - SWSC	40.35
			INV	34562 Cafe Supplies - SWSC	40.55
			INV	34564 Cafe Supplies - SWSC	40.55
			INV	34565 Cafe Supplies - SWSC	31.75
			INV	34567 Cafe Supplies - SWSC	30.40
			INV	34566 Cafe Supplies - SWSC	31.75
			INV	34568 Cafe Supplies - SWSC	34.25
			INV	34569 Cafe Supplies - SWSC	34.55
			INV	34570 Cafe Supplies - SWSC	34.25
			INV	34572 Cafe Supplies - SWSC	26.00
			INV	34571 Cafe Supplies - SWSC	41.55
			INV	34573 Cafe Supplies - SWSC	26.20
			INV	34574 Cafe Supplies - SWSC	32.85
			INV	34504 Cafe Supplies - BWP	48.45
3589.4160-0124/02/2015		Elite Pool Covers			1,210.00
			INV	66119 Swimming Pool Maintenance - SWSC	1,210.00
3589.4162-0124/02/2015		Perth Energy Pty Ltd			31,889.53
			INV	1105684 SWSC Electricity Charges - 15/01/15 to 14/02/15	31,889.53
3589.4167-0124/02/2015		The Print Shop Bunbury			232.00
			INV	13754 Printing - Household Panel	232.00
3589.4191-0124/02/2015		G & S Evans			718.06

**City of Bunbury**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			INV 290115 Workshops - City Library	718.06
3589.4209-0124/02/2015		Jack In The Box		96.00
			INV 6939 ENEWS - February 2015	96.00
3589.4362-0124/02/2015		Bunbury City Glass		1,283.37
			INV 17389 Building Maintenance - BWP	115.50
			INV 17368 Building Maintenance - City Library	1,167.87
3589.4363-0124/02/2015		Hot Chilli Source		919.82
			INV 10619 PPE - Waste	919.82
3589.4450-0124/02/2015		Bin Bombs Pty Ltd		1,456.95
			INV 480 Bin Deodorises	1,456.95
3589.4472-0124/02/2015		Phil Hastie Gas & Plumbing		1,961.30
			INV 105 Stage and Event Decorations - Australia Day 2015	1,961.30
3589.4561-0124/02/2015		Bunbury Automotive Spraypainters		474.10
			INV 2431 Insurance Repairs - BY888	474.10
3589.462-01 24/02/2015		Coca Cola Amatil (Aust) Pty Ltd		1,657.17
			INV 208260145 Cafe Supplies - SWSC	1,632.13
			INV 208319310 Cafe Supplies - SWSC	25.04
3589.474-01 24/02/2015		Geographe Ford		739.99
			INV 248475 Vehicle Service - BY795	739.99
3589.4771-0124/02/2015		TenderLink.com		660.00
			INV 175227 TenderLink Advertising	660.00
3589.4858-0124/02/2015		Arbor Guy		44,603.62
			INV 4318 Tree Maintenance - Beach Road	872.16
			INV 4320 Tree Maintenance - Pelican Point	942.78
			INV 4324 Tree Maintenance - Usher	726.80
			INV 4323 Tree Maintenance - South Bunbury	4,360.79
			INV 4322 Tree Maintenance - Usher	3,633.99
			INV 4321 Tree Maintenance - South Bunbury	3,152.60
			INV 4319 Tree Maintenance - Bunbury	2,203.94
			INV 4317 Tree Maintenance - Withers	11,479.28
			INV 4316 Tree Maintenance - Withers	8,800.43
			INV 4315 Tree Maintenance - Withers	8,430.85
3589.4899-0124/02/2015		Mastec Australia Pty Ltd		6,022.50
			INV 48700 Purchase of New Household Green Waste Bins	6,022.50
3589.499-01 24/02/2015		Courier Australia		46.64

**City of Bunbury**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	C209150/0200	Freight	46.64
3589.5036-0124/02/2015		Environex International Pty Ltd				2,188.91
			INV	228941	Chemicals and Cleaning Supplies	140.47
			INV	228565	Chemicals and Cleaning Supplies	1,122.64
			INV	228938	Chemicals and Cleaning Supplies	925.80
3589.5492-0124/02/2015		Smart Stockfeeds and Small Farm Solutions				536.90
			INV	326623	Animal Supplies - Wildlife Park	536.90
3589.5526-0124/02/2015		Navman Wireless Australia Pty Ltd				200.09
			INV	90488655	Navman- 18/02/15 to 17/03/15	200.09
3589.5701-0124/02/2015		The Carpet Guy				385.00
			INV	1420	Building Maintenance - City Library	385.00
3589.5710-0124/02/2015		Codys Transport Service Pty Ltd				24.30
			INV	108208022015	Newspaper Deliveries - SWSC	24.30
3589.5838-0124/02/2015		Skill Hire				3,532.11
			INV	348454	Labout Hire	1,556.92
			INV	348217	Labour Hire	1,975.19
3589.5843-0124/02/2015		Ricochet Circus				4,125.00
			INV	260115	Circus Entertainment - Australia Day 2015	4,125.00
3589.5855-0124/02/2015		Bocchetta Plush Toys				145.70
			INV	18206	Merchandise - BWP	145.70
3589.5871-0124/02/2015		PL Hire Services Pty Ltd				6,050.00
			INV	66	Raise Sewer Lid - Spencer Street	6,050.00
3589.5905-0124/02/2015		Microdot Australia Pty Ltd				424.60
			INV	1293	Signage - Parks & Gardens	424.60
3589.5906-0124/02/2015		Bernardine Anne Evans				300.00
			INV	43	Staff Training	300.00
3589.5907-0124/02/2015		Condarina Spring Water				700.00
			INV	W001017	Spring Water for Paddle Pool - Australia Day 2015	700.00
3589.604-01 24/02/2015		Dick Smith Electronics Pty Ltd				100.65
			INV	255-772255	Software Equipment - IT Department	28.05
			INV	255-772253	Software Equipment - IT Department	72.60
3589.739-01 24/02/2015		Brownes Food Operations Ptd Ltd				1,396.06
			INV	12523771	Cafe Supplies - BWP	38.68
			INV	12516563	Cafe Supplies - SWSC	681.66

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	12527689	Cafe Supplies - SWSC	675.72
3589.811-01	24/02/2015	Prime Media Group Ltd				6,820.00
			INV	88742	Advertising - Christmas Carnival 2014	1,216.60
			INV	92740	Advertising - Christmas Carnival 2014	983.40
			INV	93073	Advertising - Australia Day 2015	4,620.00
3589.825-01	24/02/2015	Perthwaste Pty Ltd				15,074.68
			INV	162837	Processing of Recyclables - January 2015	15,074.68
3591.617-01	24/02/2015	Bunbury Dolphin Discovery Incorporated				18,500.00
			INV	3697	Event Funding - 2015 Aqua Spectacular	18,500.00
3592.1045-0127/02/2015		LD Total				11,696.54
			INV	65002	Landscape Maintenance - Marlston Hill	8,313.66
			INV	65003	Landscape Maintenance - Tuart Brook	2,100.21
			INV	65004	Landscape Maintenance - BWP	1,282.67
3592.1086-0127/02/2015		Local Government Managers Australia (WA Division)				2,710.00
			INV	209277	Staff Training	245.00
			INV	209231	Staff Training	195.00
			INV	1007986	Staff Training	2,270.00
3592.1090-0127/02/2015		Lock Joint Australia				1,365.10
			INV	8073	Lock Joint Supplies	1,365.10
3592.1120-0127/02/2015		Malatesta Road Paving & Hotmix				86,433.54
			INV	128130	Asphalt - Depot Stock	635.25
			INV	128115	Asphalt - Depot Stock	321.50
			INV	128116	Asphalt - Depot Stock	321.50
			INV	128170	Asphalt - West Road	60,998.71
			INV	128154	Asphalt - Stock	816.75
			INV	128165	Asphalt - Depot Stock	90.75
			INV	112178	Asphalt - Joseph Buswell Road	22,523.08
			INV	128188	Asphalt - Depot Stock	726.00
3592.1201-0127/02/2015		Minninup Forum Newsagency				55.50
			INV	85	Newspapers - Withers Library	55.50
3592.1208-0127/02/2015		Moncrieff Technology Solutions Pty Ltd				782.10
			INV	S121847	Computer Equipment	782.10
3592.1227-0127/02/2015		Mycre Display				209.00
			INV	5691	Wall Vinyl for Art Exhibitions	209.00
3592.1261-0127/02/2015		Nightguard Security Service Pty Ltd				717.29

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	137705	Security Patrols - Depot	143.00
			INV	137722	Security Patrols - SWSC	286.00
			INV	137555	Security Patrols - BRAG	288.29
3592.1293-0127/02/2015		Our Community Pty Ltd				330.00
			INV	OC131157	Subscription to ourcommunity.com.au	330.00
3592.1351-0127/02/2015		PFI Supplies				1,356.15
			INV	4329	Cleaning Supplies	242.80
			INV	4333	Cleaning Supplies	381.00
			INV	4537	Cleaning Supplies	27.50
			INV	4655	Cleaning Supplies	118.60
			INV	4654	Cleaning Supplies	586.25
3592.1374-0127/02/2015		Powder Coaters Bunbury				74.33
			INV	P3974	Posts & Brackets for Private Works	74.33
3592.1377-0127/02/2015		Power Tools & Machinery Sales				1,773.25
			INV	322524	Tools for Building & Trades	1,529.00
			INV	322615	Building Materials - Paisley Centre	29.75
			INV	322130	Materials for Signage Maintenance	214.50
3592.1379-0127/02/2015		Ace Trade Centre				357.00
			INV	89270	Drainage Materials	249.60
			INV	89481	Drainage Pits Materials for Upgrades	107.40
3592.1395-0127/02/2015		Quality Publishing Australia				254.25
			INV	38455	Merchandise - BVIC	254.25
3592.1406-0127/02/2015		Quintzillion				1,322.96
			INV	19098	Merchandise - Wildlife Park	1,025.49
			INV	19142	Merchandise - Wildlife Park	297.47
3592.1419-0127/02/2015		Holcim (Australia) Pty Ltd				22,706.92
			INV	9401736467	Concrete - Blair Street	1,573.00
			INV	9401733240	Concrete - Blair Street	1,318.90
			INV	9401733239	Concrete - Blair Street	1,645.60
			INV	9401725193	Concrete - Rendall Elbow	1,387.10
			INV	9401725194	Concrete - Estuary Drive	500.72
			INV	9401745893	Concrete - Jarvis Street	1,858.86
			INV	9401741424	Concrete - Aggregate Various	1,975.18
			INV	9401748524	Concrete - SW Highway, Halifax	487.29
			INV	9401748525	Concrete - Aggregate Various	1,694.18
			INV	9401744544	Concrete - Blair Street	1,009.80



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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	9401741426 Concrete - Blair Street	446.60
			INV	9401741425 Concrete - Cnr West Road & Churchill Street	404.80
			INV	9401745894 Concrete - SW Highway, Halifax	576.41
			INV	9401752755 Concrete - Jarvis Street	6,336.00
			INV	9401752756 Concrete - King Road	316.58
			INV	9401755499 Concrete - Prince Phillip Drive	1,175.90
3592.1437-0127/02/2015		Ricoh Business Centre			2,936.45
			INV	122987 Photocopier Meter Readings	2,648.06
			INV	122988 Photocopier Meter Readings	288.39
3592.1484-0127/02/2015		Science And Nature			306.08
			INV	142299 Merchandise - BWP	306.08
3592.1527-0127/02/2015		Bunbury Trucks			326.70
			INV	BUFSY158753 Vehicle Maintenance - BY751	326.70
3592.1532-0127/02/2015		Soils Ain't Soils Bunbury			282.00
			INV	27269 Guppy Park Maintenance	282.00
3592.1536-0127/02/2015		SOS Office Equipment			3,142.61
			INV	AB00202571 Photocopier Meter Readings	27.50
			INV	AB00202775 Photocopier Meter Readings	4.32
			INV	AB00202777 Photocopier Meter Readings	666.53
			INV	AB00202785 Photocopier Meter Readings	957.76
			INV	AB00202787 Photocopier Meter Readings	79.57
			INV	AB00202790 Photocopier Meter Readings	16.48
			INV	AB00202791 Photocopier Meter Readings	22.97
			INV	AB00202786 Photocopier Meter Readings	101.23
			INV	SI00202557 Photocopier Meter Readings	52.80
			INV	AB00202789 Photocopier Meter Readings	150.99
			INV	AB00202792 Photocopier Meter Readings	262.08
			INV	AB00202783 Photocopier Meter Readings	74.09
			INV	AB00202858 Photocopier Meter Readings	88.18
			INV	AB00202888 Photocopier Meter Readings	72.04
			INV	AB00202782 Photocopier Meter Readings	179.86
			INV	AB00202778 Photocopier Meter Readings	15.72
			INV	AB00202781 Photocopier Meter Readings	72.43
			INV	AB00202780 Photocopier Meter Readings	25.17
			INV	AB00202779 Photocopier Meter Readings	8.43
			INV	AB00202788 Photocopier Meter Readings	264.46
3592.1538-0127/02/2015		Professionals Real Estate			1,140.00

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			INV	11528 Marketing Fees	1,140.00
3592.1540-0127/02/2015		Southern's Water Technology			28.16
			INV	P2SINV617507 Retic Parts	28.16
3592.1541-0127/02/2015		Southern Lock and Safe			58.60
			INV	92001 Building Maintenance - SWSC	58.60
3592.1552-0127/02/2015		Spotlight			89.97
			INV	84090828676 Cafe Supplies - SWSC	89.97
3592.1555-0127/02/2015		Spurling Engineering			3,311.00
			INV	9770 Repairs to Rubbish Bin	165.00
			INV	9768 Manufacture of Bollards	3,146.00
3592.1561-0127/02/2015		Staley Food & Packaging			629.73
			INV	663931 Catering for Australia Day Senior Space 2015	122.75
			INV	664426 Cafe Supplies - SWSC	301.22
			INV	659764 Coffee for Function Area	156.70
			INV	665906 Cafe Supplies - SWSC	49.06
3592.1567-0127/02/2015		State Library of WA			36.00
			INV	RI007393 Payment of Lost/Damaged Books	25.00
			INV	RI007261 Payment of Lost/Damaged Books	8.80
			INV	RI007381 Payment of Lost/Damaged Books	2.20
3592.161-01 27/02/2015		BCE Surveying Pty Ltd			660.00
			INV	8348 Surveying - Blair & Mangles Street	660.00
3592.1613-0127/02/2015		South West Locksmiths			96.80
			INV	10080 Building Maintenance - SWSC	96.80
3592.1620-0127/02/2015		South West Institute of Technology			1,552.60
			INV	19722 Staff Training	1,552.60
3592.1623-0127/02/2015		South West Septics			203.50
			INV	6741 Waste Collection - SWSC	203.50
3592.1652-0127/02/2015		The Australian Local Government Job Directory			1,870.00
			INV	1504010AW Advertising - HR	1,870.00
3592.1709-0127/02/2015		Total Eden Pty Ltd			6,539.11
			INV	7504342 Retic Parts	17.05
			INV	7503859 Retic Parts	52.96
			INV	7503390 Retic Parts	150.22
			INV	7502426 Retic Parts	130.02
			INV	7502340 Retic Parts	520.67

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			INV 7501603 Retic Parts	37.19
			INV 7501523 Retic Parts	100.67
			INV 7500984 Retic Parts	3.89
			INV 7500975 Retic Parts	171.83
			INV 7500927 Retic Parts	19.34
			INV 7499627 Retic Parts	31.39
			INV 7498955 Retic Parts	236.42
			INV 7498886 Retic Parts	231.02
			INV 7498650 Retic Parts	210.02
			INV 7497254 Retic Parts	29.22
			INV 7496961 Retic Parts	164.74
			INV 7515785 Retic Parts	29.63
			INV 7515766 Retic Parts	390.50
			INV 7514737 Retic Parts	99.46
			INV 7514680 Retic Parts	86.68
			INV 7512936 Retic Parts	17.21
			INV 7512894 Retic Parts	51.99
			INV 7511246 Retic Parts	22.67
			INV 7511145 Retic Parts	72.26
			INV 7509311 Retic Parts	49.91
			INV 7509338 Retic Parts	864.89
			INV 7507830 Retic Parts	17.31
			INV 7507839 Retic Parts	152.74
			INV 7507021 Retic Parts	108.86
			INV 7483006 Retic Parts	1,231.74
			INV 7483632 Retic Parts	170.56
			INV 7480719 Retic Parts	39.09
			INV 7480706 Retic Parts	38.18
			INV 7482615 Retic Parts	33.03
			INV 7478681 Retic Parts	181.03
			INV 7480482 Retic Parts	6.70
			INV 7478682 Retic Parts	102.86
			INV 7477196 Retic Parts	23.55
			INV 7476603 Retic Parts	55.32
			INV 7476600 Retic Parts	66.36
			INV 7475599 Retic Parts	52.63
			INV 7491145 Retic Parts	467.30
3592.1714-0127/02/2015		Totally Workwear - Bunbury		688.20
			INV 7100156860 Staff Uniforms - Building & Trades	33.00

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			INV	7100156737 Staff Uniforms - Rangers	475.20
			INV	7100157829 Staff Uniforms - Parks & Gardens	180.00
3592.1722-0127/02/2015		Townsend Paint Supplies			92.60
			INV	122146 Paint Supplies	42.10
			INV	122038 Paint Supplies	50.50
3592.1739-0127/02/2015		True Track Truck Aligning			600.00
			INV	19851 Vehicle Maintenance - BY71063	600.00
3592.1779-0127/02/2015		WA Communications Pty Ltd			176.00
			INV	176623 Communication Radios for COB Skyfest Event 2015	176.00
3592.178-01 27/02/2015		Bentley Systems International Limited			9,262.62
			INV	47656429 Microstation License - Engineering	9,262.62
3592.1789-0127/02/2015		WA Library Supplies			68.70
			INV	107388 Library Supplies	49.10
			INV	107398 Library Supplies	19.60
3592.1809-0127/02/2015		Laundry Services Bunbury			363.55
			INV	9824 Laundry Services - January 2015	363.55
3592.1867-0127/02/2015		Work Clobber - Bunbury			1,334.02
			INV	81535 Staff Uniforms - Parks & Gardens	87.30
			INV	81516 Staff Uniforms - Parks & Gardens	118.12
			INV	81444 Staff Uniforms - Parks & Gardens	124.20
			INV	81525 Staff Uniforms - Waste	133.93
			INV	81699 Staff Uniforms - BWP	117.65
			INV	81616 Staff Uniforms - Parks & Gardens	140.14
			INV	81755 Staff Uniforms - Engineering	59.99
			INV	81840 Staff Uniforms - BWP	124.18
			INV	81689 Staff Uniforms - Waste	428.51
3592.187-01 27/02/2015		Big W Discount Store			3,703.79
			INV	398291 Cafe Supplies - SWSC	78.00
			INV	13/02/15 Local Stock - City Library	629.95
			INV	13/02/15 Local Stock - City Library	998.84
			INV	13/02/15 Local Stock - City Library	998.00
			INV	13/02/15 Local Stock - City Library	999.00
3592.217-01 27/02/2015		Bridgestone Earthmover Tyres Pty Ltd			1,065.90
			INV	24428 Tyre Repairs - Various Vehicles	556.60
			INV	24716 Machine Repairs - BY793 & BY95903	509.30
3592.2197-0127/02/2015		South West Pets			687.00

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			INV 147085 Animal Supplies - Wildlife Park	246.00
			INV 146524 Animal Supplies - Wildlife Park	45.04
			INV 144824 Animal Supplies - Wildlife Park	32.32
			INV 148079 Animal Supplies - Wildlife Park	32.32
			INV 148702 Animal Supplies - Wildlife Park	227.85
			INV 149707 Animal Supplies - Wildlife Park	103.47
3592.2209-0127/02/2015		Craven Foods		2,860.78
			INV 4384496 Cafe Supplies - SWSC	73.94
			INV 4384164 Cafe Supplies - SWSC	38.29
			INV 4383433 Cafe Supplies - SWSC	442.64
			INV 4384841 Cafe Supplies - BWP	64.15
			INV 4383047 Cafe Supplies - SWSC	588.03
			INV 4382405 Cafe Supplies - SWSC	187.08
			INV 4383512 Cafe Supplies - BWP	211.88
			INV 4384964 Cafe Supplies - SWSC	453.18
			INV 4384990 Cafe Supplies - SWSC	27.39
			INV 4386021 Cafe Supplies - SWSC	774.20
3592.2231-0127/02/2015		Reece Pty Ltd		320.32
			INV 209360838 Drainage Supplies - Manhole Grease	320.32
3592.231-01 27/02/2015		Bullivants Sling-Rig		45.14
			INV 400454843 Safety Equipment Supplies	45.14
3592.240-01 27/02/2015		Bunbury Auto One T/A South West Filter Supplies		71.80
			INV 789911 Vehicle Parts - BY726	71.80
3592.243-01 27/02/2015		Bunbury Bearings		154.83
			INV 3325276 Trailer Brake Parts	111.93
			INV 3325384 Trailer Parts	42.90
3592.2453-0127/02/2015		Dorma Australia Pty Ltd		590.81
			INV 35WA-213109 Automatic Door Servicing - SWSC	57.31
			INV 35WA-213106 Automatic Door Servicing - SWSC	209.00
			INV 35WA-216180 Automatic Door Servicing - Admin Building	324.50
3592.271-01 27/02/2015		Bunbury Harvey Regional Council		139.30
			INV 34036 Refuse Disposal - January 2015	139.30
3592.2724-0127/02/2015		PC Machinery Pty Ltd		181.50
			INV 18203 Materials for Footpath Upgrades	181.50
3592.275-01 27/02/2015		Bunbury Holden		574.89
			INV 676973 Vehicle Service - BY970E	574.89

**City of Bunbury**  
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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
3592.2815-01	27/02/2015	Pacific Brands Workwear Group Pty Ltd			1,657.11
			INV	9017394 Staff Uniforms - Customer Service	145.20
			INV	8892960 Staff Uniforms - CSO	162.80
			INV	8889498 Staff Uniforms - CSO	122.10
			INV	8918355 Staff Uniforms - CSO	293.70
			INV	8892959 Staff Uniforms - CSO	203.50
			INV	8892961 Staff Uniforms - CSO	37.91
			INV	8918344 Staff Uniforms - CSO	122.10
			INV	8891113 Staff Uniforms - CSO	162.80
			INV	8918161 Staff Uniforms - CSO	81.40
			INV	8892739 Staff Uniforms - CSO	81.40
			INV	8918347 Staff Uniforms - CSO	122.10
			INV	8891112 Staff Uniforms - CSO	122.10
3592.282-01	27/02/2015	Bunbury Lawn and Garden			150.00
			INV	118221 Greenwaste - 11/02/15	150.00
3592.2825-01	27/02/2015	CAM Contracting			94,251.15
			INV	1039 Paisley Centre Flooring - Progress Payment	35,000.00
			INV	1029 Building Maintenance - Moorabindi Croquet Club	7,480.00
			INV	1031 Building Maintenance - City & Withers Libraries	1,619.80
			INV	1032 Building Maintenance - Kelly Park Changerooms	47,380.00
			INV	1028 Enclosure Maintenance - BWP	779.35
			INV	1043 Enclosure Maintenance - BWP	880.00
			INV	1040 Install of Roller Door to Shed - SWSC Grounds	1,112.00
3592.283-01	27/02/2015	Bunbury Machinery			232.78
			INV	H36709 PPE - Depot Stock	52.80
			INV	H36689 Surveying Pegs	179.98
3592.289-01	27/02/2015	Bunbury Mower Service Pty Ltd			1,773.80
			INV	28621 Mower Parts/Repairs	95.00
			INV	28720 Mower Parts/Repairs	35.50
			INV	28731 Mower Parts/Repairs	35.00
			INV	28730 Mower Parts/Repairs	261.00
			INV	28692 Mower Parts/Repairs	278.65
			INV	28649 Mower Parts/Repairs	109.25
			INV	28627 Mower Parts/Repairs	199.25
			INV	28647 Mower Parts/Repairs	138.50
			INV	28696 Mower Parts/Repairs	30.00
			INV	28664 Mower Parts/Repairs	173.40
			INV	28665 Mower Parts/Repairs	90.75

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			INV	28663 Mower Parts/Repairs	106.75
			INV	28734 Mower Parts/Repairs	105.75
			INV	28929 Mower Parts/Repairs	115.00
3592.292-01	27/02/2015	Bunbury Nissan			422.55
			INV	206831 Vehicle Service - BY380H	422.55
3592.2997-01	27/02/2015	Saferoads Pty Ltd			1,155.00
			INV	53059 Purchase of Speed Humps	1,155.00
3592.3-01	27/02/2015	A & L Printers			790.00
			INV	46105 Office Supplies	395.00
			INV	46098 Printing - Receipt Books	395.00
3592.302-01	27/02/2015	Autosmart WA Southwest			244.20
			INV	3527 Supplies / Stock - Depot	68.20
			INV	3514 Materials / Stock - Depot	176.00
3592.3021-01	27/02/2015	Geographe Civil			75,023.30
			INV	166616 Drainage Upgrade - Bunbury Flying School	40,846.30
			INV	166607 Drainage - Monkhouse Street	34,177.00
3592.3204-01	27/02/2015	PFD Food Services Pty Ltd			15,630.95
			INV	JU494014 Cafe Supplies - SWSC	673.85
			INV	JU532269 Cafe Supplies - BWP	298.70
			INV	JU468842 Cafe Supplies - SWSC	1,736.75
			INV	JU438060 Cafe Supplies - SWSC	2,235.20
			INV	JU436416 Cafe Supplies - SWSC	89.70
			INV	JU410875 Cafe Supplies - SWSC	941.65
			INV	JU468843 Cafe Supplies - BWP	1,760.55
			INV	JU415079 Cafe Supplies - BWP	1,101.70
			INV	JU593507 Cafe Supplies - BWP	393.95
			INV	JU656476 Cafe Supplies - BWP	868.45
			INV	JU529444 Cafe Supplies - SWSC	1,395.60
			INV	JU581718 Cafe Supplies - SWSC	551.40
			INV	JU626936 Cafe Supplies - SWSC	1,610.00
			INV	JU565454 Cafe Supplies - SWSC	1,214.55
			INV	JU652485 Cafe Supplies - SWSC	758.90
3592.321-01	27/02/2015	Bunbury Towing			132.00
			INV	70880 Vehicle Towing	132.00
3592.335-01	27/02/2015	Bunnings Group Limited			2,951.40
			INV	2179/01448777 General Building/Maintenance Supplies	110.45

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			INV	2179/01261511 General Building/Maintenance Supplies	84.91
			INV	2179/01259220 General Building/Maintenance Supplies	102.84
			INV	2179/01660773 General Building/Maintenance Supplies	263.33
			INV	2179/00277301 General Building/Maintenance Supplies	382.74
			INV	2179/01999003 General Building/Maintenance Supplies	205.59
			INV	2179/01259410 General Building/Maintenance Supplies	72.18
			INV	2179/01663955 General Building/Maintenance Supplies	95.00
			INV	2179/00274434 General Building/Maintenance Supplies	94.09
			INV	2179/01194533 General Building/Maintenance Supplies	22.62
			INV	2179/01258862 General Building/Maintenance Supplies	83.10
			INV	2179/01660913 General Building/Maintenance Supplies	48.69
			INV	2179/01448289 General Building/Maintenance Supplies	52.25
			INV	2179/00274407 General Building/Maintenance Supplies	234.48
			INV	2179/00182921 General Building/Maintenance Supplies	26.34
			INV	2179/00182369 General Building/Maintenance Supplies	29.33
			INV	2179/01449414 General Building/Maintenance Supplies	99.63
			INV	2179/01661993 General Building/Maintenance Supplies	168.28
			INV	2179/01195854 General Building/Maintenance Supplies	27.52
			INV	2179/01264374 General Building/Maintenance Supplies	99.50
			INV	2179/016655866 General Building/Maintenance Supplies	36.10
			INV	2179/00781597 General Building/Maintenance Supplies	147.97
			INV	2179/01663432 General Building/Maintenance Supplies	35.13
			INV	2179/01665500 General Building/Maintenance Supplies	116.83
			INV	2179/00281589 General Building/Maintenance Supplies	15.08
			INV	2179/00283946 General Building/Maintenance Supplies	259.47
			INV	2179/00187273 General Building/Maintenance Supplies	37.95
3592.35-01	27/02/2015	Air Liquide WA Pty Ltd			114.48
			INV	SF3798 Gas Cylinder Supplies	57.37
			INV	BX5248 Gas Cylinder Supplies	57.11
3592.3583-0127/02/2015		Chicken Treat Withers			532.00
			INV	6074 Cafe Supplies - SWSC	38.00
			INV	6073 Cafe Supplies - SWSC	38.00
			INV	6072 Cafe Supplies - SWSC	57.00
			INV	6069 Cafe Supplies - SWSC	38.00
			INV	6070 Cafe Supplies - SWSC	38.00
			INV	6071 Cafe Supplies - SWSC	19.00
			INV	6068 Cafe Supplies - SWSC	38.00
			INV	6077 Cafe Supplies - SWSC	38.00
			INV	6076 Cafe Supplies - SWSC	38.00



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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	
			INV	6075	Cafe Supplies - SWSC	38.00
			INV	6079	Cafe Supplies - SWSC	38.00
			INV	6078	Cafe Supplies - SWSC	38.00
			INV	6080	Cafe Supplies - SWSC	38.00
			INV	6081	Cafe Supplies - SWSC	38.00
3592.3619-0127/02/2015		Artsists Chronicle				450.00
			INV	640747	Artist Chronicle 12 Months Subscription - 2015	450.00
3592.3637-0127/02/2015		MJB Industries Pty Ltd				13,866.99
			INV	15940	Drainage Materials - Various	1,721.50
			INV	15889	Drainage Materials - Various	4,620.00
			INV	16117	Drainage Materials - Various	2,098.80
			INV	16089	Drainage Materials - Various	1,670.79
			INV	16001	Materials for Airport Drainage	1,302.73
			INV	16000	Materials for Airport Drainage	2,453.17
3592.3640-0127/02/2015		Cleverpatch				166.43
			INV	160042	City Library Supplies	166.43
3592.3665-0127/02/2015		Prime Industrial Products Pty Ltd				385.30
			INV	110121284	Vehicle Maintenance - Various	220.00
			INV	110121465	Street Decoration Lighting	136.80
			INV	110121003	Materials for Signage Maintenance	28.50
3592.371-01 27/02/2015		Carbone Bros Pty Ltd				7,423.80
			INV	168137	Grader Hire - Black Spot Road Works	3,960.00
			INV	168270	Yellow Sand - Depot Stock	1,254.00
			INV	168266	Limestone - Maidens Reserve & Aiden Park Carpark	1,080.00
			INV	168296	Screened Gravel - Stock	1,129.80
3592.3731-0127/02/2015		H & H Automotive				165.00
			INV	53537	Vehicle Repairs - BY778	165.00
3592.3814-0127/02/2015		Transearth Auto Electrical & Aircon				5,772.48
			INV	461615	Vehicle Maintenance - BY763	1,299.94
			INV	461626	Machine Maintenance - BY77002	379.23
			INV	461627	Vehicle Maintenance - BY763	815.00
			INV	461632	Vehicle Maintenance - BY749	251.35
			INV	461614	Vehicle Maintenance - BY775	1,183.40
			INV	461616	Vehicle Maintenance - BY77002	455.60
			INV	461604	Vehicle Maintenance - BY9602	159.60
			INV	461606	Vehicle Maintenance - BY751	149.60
			INV	461602	Vehicle Maintenance - BY749	397.32

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			INV 461609 Vehicle Maintenance - BY348F	382.24
			INV 461642 Vehicle Maintenance - BY83795	149.60
			INV 461641 Vehicle Maintenance - BY83670	149.60
3592.3815-0127/02/2015		Down South Turf		654.00
			INV 760 New Turf - Guppy Park	654.00
3592.3821-0127/02/2015		RPS Mapping		6,622.00
			INV SI3697284 BWP Precinct Concept Development Plan	6,622.00
3592.4016-0127/02/2015		Automotive Data Services Pty Ltd		1,265.00
			INV RI757824 Web Fleetmaster Subscription - Apr 2015 to Mar 2016	1,265.00
3592.413-01 27/02/2015		Chubb Fire & Security Pty Ltd		6,588.65
			INV 3024982 Fire Equipment Maintenance - Withers Library	519.70
			INV 3024980 Fire Equipment Maintenance - BREC	181.71
			INV 3024984 Fire Equipment Maintenance - Admin Building	253.37
			INV 3024979 Fire Equipment Maintenance -SWSC	624.55
			INV 3024977 Fire Equipment Maintenance - Council Chambers	449.14
			INV 3024978 Fire Equipment Maintenance - BRAG	181.71
			INV 3024983 Fire Equipment Maintenance - City Library	646.70
			INV 3024981 Fire Equipment Maintenance - Senior Citizen	37.71
			INV 3024985 Fire Equipment Maintenance - Senior Citizens	206.25
			INV 3011968 Fire Equipment Maintenance - Admin Building	198.00
			INV 2981460 Fire Equipment Maintenance - Admin Building	456.98
			INV 3049564 Fire Equipment Maintenance - Senior Citizens	363.00
			INV 3049561 Fire Equipment Maintenance - BREC	267.08
			INV 3049097 Fire Equipment Maintenance - SWSC	192.50
			INV 3049700 Fire Equipment Maintenance - City Library	865.15
			INV 3049581 Fire Equipment Maintenance - SWSC	1,145.10
3592.415-01 27/02/2015		City & Regional Fuels		2,563.25
			INV I211515 Diesel / Petrol	149.09
			INV I211295 Diesel / Petrol	2,414.16
3592.4301-0127/02/2015		Telford Industries		463.54
			INV 660781 Chemicals - SWSC	463.54
3592.4328-0127/02/2015		Bridgestone Australia Ltd		3,559.55
			INV 92281531 Vehicle Repairs - BY725	569.45
			INV 92281532 Vehicle Repairs - BY771	123.20
			INV 92294087 Vehicle Maintenance - BY66779	1,283.48
			INV 92318150 Vehicle Repairs - BY66843	1,416.89
			INV 92314967 Vehicle Repairs - BY81669	166.53

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3592.4378-01	12/02/2015	WeatherSafe WA				10,271.40
			INV	G9736C	Re-Install shade Sails for Summer 2014-15	8,460.50
			INV	G9736A	Maintenance at Rocky Point	1,100.00
			INV	G10357	Australia Flag Maintenance	85.00
			INV	G5217B	Repairs to Hay Park Athletic Track	625.90
3592.452-01	27/02/2015	Clark Rubber Bunbury				230.00
			INV	644784	Swimschool Supplies - SWSC	230.00
3592.460-01	27/02/2015	Coates Hire Operations Pty Ltd				9,344.82
			INV	13196821	Equipment Hire - Cross & Stuart Street	574.02
			INV	13207445	Equipment Hire - Kerb / Gutter Maintenance	253.02
			INV	13197251	Equipment Hire - Skyfest 2015	4,816.90
			INV	13192045	Equipment Hire - Australia Day 2015	823.75
			INV	13198101	Equipment Hire - Australia Day 2015	2,090.00
			INV	13171591	Equipment Hire - Foreshore Maintenance	295.26
			INV	13176003	Equipment Hire - CCTV Installation	194.87
			INV	13239834	Equipment Hire - Drainage Maintenance	297.00
3592.4704-01	12/02/2015	Austral Pool Solutions Pty Ltd				9,202.46
			INV	303407	Portable Hoist - SWSC	9,202.46
3592.4886-01	12/02/2015	Trilogy Building Services				19,806.14
			INV	173908	Air-Con Maintenance / Repairs - BREC	357.50
			INV	1731855	Air-Con Maintenance / Repairs - SWSC	1,903.75
			INV	1731867	Air-Con Maintenance / Repairs - Admin Building	189.75
			INV	1731868	Air-Con Maintenance / Repairs - SWSC	444.76
			INV	1731853	Air-Con Maintenance / Repairs - SWSC	236.50
			INV	1730704	Air-Con Maintenance / Repairs - City Library	3,254.13
			INV	1729886	Air-Con Maintenance / Repairs - SWSC	2,106.80
			INV	1728958	Air-Con Maintenance / Repairs - SWSC	578.17
			INV	1728948	Air-Con Maintenance / Repairs - BREC	236.50
			INV	1733259	Air-Con Maintenance / Repairs - SWSC	1,393.96
			INV	1733263	Air-Con Maintenance / Repairs - City Library	236.50
			INV	1733340	Air-Con Maintenance / Repairs - City Library	754.80
			INV	1733271	Air-Con Maintenance / Repairs - SWSC	625.82
			INV	1733345	Air-Con Maintenance / Repairs - City Library	1,018.34
			INV	1733264	Air-Con Maintenance / Repairs - SWSC	760.09
			INV	1734596	Air-Con Maintenance / Repairs - Admin Building	563.75
			INV	1734841	Air-Con Maintenance / Repairs - Preventative Maint	5,145.02
3592.4960-01	12/02/2015	Superior Pak Pty Ltd				5,715.70

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			INV	122582	Vehicle Repairs - BY763	5,715.70
3592.496-01	27/02/2015	Country Framers				3,205.00
			INV	8006	Framing of Art Pieces	3,150.00
			INV	8007	Purchase of Artwork for Admin Building	55.00
3592.501-01	27/02/2015	Covs Parts Pty Ltd				94.55
			INV	5911238	Vehicle Parts - Trailer	37.82
			INV	5915659	Vehicle Parts - Trailer	56.73
3592.5018-0127/02/2015		Staples Australia Pty Limited				12,398.84
			INV	9013857181	Stationery	84.77
			INV	9013796135	Stationery	181.37
			INV	9013792618	Stationery	15.00
			INV	9013756824	Stationery	6.44
			INV	9013754223	Stationery	306.97
			INV	9013786979	Stationery	68.95
			INV	9013757754	Stationery	1,860.31
			INV	9013796852	Stationery	435.96
			INV	10135850	Stationery	7.88
			INV	9013886468	Stationery	78.13
			INV	9013786620	Stationery	116.99
			INV	9013923089	Stationery	197.18
			INV	9013937513	Stationery	390.75
			INV	9013998380	Stationery	118.24
			INV	9013951684	Stationery	800.98
			INV	9013773075	Stationery	73.54
			INV	9013271018	Stationery	140.50
			INV	9013982635	Stationery	87.60
			INV	9013938447	Stationery	2,017.85
			INV	9013991109	Stationery	8.44
			INV	9013770534	Stationery	76.19
			INV	9013072255	Stationery	757.50
			INV	9013072625	Stationery	1,483.68
			INV	9012941172	Stationery	361.53
			INV	9013270610	Stationery	502.10
			INV	9013979469	Stationery	187.18
			INV	9013743471	Stationery	491.34
			INV	9013072195	Stationery	435.00
			INV	9013064014	Stationery	93.14
			INV	9013063708	Stationery	189.35

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			INV	9013828011 Stationery	116.99
			INV	9013828014 Stationery	203.61
			INV	9013996992 Stationery	105.56
			INV	9013977583 Stationery	84.95
			INV	9013991139 Stationery	8.44
			INV	9013967725 Stationery	304.43
3592.5108-0127/02/2015		Pentair Valves and Controls			1,822.92
			INV	30439057 Sewerage Pump Maintenance - SWSC	1,822.92
3592.5174-0127/02/2015		Cardno Geotech			2,420.00
			INV	5323 Management Plan - Leschenault Seawall	2,420.00
3592.5256-0127/02/2015		Advanced Electrical Equipment Pty Ltd			4,769.60
			INV	736212 Install Solar Lighting - Rendel	4,455.00
			INV	737607 Materials for Street Banner Maintenance	22.00
			INV	741284 Materials for Street Banner Maintenance	22.00
			INV	736228 Lighting Maintenance - SWSC	270.60
3592.527-01	27/02/2015	Cross Security Services			2,691.70
			INV	16856 Maintenance on CCTV at Art Gallery	379.50
			INV	16855 Alarm System Monitoring - SWSC	825.00
			INV	16847 Alarm System Monitoring - Depot	1,014.20
			INV	16850 Alarm System Monitoring - City Library	198.00
			INV	16853 Alarm System Monitoring - Waste Depot	159.50
			INV	17021 Alarm System Monitoring - Depot	115.50
3592.5346-0127/02/2015		Pest Tec			950.00
			INV	E119 Pest Control - SWSC	950.00
3592.5387-0127/02/2015		The WA Roadline Removal Trust			1,584.00
			INV	10251 Roadline Removal	1,584.00
3592.5412-0127/02/2015		Picton Civil Pty Ltd			3,089.35
			INV	P02113 Machine Hire - Black Spot Road works	968.00
			INV	P02185 Equipment Hire - Alyxia Drive	1,208.35
			INV	P02184 Equipment Hire - Black Spot roadworks	308.00
			INV	P02181 Comp Bin Maintenance - Drogheda Park	605.00
3592.55-01	27/02/2015	Allmark & Associates Pty Ltd			225.50
			INV	7479 Drain Stencil	225.50
3592.559-01	27/02/2015	Davric Australia Pty Ltd			370.26
			INV	173946 Merchandise - Visitor Centre	370.26
3592.5618-0127/02/2015		Spandex Asia Pacific Pty Ltd			539.19

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			INV	1221218177	Vinyl - Depot Stock	539.19	
3592.5862-01	27/02/2015	Grass Growers					34,815.00
			INV	14497	Greenwaste Removal	34,815.00	
3592.5884-01	27/02/2015	Marick					124.12
			INV	BY001	Merchandise - BVIC	124.12	
3592.5891-01	27/02/2015	T & C Couriers					76.32
			INV	11068	Freight Charges - BRAG	76.32	
3592.633-01	27/02/2015	Dun & Bradstreet (Australia) Pty Ltd					552.50
			INV	718701	Legal Fees	552.50	
3592.664-01	27/02/2015	Elders Limited					238.76
			INV	BQ3770	Star Pickets for Events	238.76	
3592.670-01	27/02/2015	Elliotts Irrigation					1,237.50
			INV	773152	Irrigation Services - Various Locations	1,237.50	
3592.686-01	27/02/2015	E P Draffin Manufacturing Pty Ltd					440.00
			INV	14756	Rubbish Bin Materials - Waste	440.00	
3592.699-01	27/02/2015	ESRI Australia Pty Ltd					82,500.00
			INV	90052683	Annual Software Maintenance - 18/01/15 to 17/01/16	82,500.00	
3592.70-01	27/02/2015	Animal Resources Centre					699.61
			INV	176936	Animal Supplies - Wildlife Park	699.61	
3592.731-01	27/02/2015	Fitzgerald Strategies					418.77
			INV	1649	ER Provision	418.77	
3592.780-01	27/02/2015	Gaslt Pipe Contractors					27,992.80
			INV	12393	Traffic Management - Estuary Drive	979.00	
			INV	12507	Traffic Management - Estuary Drive	10,353.20	
			INV	12506	Traffic Management - Preston road	2,103.20	
			INV	12473	Traffic Management - Cross Street	7,515.20	
			INV	12500	Traffic Management - Blair Street	7,042.20	
3592.836-01	27/02/2015	GT Fabrication					24.20
			INV	29450	Vehicle Maintenance - BY796	24.20	
3592.845-01	27/02/2015	Halifax Crane Hire Pty Ltd					5,486.25
			INV	46849	Equipment Hire - Drainage Maintenance	2,541.00	
			INV	46094	Equipment Hire - Jarvis Street	1,460.25	
			INV	46325	Equipment Hire - Jarvis Street	1,485.00	
3592.849-01	27/02/2015	Hanson Construction Materials Pty Ltd					620.39

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>	<i>Amount</i>	
			INV	68919278	Materials for Davenport Headwall	620.39	
3592.853-01	27/02/2015	Harradine & Associates Veterinary Surgeons					153.90
			INV	10201088/JAN15	Veterinary Consultations	153.90	
3592.868-01	27/02/2015	Heatley Sales Pty Ltd					553.08
			INV	Y445572	PPE Equipment	67.32	
			INV	Y445270	PPE - Depot Stock	485.76	
3592.894-01	27/02/2015	Hospitality House Aust					150.70
			INV	110063	Cafe Supplies - SWSC	66.70	
			INV	110277	Cafe Supplies - SWSC	84.00	
3592.906-01	27/02/2015	Huggable Toys					110.44
			INV	33211	Merchandise - BWP	110.44	
3592.908-01	27/02/2015	Veolia Environmental Services					21,883.40
			INV	2960119019	Drain Cleaning - Rose Street	9,755.90	
			INV	2960119680	Drain Cleaning - Cantwell Court & Preston Street	12,127.50	
3592.940-01	27/02/2015	Institute of Public Works Engineering Australasia					386.38
			INV	ZQNVTM8KLLS	Staff Training	56.38	
			INV	NRN255659ZV	Staff Training	330.00	
3592.949-01	27/02/2015	Jacksons Drawing Supplies					639.38
			INV	136016-D01	Craft for Australia Day 2015 Activities	470.80	
			INV	136202-D01	Art Supplies - BRAG	106.21	
			INV	135523-D01	Vacation Care Supplies - SWSC	62.37	
3592.952-01	27/02/2015	Jandco Electrics					28,594.61
			INV	25600	Electrical Maintenance - SWSC	3,285.15	
			INV	25598	Electrical Maintenance - Revolving Ball	173.25	
			INV	25639	Electrical Maintenance - BWP	23,870.00	
			INV	25599	Electrical Maintenance - SWSC	267.63	
			INV	25601	Electrical Maintenance - SWSC	789.58	
			INV	25609	Electrical Maintenance - Sykes Foreshore	104.50	
			INV	25608	Electrical Maintenance - Melaleuca Park	104.50	
3592.954-01	27/02/2015	Jason Signmakers					1,541.32
			INV	157806	Signage - Building & Trades	1,541.32	
3592.958-01	27/02/2015	South West Isuzu					228.77
			INV	252579	Vehicle Service - BY93281	228.77	
3592.959-01	27/02/2015	Jetline Kerbing Contractors					1,540.00
			INV	5077	Kerbing - Hudson Road	1,540.00	

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3592.985-01	27/02/2015	JR & A Hersey Pty Ltd				1,716.00
			INV	SP34476	Materials for Surveying	1,716.00
Total: EFT Payments						<u>\$2,628,639.79</u>

**Total: COB Advance Account \$2,775,891.11**

**CERTIFICATION BY MANAGER FINANCE**

This Schedule of Accounts Paid is submitted to the Council Meeting on 31st March 2015 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

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**D. RANSOM**  
**MANAGER FINANCE**



**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**COB Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00010048	28/02/2015	City of Bunbury				528.25
			INV	FEBRUARY 2015	BSL & CTF Levy - February 2015	528.25
00010049	28/02/2015	Department of Commerce, Building Commission				6,113.01
			INV	February 2015	BSL Levies Collected - February 2015	6,113.01
00010050	28/02/2015	Construction Training Fund				9,201.07
			INV	February 2015	CTF Levies Collected - February 2015	9,201.07
00010051	28/02/2015	Jill Thompson				25.00
			INV	REFUND	Refund of Deposit Paid - BRAG	25.00
00010052	28/02/2015	Margaret Macindoe				291.60
			INV	UNCLAIMED	Re-Issue of Cancelled Cheque	291.60
Total: Cheque Payments						\$16,158.93

**Total: COB Trust Account \$16,158.93**

**CERTIFICATION BY MANAGER FINANCE**

This Schedule of Accounts Paid is submitted to the Council Meeting on 31st March 2015 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

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**D. RANSOM**  
**MANAGER FINANCE**

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BVIC Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Cheque Payments</b>				
00009188	06/02/2015	City of Bunbury		1,007.84
			INV 4259760/4045368 Koombana Resort/Leslie	134.20
			INV 4274029/4061425 Lord Forrest/Osborne	67.65
			INV 4294860/4084390 Riverside Park/Boggan	51.25
			INV 4313271/4103333 Admiral Inn/Williams	51.70
			INV 4335623/4125773 Settler Lodge/Dryer	16.50
			INV 4342312/4132995 Three Water Cruises/Harvey	10.00
			INV 4348200/4139421 Mantra Bunbury/Loffman	19.14
			INV 4350101/4141345 Rose Hotel/Nuttall	16.13
			INV 4354404/4145779 Admiral Inn/Kefford	22.00
			INV 4353826/4145199 Rose Hotel/Ledwoch	16.13
			INV 4355809/4147272 Clifton Lodge/Bowers	15.18
			INV 4358885/4150429 Clifton Lodge/Paech	30.36
			INV 4360275/4151867 Clifton Lodge/Broadhurst	29.26
			INV 4362898/4154677 Rose Hotel/Holmes	48.38
			INV 4362894/4154673 Koombana Resort/Cotton	36.74
			INV 4362804/4154571 Prince of Wales/Normoyle	15.81
			INV 4362665/4154419 Welcome Inn/Guppy	35.00
			INV 4362665/4154420 Welcome Inn/Guppy	26.25
			INV 4362416/4154181 Ocean Side/Docking	27.50
			INV 4364684/4156412 Octopus Garden/Barber	25.00
			INV 4364556/4156299 Sanctuary Resort/Farina	22.00
			INV 4364368/4156115 Clifton Lodge/Stallard	17.60
			INV 4363136/4154931 Bunbury Motel/Yamada	45.00
			INV 4365925/4157584 Gecko Hire/Mincherton	5.50
			INV 4365925/4157585 Gecko Hire/Mincherton	5.50
			INV 4365925/4157586 Gecko Hire/Mincherton	5.50
			INV 4369584/4161286 Koombana Resort/Ketteridge	24.65
			INV 4369345/4161006 Mantra By/Holmes	19.14
			INV 4369076/4160709 Clifton Lodge/Taylor	15.18
			INV 4371700/4163700 Rose Hotel/Coppinger	16.13
			INV 4371647/4163650 Rose Hotel/Ceravolo	16.13
			INV 4371512/4163507 Lord Forrest/Carwardine	15.29
			INV 4373736/4165865 Ngalang/UWA/Chandler	82.50
			INV 4372794/4164893 Dolphin Centre/Smith	9.79
			INV 4375729/4168099 Ocean Drive Motel/Kidby	13.75
00009189	06/02/2015	City of Bunbury		1,334.43
			INV 310115 Commission from 01/01/15 to 31/01/15	1,334.43

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BVIC Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00009191	18/02/2015	City of Bunbury		556.86
			INV 4373756/4165885 King Tree Lodge/Hills	20.00
			INV 4381319/4174163 Bstn Jetty Chalets/Golding	25.30
			INV 4380827/4173504 Rose Hotel/Brogoch	16.13
			INV 4380827/4173505 Rose Hotel/Brogoch	16.13
			INV 4383263/4176583 Bunbury Motel/Collopy	27.25
			INV 4383180/4176488 Ocean Drive Motel/Tuckley	13.63
			INV 4383108/4176404 Mantra Bunbury/Vanderkly	44.44
			INV 4385104/4178645 Vines Resort/Morrissey	25.85
			INV 4384787/4178294 Gecko Hire/Fenton	5.50
			INV 4391412/4185699 Clifton Lodge/Crawley	15.18
			INV 4391138/4185442 Dolphin Centre/Lilly	4.40
			INV 4390973/4185285 Australind Park/Araneda	13.75
			INV 4395877/4190656 Clifton Lodge/Stooss	15.18
			INV 4395558/4190286 Clifton Lodge/Turner	15.18
			INV 4398536/4193588 Rose Hotel/Cavanagh	16.13
			INV 4398524/4193577 Rose Hotel/Ayling	16.13
			INV 4398509/4193562 Rose Hotel/Prendergast	16.13
			INV 4398416/4193467 Clifton Lodge/Beare	15.18
			INV 4398257/4193304 Bunbury Motel/Macfarlane	49.75
			INV 4400925/4196291 Clifton Lodge/Sharman	16.83
			INV 4400905/4196269 Glade Park/Pearce	8.75
			INV 4403045/4198576 Settler Lodge/Cheeseman	33.00
			INV 4402922/4198454 Lord Forrest/Carpenter	31.35
			INV 4402553/4198009 Bunbury Motel/Burgess	18.63
			INV 4401909/4197367 Riverside Park/Kinnear	27.50
			INV 4405135/4200798 Welcome Inn/Chew	17.50
			INV 4404866/4200532 Clifton Lodge/McDonald	15.18
			INV 4406710/4202346 Evedon Park/Slee	16.88
			Total: Cheque Payments	\$2,899.13
<b>EFT Payments</b>				
3561.1033-0106/02/2015		Koombana Bay Holiday Resort		1,582.41
			INV 4259760/4045368 Leslie	1,085.80
			INV 4362894/4154673 Cotton	297.26
			INV 4369584/4161286 Ketteridge	199.35
3561.1281-0106/02/2015		Ocean Drive Motel		96.25
			INV 4375729/4168099 Kidby	96.25
3561.1381-0106/02/2015		Prince of Wales Hotel		110.69

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BVIC Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	4362804/4154571	Normoyle	110.69
3561.1443-0106/02/2015		Riverside Caravan Park				358.75
			INV	4294860/4084390	Boggan	358.75
3561.1656-0106/02/2015		The Clifton & Grittleton Lodge				870.42
			INV	4355809/4147272	Bowers	122.82
			INV	4358885/4150429	Paech	245.64
			INV	4360275/4151867	Broadhurst	236.74
			INV	4364368/4156115	Stallard	142.40
			INV	4369076/4160709	Taylor	122.82
3561.1673-0106/02/2015		The Lord Forrest Hotel				671.06
			INV	4274029/4061425	Osborne	547.35
			INV	4371512/4163507	Carwardine	123.71
3561.1682-0106/02/2015		Rose Hotel				790.10
			INV	4350101/4141345	Nuttall	112.87
			INV	4353826/4145199	Ledwoch	112.87
			INV	4362898/4154677	Holmes	338.62
			INV	4371700/4163700	Coppinger	112.87
			INV	4371647/4163650	Ceravolo	112.87
3561.1683-0106/02/2015		Sanctuary Golf Resort Bunbury				178.00
			INV	4364556/4156299	Farina	178.00
3561.1697-0106/02/2015		Three Waters Cruises Pty Ltd				70.00
			INV	4342312/4132995	Harvey	70.00
3561.1819-0106/02/2015		Bunbury Welcome Inn Pty Ltd				428.75
			INV	4362665/4154419	Guppy	245.00
			INV	4362665/4154420	Guppy	183.75
3561.22-01 06/02/2015		Comfort Inn Admiral				596.30
			INV	4313271/4103333	Williams	418.30
			INV	4354404/4145779	Kefford	178.00
3561.2296-0106/02/2015		Settlers Lodge Bed & Breakfast				133.50
			INV	4335623/4125773	Dryer	133.50
3561.288-01 06/02/2015		Bunbury Motel				315.00
			INV	4363136/4154931	Yamada	315.00
3561.2891-0106/02/2015		Ocean Side Apartment				192.50
			INV	4362416/4154181	Docking	192.50
3561.3504-0106/02/2015		Mantra Bunbury				309.72

**City of Bunbury**  
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**for Period**  
**1/02/2015 to 28/02/2015**

**BVIC Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	4348200/4139421	Loffman	154.86
			INV	4369345/4161006	Holmes	154.86
3561.4763-0106/02/2015		Octopus Garden Marine Charters				175.00
			INV	4364684/4156412	Barber	175.00
3561.5275-0106/02/2015		Gecko Bike Hire				49.50
			INV	4365925/4157584	Mincherton	16.50
			INV	4365925/4157585	Mincherton	16.50
			INV	4365925/4157586	Mincherton	16.50
3561.5578-0106/02/2015		Ngalang Wongi Aboriginal Cultural Tours				577.50
			INV	4373736/4165865	UWA/Chandler	577.50
3561.617-01 06/02/2015		Bunbury Dolphin Discovery Incorporated				79.21
			INV	4372794/4164893	Smith	79.21
3565.1230-0106/02/2015		Nannup Lavender Farm				16.50
			INV	230115	Consignment Sales	16.50
3565.1314-0106/02/2015		Patricia May Rattenbury				18.12
			INV	140115	Consignment Sales	18.12
3565.1544-0106/02/2015		South West Coachlines				6,939.87
			INV	060115	Consignment Sales	246.27
			INV	070115	Consignment Sales	338.70
			INV	080115	Consignment Sales	547.00
			INV	090115	Consignment Sales	445.30
			INV	120115	Consignment Sales	588.95
			INV	130115	Consignment Sales	371.85
			INV	140115	Consignment Sales	222.80
			INV	150115	Consignment Sales	445.25
			INV	160115	Consignment Sales	298.40
			INV	170115	Consignment Sales	96.85
			INV	190115	Consignment Sales	441.30
			INV	200115	Consignment Sales	495.00
			INV	210115	Consignment Sales	255.10
			INV	220115	Consignment Sales	453.55
			INV	230115	Consignment Sales	195.70
			INV	240115	Consignment Sales	72.50
			INV	250115	Consignment Sales	28.85
			INV	260115	Consignment Sales	49.50
			INV	270115	Consignment Sales	367.20
			INV	280115	Consignment Sales	104.00

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BVIC Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	290115 Consignment Sales	272.95
			INV	300115 Consignment Sales	459.85
			INV	310115 Consignment Sales	143.00
3565.1579-0106/02/2015		Stirling Street Art Centre			5,815.00
			INV	020115 Consignment Sales	310.00
			INV	030115 Consignment Sales	285.00
			INV	050115 Consignment Sales	905.00
			INV	060115 Consignment Sales	515.00
			INV	070115 Consignment Sales	935.00
			INV	080115 Consignment Sales	330.00
			INV	090115 Consignment Sales	575.00
			INV	100115 Consignment Sales	145.00
			INV	120115 Consignment Sales	160.00
			INV	130115 Consignment Sales	120.00
			INV	140115 Consignment Sales	405.00
			INV	150115 Consignment Sales	260.00
			INV	160115 Consignment Sales	400.00
			INV	170115 Consignment Sales	70.00
			INV	190115 Consignment Sales	295.00
			INV	200115 Consignment Sales	60.00
			INV	210115 Consignment Sales	15.00
			INV	230115 Consignment Sales	30.00
3565.2661-0106/02/2015		Siesta Park Pty Ltd			44.25
			INV	220115 Consignment Sales	44.25
3565.273-01 06/02/2015		Bunbury Historical Society Inc			21.00
			INV	070115 Consignment Sales	21.00
3565.3005-0106/02/2015		D & PM Waddell			5.00
			INV	050115 Consignment Sales	5.00
3565.374-01 06/02/2015		Carole Hay			15.00
			INV	050115 Consignment Sales	15.00
3565.4659-0106/02/2015		Free Reformed School Association Inc			4.00
			INV	090115 Consignment Sales	0.80
			INV	100115 Consignment Sales	1.60
			INV	170115 Consignment Sales	0.80
			INV	180115 Consignment Sales	0.80
3565.5139-0106/02/2015		Bill Vandersteen			10.00
			INV	300115 Consignment Sales	10.00

**City of Bunbury**  
**Schedule of Accounts Paid**  
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**1/02/2015 to 28/02/2015**

**BVIC Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
3565.667-01	06/02/2015	Elkanah Grove				12.68
			INV	290115	Consignment Sales	12.68
3565.693-01	06/02/2015	Erindale Farm Lavender				107.05
			INV	030115	Consignment Sales	9.10
			INV	070115	Consignment Sales	8.50
			INV	110115	Consignment Sales	21.50
			INV	120115	Consignment Sales	12.50
			INV	190115	Consignment Sales	8.50
			INV	230115	Consignment Sales	12.50
			INV	260115	Consignment Sales	34.45
3565.962-01	06/02/2015	Jilbar				21.60
			INV	310115	Consignment Sales	21.60
3581.1020-0118/02/2015		Kingtree Lodge				140.00
			INV	4373756/4165885	Hills	140.00
3581.1281-0118/02/2015		Ocean Drive Motel				95.37
			INV	4383180/4176488	Tuckley	95.37
3581.141-01	18/02/2015	Australind Tourist Park				96.25
			INV	4390973/4185285	Araneda	96.25
3581.1443-0118/02/2015		Riverside Caravan Park				192.50
			INV	4401909/4197367	Kinnear	192.50
3581.1656-0118/02/2015		The Clifton & Grittleton Lodge				750.27
			INV	4391412/4185699	Crawley	122.82
			INV	4395877/4190656	Stooss	122.82
			INV	4395558/4190286	Turner	122.82
			INV	4398416/4193467	Beare	122.82
			INV	4400925/4196291	Sharman	136.17
			INV	4404866/4200532	McDonald	122.82
3581.1673-0118/02/2015		The Lord Forrest Hotel				253.65
			INV	4402922/4198454	Carpenter	253.65
3581.1682-0118/02/2015		Rose Hotel				564.35
			INV	4380827/4173504	Brogoch	112.87
			INV	4380827/4173505	Brogoch	112.87
			INV	4398536/4193588	Cavanagh	112.87
			INV	4398524/4193577	Ayling	112.87
			INV	4398509/4193562	Prendergast	112.87
3581.1819-0118/02/2015		Bunbury Welcome Inn Pty Ltd				122.50

**City of Bunbury**  
**Schedule of Accounts Paid**  
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**BVIC Trust Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
			INV	4405135/4200798	Chew	122.50
3581.2251-0118/02/2015		The Vines (WA) Pty Ltd				209.15
			INV	4385104/4178645	Morrisey	209.15
3581.2296-0118/02/2015		Settlers Lodge Bed & Breakfast				267.00
			INV	4403045/4198576	Cheeseman	267.00
3581.288-01	18/02/2015	Bunbury Motel				669.37
			INV	4383263/4176583	Collopy	190.75
			INV	4398257/4193304	Macfarlane	348.25
			INV	4402553/4198009	Burgess	130.37
3581.342-01	18/02/2015	Busselton Jetty Chalets				204.70
			INV	4381319/4174163	Golding	204.70
3581.3504-0118/02/2015		Mantra Bunbury				359.56
			INV	4383108/4176404	Vanderkly	359.56
3581.5275-0118/02/2015		Gecko Bike Hire				16.50
			INV	4384787/4178294	Fenton	16.50
3581.617-01	18/02/2015	Bunbury Dolphin Discovery Incorporated				35.60
			INV	4391138/4185442	Lilly	35.60
3581.703-01	18/02/2015	Evedon Park Bush Resort				118.12
			INV	4406710/4202346	Slee	118.12
3581.796-01	18/02/2015	Bunbury Glade Caravan Park				61.25
			INV	4400905/4196269	Pearce	61.25
Total: EFT Payments						\$24,770.87

**Total: BVIC Trust Account**

**\$27,670.00**



**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BVIC Trust Account**

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
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**CERTIFICATION BY MANAGER FINANCE**

This Schedule of Accounts Paid is submitted to the Council Meeting on 31st March 2015 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

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**D. RANSOM**  
**MANAGER FINANCE**

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BHRC Municipal Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>EFT Payments</b>						
3564.271-01	03/02/2015	Bunbury Harvey Regional Council				76,517.85
			INV	030215	Advance Account Recoup	76,517.85
3572.271-01	10/02/2015	Bunbury Harvey Regional Council				147,364.37
			INV	100215	Advance Account Recoup	147,364.37
3575.271-01	13/02/2015	Bunbury Harvey Regional Council				19,303.06
			INV	130215	Advance Account Recoup	19,303.06
3585.136-01	21/02/2015	Australian Taxation Office				3,053.00
			INV	140115	PAYG Tax for BHRC Staff - 13/01/14	8,093.00
			INV	280115	PAYG Tax BHRC Staff F/N 27/01/15	9,883.00
			INV	310115	PAYG Tax for BHRC - January Adj	1,066.00
			INV	310115	Fuel Tax Credit - January 2015	-4,544.00
			INV	310115	PAYG Offset - January 2015	-11,445.00
Total: EFT Payments						<u>\$246,238.28</u>

**Operational Credit Card Payments**

Corpcard	26/02/2015	Commonwealth Bank Australia				20.00
			INV	250215	Waste Management Board	20.00

**Total: BHRC Municipal Account** **\$246,258.28**

**CERTIFICATION BY MANAGER FINANCE**

This Schedule of Accounts Paid is submitted to the Council Meeting on 31st March 2015 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices, which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

**D. RANSOM**  
**MANAGER FINANCE**

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
<b>Cheque Payments</b>						
00013927	09/02/2015	Department of Transport				1,982.55
			INV	011050233081	Bulk Licence Renewal for BHRC Vehicles/Plant	1,982.55
00013928	12/02/2015	Petty Cash - Bunbury Harvey Regional Council				104.90
			INV	121214	Petty Cash Recoup	104.90
00013929	27/02/2015	Sensis Pty Ltd				174.90
			INV	29524015	Yellow Pages Index Charge	174.90
00013930	27/02/2015	Telstra Corporation Ltd				417.40
			INV	200078623756JAN1	Telephone Charges	417.40
00013931	28/02/2015	City of Bunbury				68,715.68
			INV	FEB2015	Payroll Reimbursement for BHRC Staff - Feb 2015	68,715.68
					Total: Cheque Payments	\$71,395.43
<b>EFT Payments</b>						
3558.1223-0102/02/2015		LGISWA - Workcare Scheme				2,382.12
			INV	100-120484	Wages Adjustment - 2012/13	2,382.12
3558.1541-0102/02/2015		Southern Lock and Safe				271.11
			INV	91642	New Padlocks - Banksia Road	271.11
3558.1771-0102/02/2015		Earth 2 Ocean Communications				46.00
			INV	16743	Supply of New Microphone	46.00
3558.1867-0102/02/2015		Work Clobber - Bunbury				124.20
			INV	81549	Staff Uniforms - Waste	124.20
3558.2323-0102/02/2015		The Tyre Place				105.00
			INV	86446	Machine Repair - BY075D	105.00
3558.2744-0102/02/2015		Thrifty Car Rental				618.55
			INV	OWB35521	Vehicle Hire - Waste	618.55
3558.277-01 02/02/2015		Bunbury Hyundai and Volkswagen				526.00
			INV	412118	Vehicle Service - BY252B	526.00
3558.335-01 02/02/2015		Bunnings Group Limited				238.84
			INV	2179/00169489	General Building/Maintenance Supplies	167.91
			INV	2179/01448896	General Building/Maintenance Supplies	70.93
3558.5018-0102/02/2015		Staples Australia Pty Limited				235.52
			INV	9013739392	Stationery	207.48
			INV	9013759452	Stationery	28.04
3558.5703-0102/02/2015		SWEP Pty Ltd				1,105.50

**City of Bunbury**  
**Schedule of Accounts Paid**  
**for Period**  
**1/02/2015 to 28/02/2015**

**BHRC Advance Account**

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
			INV	53333 Testing of Compost Samples - 09/01/15	1,105.50
3569.3093-0112/02/2015		R.T.S Diesel South West			2,389.63
			INV	1322 Machine Repairs - BY170D	1,279.41
			INV	1330 Machine Maintenance - H19373	762.07
			INV	1336 Machine Maintenance - Screener	348.15
3569.335-01	12/02/2015	Bunnings Group Limited			23.75
			INV	2179/00277696 General Building/Maintenance Supplies	23.75
3569.3814-0112/02/2015		Transearth Auto Electrical & Aircon			3,180.07
			INV	461579 Machine Maintenance - Bomag Compactor	3,180.07
3569.419-01	12/02/2015	City of Bunbury			15,410.82
			INV	33977 Business Running Fees - January 2015	15,410.82
3569.5099-0112/02/2015		Talis Consultants Pty Ltd			23,592.25
			INV	13594 Consultancy Service BHRC Disposal Options 27/09/14	8,800.00
			INV	13619 Consultancy Service BHRC Disposal Options 01/11/14	2,200.00
			INV	13680 Consultancy Service BHRC Disposal Options 29/11/14	12,592.25
3569.5623-0112/02/2015		Garbologie Pty Ltd			1,465.20
			INV	1908 Mattress Recycling Collection - 29/01/15	1,465.20
3569.5869-0112/02/2015		Hitachi Construction Machinery (Australia) Pty Ltd			91,162.50
			INV	IE502100170 Purchase of New John Deere - 326E Skid Loader	91,162.50
3569.5894-0112/02/2015		Alex John McGeoch			231.00
			INV	11 Supply Maintenance Works	231.00
3569.792-01	12/02/2015	GHD Pty Ltd			7,926.60
			INV	610025829 Ground Water Monitoring - January 2015	7,926.60
3574.1536-0116/02/2015		SOS Office Equipment			400.00
			INV	S100203302 Photocopier Meter Readings	400.00
3574.1541-0116/02/2015		Southern Lock and Safe			22.00
			INV	91734 Supply of New Keys - Banksia Road	22.00
3574.2323-0116/02/2015		The Tyre Place			140.00
			INV	86704 Vehicle Repair - BY170D	65.00
			INV	86709 Vehicle Repair - BY170D	75.00
3574.2914-0116/02/2015		Tillage King Machinery Centre			298.39
			INV	28165 Machine Maintenance - Bomag Compactor	298.39
3574.3093-0116/02/2015		R.T.S Diesel South West			6,099.72
			INV	1347 Machine Maintenance - Bomag Compactor	383.08