

Shire of Kellerberrin
Municipal/Trust Account for the Month Ending 31st May 2024

Chq/EFT	Date	Name	Description	Amount
Muni EFT				
EFT16214	02/05/2024	Allcom Communications	Monting Adaptors and Antennas	\$ 517.55
EFT16215	02/05/2024	Australia Post	Postage for the month of April 2024	\$ 107.72
EFT16216	02/05/2024	Bitumen Surfacing	Sewell St Upgrade	\$ 13,867.70
EFT16217	02/05/2024	Central East Aged Care Alliance (CEACA)	Sewer Pump	\$ 919.85
EFT16218	02/05/2024	Change Energy	Electricity Charges Rec Centre 01/04/2024-01/05/2024	\$ 5,298.73
EFT16219	02/05/2024	Combined Tyres	2 x front tyres and front alignment	\$ 1,016.40
EFT16220	02/05/2024	Cr David Leake	Council Siiting Fees - 3rd Quarter 2023/2024	\$ 910.00
EFT16221	02/05/2024	Cr Dennis Reid	Council Sitting Fees - 3rd Quarter 2023/24	\$ 910.00
EFT16222	02/05/2024	Cr Emily Ryan	Council Sitting Fees - 3rd Quarter 2023/24	\$ 1,332.50
EFT16223	02/05/2024	Cr Kelsey Anne Pryer	Council Sitting Fees - 3rd Quarter 2023/24	\$ 1,020.00
EFT16224	02/05/2024	Cr Matthew Steber	Council Sitting Fees - 3rd Quarter 2023/24	\$ 2,160.00
EFT16225	02/05/2024	Cr Monica Rose Gardiner	Council Sitting Fees - 3rd Quarter 2023/24	\$ 1,020.00
EFT16226	02/05/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 2,906.40
EFT16227	02/05/2024	Farmways Kellerberrin Pty Ltd	Hisense 32 A4KAU Smart TV 23 x5"	\$ 2,785.74
EFT16228	02/05/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$ 669.25
EFT16229	02/05/2024	Geraldine Nominees T/AS Daimler Trucks Perth	Parts for Tip Truck	\$ 2,906.73
EFT16230	02/05/2024	Great Southern Fuel Supplies	Fuel Card Purchases for the month of April 2024	\$ 2,375.69
EFT16231	02/05/2024	Hersey's Safety Pty Ltd	Safety Supplies 11/04/2024	\$ 679.29
EFT16232	02/05/2024	Hitachi	Indicator Kit and Air Filters	\$ 133.35
EFT16233	02/05/2024	Housing Authority - Merredin	Water Charges 73 Gregory 07/02/2024 - 11/04/2024	\$ 249.82
EFT16234	02/05/2024	J.Blackwood & Son Pty Ltd	line marking paint	\$ 466.75
EFT16235	02/05/2024	Jally Entertainment	Little Red in the Hood	\$ 3,300.00
EFT16236	02/05/2024	Kellerberrin & Districts Club Inc.	Rec Centre Manager Contributions April 2024	\$ 4,583.33
EFT16237	02/05/2024	Kellerberrin Pharmacy	Newspapers for the Month of April 2024	\$ 37.00
EFT16238	02/05/2024	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT16239	02/05/2024	Morgan Ware	Reimbursement of Utilities as per MOG Contract	\$ 1,225.02
EFT16240	02/05/2024	Northam Holden/Mazda	60,000km Service - Doctor Vehicle	\$ 565.06
EFT16241	02/05/2024	Officeworks Businessdirect	A3 Laminator	\$ 346.95
EFT16242	02/05/2024	Paul Raymond Brown	Council Sitting Fees - 3rd Quarter 2023/24	\$ 910.00
EFT16243	02/05/2024	Perth Radiator Centre	Manufacture oil cooler to sample	\$ 2,365.00
EFT16244	02/05/2024	Primrose Passion	Wreath for ANZAC day	\$ 150.00
EFT16245	02/05/2024	R Munns Engineering Consulting Services	Sewell St Upgrade Project	\$ 19,038.64
EFT16246	02/05/2024	RCA Profiling Pty Ltd	Sewell St Works	\$ 8,575.60
EFT16247	02/05/2024	RR Creagh & Co	CSGS1944 - Fencing Allowance NA20Creagh	\$ 11,022.00
EFT16248	02/05/2024	Realmark Commercial	WSFN Rent 01/05/2024-31/05/2024	\$ 6,843.72
EFT16249	02/05/2024	RedFish Technologies	Purchase and installation of Discussion system with recording for Council Chambers	\$ 40,284.79
EFT16250	02/05/2024	Sapio Pty Ltd	WSFN - Monthly IT Support March 2024	\$ 1,246.49
EFT16251	02/05/2024	Shire Of Kellerberrin	Accommodation - Staff and Contractor	\$ 297.00
EFT16252	02/05/2024	Social Club Fund	Payroll Deductions/Contributions	\$ 45.00
EFT16253	02/05/2024	Stirling Asphalt (Juel Enterprises PTY LTD)	Sewell St Works	\$ 65,715.65
EFT16254	02/05/2024	Synergy	Electricity Charges 2 George 20/02/2024-22/04/2024	\$ 5,624.64
EFT16255	02/05/2024	Telstra Limited	Service and Equipment Rental 07/04/2024	\$ 164.99
EFT16256	02/05/2024	The Distributors Wheatbelt (All-Ways Foods)	Sanitiser and Bin Liners	\$ 262.45

EFT16257	02/05/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	1,840.60
EFT16258	02/05/2024	Tom's Tree Service	remove trees for car park	\$	3,080.00
EFT16259	02/05/2024	United Card Services Pty Ltd	United Fuel Card Purchases for the Month of April 2024	\$	9,840.14
EFT16260	02/05/2024	WA Contract Ranger Services Pty Ltd	Ranger Services April 2024	\$	888.25
EFT16261	02/05/2024	Western Australian Treasury Corporation	Loan No. 121 Interest payment - Phase 3 - Swimming Pool	\$	31,214.23
EFT16262	02/05/2024	Wheatbelt Services Pty Ltd	various signs for works	\$	1,543.30
EFT16263	02/05/2024	Youlie and Son Contracting	wet hire of equipment march	\$	6,897.00
EFT16265	16/05/2024	Air Liquide WA Pty Ltd	Cylinder Fee April 2024	\$	16.08
EFT16266	16/05/2024	Armadale Lock & Key Service	Keys for Exhibition Hall - Sports Stores/Sheds	\$	600.50
EFT16267	16/05/2024	Autopro Northam	Freight and beacons	\$	1,908.07
EFT16268	16/05/2024	Avon Waste	Domestic Collections April 2024	\$	9,518.36
EFT16269	16/05/2024	Brooks Hire Service Pty Ltd	Hire of Multi Roller for Johns Road	\$	5,673.49
EFT16270	16/05/2024	Central Regional TAFE	TAFE Fees - Reyne White	\$	542.71
EFT16271	16/05/2024	Civic Legal	WSFN - Constitutional and Governance Advice	\$	1,296.68
EFT16272	16/05/2024	Cloud Collections Pty Ltd	Unpaid Rates Collections	\$	324.50
EFT16273	16/05/2024	Crisp Wireless	Monthly Internet Subscription June 2024	\$	237.00
EFT16274	16/05/2024	Cummins South Pacific Pty Ltd	Parts for Various Plant	\$	276.17
EFT16275	16/05/2024	DKT Rural Agencies	PVC Pipe and Relevant Fittings for Sewell St	\$	1,131.82
EFT16276	16/05/2024	Dylan Copeland	Consultant Expenses	\$	1,291.95
EFT16277	16/05/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	2,906.40
EFT16278	16/05/2024	Eastern District Seed Cleaning Co.	6209-2RS 45mm	\$	84.33
EFT16279	16/05/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer May 2024	\$	198.00
EFT16280	16/05/2024	Farmways Kellerberrin Pty Ltd	Gas Bottles for Caravan Park 17/04/2024	\$	2,839.28
EFT16281	16/05/2024	First 5 Minutes	Quarterly Fire and Emergency Response Prodecures Jun - Aug 2024	\$	662.44
EFT16282	16/05/2024	Five Star Business Equipment & Communications	Black and coloured meter readings	\$	303.99
EFT16283	16/05/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT16284	16/05/2024	GMS Mechanical	Wiper Assembly	\$	48.40
EFT16285	16/05/2024	IXOM Operations Pty Ltd	Shire Dam Chlorine Gas Rental	\$	185.50
EFT16286	16/05/2024	Instant Weight	Calibration Non Trade - FEL up to 4t	\$	2,945.36
EFT16287	16/05/2024	Kellerberrin & Districts Club Inc.	Refreshments for Special Electors Meeting	\$	290.00
EFT16288	16/05/2024	Kellerberrin Community Resource Centre	Licensing	\$	4,666.30
EFT16289	16/05/2024	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of April 2024	\$	884.59
EFT16290	16/05/2024	Komatsu	Repairs to PC78US-6 4307 as per quote	\$	20,431.06
EFT16291	16/05/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT16292	16/05/2024	Landgate	Landgate Online Shop	\$	152.50
EFT16293	16/05/2024	MB Power & Aircon	Installation of Powerpoints for Redfish Upgrade to Council	\$	731.74
EFT16294	16/05/2024	Major Motors Pty Ltd	Various Parts for Tip Truck	\$	949.15
EFT16295	16/05/2024	Merredin Refrigeration & Gas	6 Monthly HVAC Service Commercial and Residential Properties - April 2024	\$	13,194.67
EFT16296	16/05/2024	ORH Truck Solutions Pty Ltd	Parts for Water Truck	\$	5,229.40
EFT16297	16/05/2024	Officeworks Businessdirect	Shredder	\$	1,576.72
EFT16298	16/05/2024	Peak Transport	Freight Charges Chlorine and Sewell St	\$	1,362.24
EFT16299	16/05/2024	Perfect Computer Solutions	Monthly IT Support April 2024	\$	1,914.00
EFT16300	16/05/2024	Pool & Pump Service & Repairs Pty Ltd	SIMREN, Annual subscription data renewal.	\$	586.30
EFT16301	16/05/2024	R Munns Engineering Consulting Services	Contractor Expenses - Roads and WSFN	\$	440.00
EFT16302	16/05/2024	Repco, a division of GPC Asia Pacific Pty Ltd	ACX5153 - REVERSE SQUAWKER	\$	481.97
EFT16303	16/05/2024	Resonline Pty Ltd	Room Manager Online Subscription April 2024	\$	220.00
EFT16304	16/05/2024	Roobix Pty Ltd	Web Solutions Monthly Subscription May 2024	\$	77.00

EFT16305	16/05/2024	Rosmech Sales & Service Pty Ltd	Suction hose and Clamp	\$	1,699.81
EFT16306	16/05/2024	Rylan Concrete	Day Rate for Kerbing (90m SM2) IGA Carpark Concrete	\$	3,522.77
EFT16307	16/05/2024	Sapio Pty Ltd	T4000 Communitcator Monthly Fee May 2024	\$	20.81
EFT16308	16/05/2024	Shire Of Kellerberrin	Contractor Accommodation - Redfish	\$	990.00
EFT16309	16/05/2024	Shire of Northam	Old Quarry Tipping Fees April 2024	\$	4,317.30
EFT16310	16/05/2024	Social Club Fund	Payroll Deductions/Contributions	\$	45.00
EFT16311	16/05/2024	Synergy	Electricity Loc 3778 Scott St 21/02/2024-23/04/2024	\$	10,461.09
EFT16312	16/05/2024	Telstra Limited	Mobile Charges to 01/06/2024	\$	2,215.30
EFT16313	16/05/2024	The Distributors Wheatbelt (All-Ways Foods)	12L Refresh Water Bottles - 19/04/2024	\$	282.70
EFT16314	16/05/2024	Timber Insight PTY LTD	Routine Bridge Inspection & Reports	\$	2,843.50
EFT16315	16/05/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	441.87
EFT16316	16/05/2024	Transpacific - ERS Australia (Cleanaway)	Disposal waste coolant (exchange)	\$	636.90
EFT16317	16/05/2024	West Coast on Hold	Monthly Messages on Hold	\$	77.00
EFT16318	16/05/2024	Western Australian Treasury Corporation	Loan No. 119 Interest payment - Construct CEACA Senior Units - Hammond St	\$	11,140.49
EFT16319	16/05/2024	Wheatbelt Plumbing & Gas	Fitting of new drainage system to footpath on Sewell Street	\$	5,331.70
EFT16320	16/05/2024	Woodstock Electrical Services	Repairs to Damaged Power Pillar	\$	660.00
EFT16325	30/05/2024	Autopro Northam	Parts for Various Plant	\$	276.68
EFT16326	30/05/2024	BOC Limited	Container Service - Daily Tracking 29/03/2024 - 27/04/2024	\$	169.66
EFT16327	30/05/2024	Cannon Hygiene Australia Pty Ltd	Rentokil Service for period 20/06/2024 - 19/12/2024	\$	5,272.48
EFT16328	30/05/2024	Carol Ann Penketh Hunter-Lange	Rates refund for assessment A408 40 MASSINGHAM STREET KELLERBERRIN WA 6410	\$	149.53
EFT16329	30/05/2024	Combined Tyres	55B24R Bosch Battery	\$	231.00
EFT16330	30/05/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,006.40
EFT16331	30/05/2024	Electrification Pty Ltd	Rates refund for assessment A1850 LOT E70/05875 MINING TENEMENT KELLERBERRIN	\$	507.32
EFT16332	30/05/2024	Ella Fry	Rates refund for assessment A1666 LOT 800 KELLERBERRIN YELBENI ROAD KELLERBERRIN	\$	50.00
EFT16333	30/05/2024	Fegan Building Surveying	Consultant Expenses - Fegan Building Surveying	\$	1,199.00
EFT16334	30/05/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT16335	30/05/2024	Kellerberrin Community Resource Centre	Adverts in Pipeline	\$	325.00
EFT16336	30/05/2024	Kellerberrin Hotel Motel	Staff Lunch 24/05/2024	\$	87.00
EFT16337	30/05/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT16338	30/05/2024	Landgate	Ladgate Mining Tenements Valuation Roll	\$	234.55
EFT16339	30/05/2024	Linemarking WA Pty Ltd	Set out and Paint Car Bays - Sewell St and Carpark	\$	29,680.20
EFT16340	30/05/2024	Merredin Glazing	4 safety glass windows cut to sample	\$	1,487.20
EFT16341	30/05/2024	Merredin Refrigeration & Gas	Air Conditioning Works - Various Properties	\$	2,810.68
EFT16342	30/05/2024	Metal Artwork Badges	Honour Board and Badges	\$	50.60
EFT16343	30/05/2024	Mineral Crushing Services WA PTY LTD	Cracker Dust for Sheeting	\$	1,838.76
EFT16344	30/05/2024	Moore Australia Audit (WA)	Completion of 2024 FBT	\$	2,530.00
EFT16345	30/05/2024	North Star Security	NSS - Service Call	\$	110.00
EFT16346	30/05/2024	Officeworks Businessdirect	Dilmah Envelope Tea Bags 1000	\$	92.93
EFT16347	30/05/2024	Protection Engineering Pty Ltd	Emergency Evacuation Lighting Inspection & Maintenance	\$	1,001.47
EFT16348	30/05/2024	R Munns Engineering Consulting Services	Provide Project Management Assistance on Sewell St	\$	13,559.48
EFT16349	30/05/2024	RDA Wheatbelt Inc	2024/25 Subscription to the Grant Guru	\$	550.00
EFT16350	30/05/2024	Realmark Commercial	Rent 37, 5 Keane St Midland June 2024	\$	6,843.72
EFT16351	30/05/2024	RedFish Technologies	Upgrade to Audio Visual equipment	\$	88,608.06
EFT16352	30/05/2024	Shire Of Kellerberrin	Accommodation Contractor and Staff	\$	297.00
EFT16353	30/05/2024	Signarama Midland and Signarama Joondalup	WSFN - Supply and Install Sign and Frosting	\$	2,365.22
EFT16354	30/05/2024	Slater-Gartell Sports	Ultra White Line Marking Paint	\$	1,375.00
EFT16355	30/05/2024	Smith Earthmoving Pty Ltd	Pit Rehab	\$	6,424.00

EFT16356	30/05/2024	Social Club Fund	Payroll Deductions/Contributions	\$	45.00
EFT16357	30/05/2024	Suzanne Griffiths	Reimbursement of Dog Registration Fees due to Dog already being registered in another LG	\$	42.50
EFT16358	30/05/2024	Synergy	Electricity Streetlights 25/03/2024-24/04/2024	\$	5,300.25
EFT16359	30/05/2024	Telstra Limited	Telstra Landlines 01/05/2024	\$	1,962.14
EFT16360	30/05/2024	The Distributors Wheatbelt (All-Ways Foods)	12L Refresh Water Bottles	\$	251.20
EFT16361	30/05/2024	Toll Transport Pty Ltd	Freight for Builders Toolbox	\$	303.51
EFT16362	30/05/2024	WA Contract Ranger Services Pty Ltd	Ranger Services May 2024	\$	1,097.25
EFT16363	30/05/2024	Western Australian Treasury Corporation	Loan No. 120 Interest payment - Construciton of Two GROH Houses	\$	20,311.27
EFT16364	30/05/2024	Wurth Australia Pty Ltd	Brake Clean and Brush Grinder	\$	1,229.78
EFT16365	30/05/2024	Youlie and Son Contracting	Wet Hire of Machinery - April 2024	\$	10,560.00
				\$	<u>614,731.57</u>

Trust EFT

EFT16264	09/05/2024	Enzo Marangoni	SWIPE CARD BOND	\$	50.00
EFT16321	23/05/2024	Brett Aaron Graham	CAT TRAP HIRE BOND	\$	50.00
EFT16322	23/05/2024	Lauren Williams	SWIPE CARD BOND	\$	50.00
EFT16323	23/05/2024	Mirko Ronchi	SWIPE CARD BOND	\$	50.00
EFT16324	23/05/2024	Sienna Bergersen	SWIPE CARD BOND	\$	50.00
				\$	<u>250.00</u>

Muni Cheque

35077	15/05/2024	Ross's Diesel Service	Vehicle Examination - Roller	\$	241.00
35078	16/05/2024	Kellerberrin Community Resource Centre Licensing	Registration Charges - Various Plant	\$	378.95
35079	16/05/2024	Water Corporation	Water Charges - Various Accounts	\$	6,514.09
35080	30/05/2024	Kellerberrin Community Resource Centre Licensing	Registration - Various Plant	\$	2,800.95
35081	30/05/2024	Water Corporation	Standpipe Service Charges - Shackelton	\$	103.21
				\$	<u>10,038.20</u>

Muni Direct Debit

DD9885.1	29/05/2024	Department of Health	SWIMMING POOL CHLORINATION PERMIT INVOICE 2855/24	\$	132.00
DD9889.1	01/05/2024	3E Advantage PTY LTD	RENTAL - WFSN COPIER	\$	246.40
DD9897.1	06/05/2024	VISA Payments - National Australia Bank	WFSN MANAGER - APRIL 2024	\$	3,600.43
DD9900.1	07/05/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD9907.1	08/05/2024	WestOZ Tools & Home	TOOLBOXES FOR BUILDERS UTE P02	\$	2,520.00
DD9911.1	09/05/2024	Beam Superannution	SUPER PAYRUN 9/5/24	\$	35,549.49
DD9915.1	14/05/2024	Deputy Commissioner Of Taxation	BAS APRIL 2024	\$	30,766.00
DD9917.1	14/05/2024	Deputy Commissioner Of Taxation	Payment for outstanding FBT payable following the 23/24 return	\$	7,331.05
DD9930.1	20/05/2024	Nayax Australia Pty Ltd	VENDING MACHINE	\$	38.17
DD9932.1	21/05/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD9937.1	23/05/2024	Beam Superannution	SUPER PAYRUN 23/05/2024	\$	14,828.58
				\$	<u>95,852.12</u>

Trust Total (EFT, Cheque & Direct Debit) \$ 250.00

Muni Total (EFT, Cheque & Direct Debit) \$ 720,621.89

\$ 720,871.89