

**Shire of Kellerberrin**  
Municipal/Trust Account for the Month Ending 30th June 2024

Chq/EFT	Date	Name	Description	Amount
<b>Muni EFT</b>				
EFT16373	13/06/2024	Australia Post	Postage Charges for the Month of May 2024	\$ 159.66
EFT16374	13/06/2024	Avon Waste	Domestic Collections May 2024	\$ 11,454.43
EFT16375	13/06/2024	BOC Limited	E2 Argoshield	\$ 72.18
EFT16376	13/06/2024	Bunnings	Wet Area Silicone Various Colours for Private Works	\$ 60.84
EFT16377	13/06/2024	Change Energy	Change Energy Rec Centre 01/05/2024 - 01/06/2024	\$ 6,930.83
EFT16378	13/06/2024	Combined Tyres	Roller Tyre Repairs	\$ 1,644.50
EFT16379	13/06/2024	Cooldrive Distribution	70-9082 starter motor - cox	\$ 206.87
EFT16380	13/06/2024	Cr David Leake	Council Sitting Fees July to September 2023	\$ 500.00
EFT16381	13/06/2024	Cr Dennis Reid	Council Sitting Fees July to September 2023	\$ 750.00
EFT16382	13/06/2024	Cr Emily Ryan	Council Sitting Fees July to September	\$ 1,282.50
EFT16383	13/06/2024	Cr Kelsey Anne Pryer	Council Sitting Fees July to September 2023	\$ 750.00
EFT16384	13/06/2024	Cr Matthew Steber	Council Sitting Fees July to September 2023	\$ 2,450.00
EFT16385	13/06/2024	Cr Monica Rose Gardiner	Council Sitting Fees July to September 2023	\$ 750.00
EFT16386	13/06/2024	Cr Rodney Forsyth	Council Sitting Fees July to September 2023	\$ 500.00
EFT16387	13/06/2024	DKT Rural Agencies	PVC Pipe and Saddle Clips	\$ 383.34
EFT16388	13/06/2024	Doncon Electrical Contractors	Lighting upgrade to Hockey oval lights for oval	\$ 9,751.94
EFT16389	13/06/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 3,231.60
EFT16390	13/06/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer June 2024	\$ 198.00
EFT16391	13/06/2024	Farmways Kellerberrin Pty Ltd	Purchase of Grease and Chain Oils	\$ 13,157.30
EFT16392	13/06/2024	Fire And Emergency Services (WA)	2023/24 ESL Quarter 4	\$ 8,425.74
EFT16393	13/06/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$ 669.25
EFT16394	13/06/2024	GMS Mechanical	Fuel Filter	\$ 30.80
EFT16395	13/06/2024	Great Southern Fuel Supplies	Great Southern Card Fuel Purchases for the Month of May 2024	\$ 4,677.80
EFT16396	13/06/2024	IXOM Operations Pty Ltd	Shire Dam Chlorine Gas Rental	\$ 169.14
EFT16397	13/06/2024	John Peter Nuttall	WSFN Phone Charges 12/01/2024 - 11/05/2024	\$ 623.75
EFT16398	13/06/2024	Kellerberrin & Districts Club Inc.	Rec Centre Manager Contributions May 2024	\$ 4,583.33
EFT16399	13/06/2024	Kellerberrin Farmers Co-op	Co-Op Purchases for the Month of May 2024	\$ 1,551.13
EFT16400	13/06/2024	Kellerberrin Pharmacy	Pharmacy Purchases for the Month of May 2024	\$ 60.00
EFT16401	13/06/2024	LG Corporate Solutions	Financial Assistance 2023-2024 - Monthly's	\$ 3,547.50
EFT16402	13/06/2024	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT16403	13/06/2024	Landgate	GRV General Values Country	\$ 19,813.05
EFT16404	13/06/2024	MB Power & Aircon	Supply and install additional CCTV camera and power to Pool	\$ 16,139.22
EFT16405	13/06/2024	Merredin Refrigeration & Gas	Repair Faulty Air Con - Rec Centre	\$ 243.93
EFT16406	13/06/2024	Momar Australia Pty Ltd	Nutcracker	\$ 742.94
EFT16407	13/06/2024	Origin	Gas Usage Rec Centre 28/05/2024	\$ 2,858.86
EFT16408	13/06/2024	Perfect Computer Solutions	Monthly IT Support May 2024	\$ 2,044.00
EFT16409	13/06/2024	Protection Engineering Pty Ltd	Repair to Fire Detection System Exhibition Hall	\$ 1,574.71
EFT16410	13/06/2024	Resonline Pty Ltd	Room Manager Online Subscription May 2024	\$ 220.00
EFT16411	13/06/2024	Roobix Pty Ltd	Web Solutions Monthly Subscription June 2024	\$ 77.00
EFT16412	13/06/2024	Ross's Discount Home Center	Supplies for Vanity Repairs	\$ 664.00
EFT16413	13/06/2024	Safemaster Safety Products Pty Ltd	Recertification of Height Safety Systems	\$ 4,717.90
EFT16414	13/06/2024	Sapio Pty Ltd	Repair, and Possibyl Replace the Two Current Offline CCTV Radios	\$ 4,311.84
EFT16415	13/06/2024	Shire Of Kellerberrin	Accommodation Redfish Technologies	\$ 1,408.00
EFT16416	13/06/2024	Shire of Northam	Old Quarry Tipping Fees May 2024	\$ 4,400.94

EFT16417	13/06/2024 Social Club Fund	Payroll Deductions/Contributions	\$	45.00
EFT16418	13/06/2024 Source Machinery	Parts for Loader	\$	271.03
EFT16419	13/06/2024 Stirling Asphalt (Juel Enterprises PTY LTD)	Profile, Machine Sweep and Apply Tack Coat	\$	12,900.80
EFT16420	13/06/2024 Synergy	Streetlights 25/04/2024-24/05/2024	\$	4,750.36
EFT16421	13/06/2024 Telstra Limited	Telstra Mobile Phone Charges June 2024	\$	789.00
EFT16422	13/06/2024 The Distributors Wheatbelt (All-Ways Foods)	Disinfectant and Jumbo Toilet Rolls - Public Toilets	\$	186.75
EFT16423	13/06/2024 Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	134.11
EFT16424	13/06/2024 United Card Services Pty Ltd	United Card Fuel Purchases for the Month of May 2024	\$	8,958.95
EFT16425	13/06/2024 WCS Concrete Pty Ltd	Supply and Install Concrete - Sewell St Works	\$	82,471.18
EFT16426	13/06/2024 West Coast on Hold	Monthly Messages on Hold May 2024	\$	77.00
EFT16427	13/06/2024 Western Australian Treasury Corporation	Loan No. 118 Interest payment - Rec Centre Redevelopment	\$	33,504.08
EFT16428	13/06/2024 Westwater Enterprises Pty Ltd	Supply and install Single Phase Pump	\$	4,834.50
EFT16429	13/06/2024 Wheatbelt Mobile Tyre Service	Turf Tyres and Tyre Disposal	\$	952.60
EFT16430	13/06/2024 Wheatbelt Natural Resource Management Inc.	Wheatbelt NRM - Corella Project	\$	1,375.00
EFT16435	27/06/2024 AFGRI Equipment Australia Pty Ltd	Hydraulic Pump and O Rings for Grader	\$	18,534.09
EFT16436	27/06/2024 Air Liquide WA Pty Ltd	Cylinder Fee 01/05/2024 - 31/05/2024	\$	16.62
EFT16437	27/06/2024 Australia Day Council of Western Australia	Annual Gold Membership Subscription	\$	762.00
EFT16438	27/06/2024 Australian Skin Cancer Foundation	Colour Week Donation 2023	\$	691.22
EFT16439	27/06/2024 Autopro Northam	Eurotech Beacon	\$	420.40
EFT16440	27/06/2024 BOC Limited	Container Service 28/04/2024 - 28/05/2024	\$	175.31
EFT16441	27/06/2024 Brooks Hire Service Pty Ltd	Hire of Multi Roller for Johns Road Gravel Sheeting	\$	3,505.79
EFT16442	27/06/2024 Combined Tyres	Tyre Replacement and Disposal - Roller	\$	2,656.50
EFT16443	27/06/2024 Cr David Leake	Council Sitting Fees April - June 2024	\$	970.00
EFT16444	27/06/2024 Cr Dennis Reid	Council Sitting Fees April - June 2024	\$	970.00
EFT16445	27/06/2024 Cr Emily Ryan	Council Sitting Fees April - June 2024	\$	1,502.50
EFT16446	27/06/2024 Cr Kelsey Anne Pryer	Council Sitting Fees April - June 2024	\$	860.00
EFT16447	27/06/2024 Cr Matthew Steber	Council Sitting Fees April - June 2024	\$	2,670.00
EFT16448	27/06/2024 Cr Monica Rose Gardiner	Council Sitting Fees April - June 2024	\$	860.00
EFT16449	27/06/2024 Crisp Wireless	Monthly Internet Subscription Fire Sheds	\$	177.00
EFT16450	27/06/2024 DKT Rural Agencies	Door Wheel and Floor Guide	\$	30.40
EFT16451	27/06/2024 Dylan Copeland	Consultant Expenses - Dylan Copeland	\$	14,929.20
EFT16452	27/06/2024 Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,231.60
EFT16453	27/06/2024 Farmways Kellerberrin Pty Ltd	Gas Bottles for Caravan Park 31/05/2024	\$	2,946.69
EFT16454	27/06/2024 Five Star Business Equipment & Communications	Black and coloured meter readings May 2024	\$	429.18
EFT16455	27/06/2024 Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT16456	27/06/2024 Fortus Group	DTRTK - DEKK TRACK REMOVAL TOLL KIT	\$	782.10
EFT16457	27/06/2024 Geraldine Nominees T/AS Daimler Trucks Perth	980F/QFLC A22-66694-004 - HOSE AC H03	\$	1,581.85
EFT16458	27/06/2024 Highgate Industires Wholesale Pty Ltd	RECEIVER DRYER	\$	122.46
EFT16459	27/06/2024 Housing Authority - Merredin	Water Account 73 Gregory St 11/04/2024-12/06/2024	\$	178.53
EFT16460	27/06/2024 Kellerberrin & Districts Club Inc.	Rec Centre Manager Contribution June 2024	\$	4,583.33
EFT16461	27/06/2024 Kellerberrin Community Resource Centre	ATM Commission, Library Payment and Stationery	\$	1,649.99
EFT16462	27/06/2024 LGIS Insurance Broking	Regional Risk Co-Ordinator Fees June 2024	\$	4,554.24
EFT16463	27/06/2024 LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT16464	27/06/2024 MB Power & Aircon	Electrical Repairs at Caravan Park	\$	4,455.49
EFT16465	27/06/2024 Macri Partners	LRCIP Phase 4 Aquittal	\$	1,320.00
EFT16466	27/06/2024 McGrath Foundation Ltd	Colour Week Donation 2023	\$	691.22
EFT16467	27/06/2024 Mcleods Barristers And Solicitors	Legal Advice - Doctor Lease	\$	3,237.30
EFT16468	27/06/2024 Merredin Glazing	Door Closer and Face Fit Hinge as Per Quote QU-3212	\$	1,533.18

EFT16469	27/06/2024 Merredin Refrigeration & Gas	Air Con Repairs - Various Properties	\$	1,398.63
EFT16470	27/06/2024 North Star Security	Quartly Alarm Monitoring July-Sep 2024	\$	171.60
EFT16471	27/06/2024 Officeworks Businessdirect	Receipt Books for Caravan Park	\$	52.85
EFT16472	27/06/2024 Ovarian Cancer Australia	Colour Week Donation 2023	\$	691.22
EFT16473	27/06/2024 Paul Raymond Brown	Council Sitting Fees April - June 2024	\$	970.00
EFT16474	27/06/2024 Peak Transport	Freight for Grader Blades	\$	235.40
EFT16475	27/06/2024 Peter Hall	WSFN Phone Charges 11/05/2024 - 10/06/2024	\$	99.00
EFT16476	27/06/2024 Prostate Cancer Foundation of Australia Ltd	Colour Week Donation 2023	\$	691.20
EFT16477	27/06/2024 Protection Engineering Pty Ltd	Emergency Evacuation Lighting Inspection & Maintenance	\$	1,705.47
EFT16478	27/06/2024 R Munns Engineering Consulting Services	Consulting Work on the RRG Funded Kellerberrin-Yelbeni Rd	\$	15,207.50
EFT16479	27/06/2024 Realmark Commercial	WSFN 37, 5 Keane St Midland Rent July 2024	\$	7,258.05
EFT16480	27/06/2024 Sapio Pty Ltd	WSFN Monthly IT Support May 2024	\$	373.18
EFT16481	27/06/2024 Shire Of Kellerberrin	Staff Accommodation - M. Wilson	\$	396.00
EFT16482	27/06/2024 Social Club Fund	Payroll Deductions/Contributions	\$	45.00
EFT16483	27/06/2024 Synergy	Swimming Pool Electricity Charges 08/05/2024-11/06/2024	\$	10,802.93
EFT16484	27/06/2024 Telstra Limited	Telstra Landline Account 01/06/2024	\$	1,910.72
EFT16485	27/06/2024 The Distributors Wheatbelt (All-Ways Foods)	Cleaning Supplies for Caravan Park	\$	799.95
EFT16486	27/06/2024 Timber Insight PTY LTD	Bridge Repairs	\$	35,561.05
EFT16487	27/06/2024 Toby Barker	Reimbursement for Work Boots - T. Barker	\$	188.00
EFT16488	27/06/2024 Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	138.36
EFT16489	27/06/2024 Two Dogs Home Hardware	Private Works - Barge Board Design Pine	\$	63.40
EFT16490	27/06/2024 WA Contract Ranger Services Pty Ltd	Ranger Services 28/05/2024 & 11/06/2024	\$	1,463.01
EFT16491	27/06/2024 Western Australian Local Government Association	Local Government Awards 2024	\$	1,320.00
EFT16492	27/06/2024 Westwide Auto Electrics	QU-10123 - WSFN - Canopy Fit Out	\$	4,100.00
EFT16493	27/06/2024 Wheatbelt Agcare Community Support Services Inc.	Contribution to Rural Family Counselling Service 2024/2025	\$	660.00
EFT16494	27/06/2024 Wheatbelt Plumbing & Gas	Repair to fire hose reel ay Rec Centre	\$	3,370.40
EFT16495	27/06/2024 Woodstock Electrical Services	Repair Faults in Main Sewrage Farm Pump	\$	22,331.74
EFT16496	27/06/2024 Youlie and Son Contracting	hire of machinery for May 2024	\$	7,963.45
			\$	<u>490,792.73</u>
		<b>Muni Cheque</b>		
35082	13/06/2024 Kellerberrin Community Resource Centre Licensing	Registration KE06	\$	131.30
35083	13/06/2024 Water Corporation	Standpipe Water Charges 08/04/2024 - 31/05/2024	\$	659.91
35084	27/06/2024 Cash	Petty Cash Replensih - Coloured Magnets for Leave Board	\$	157.75
35085	27/06/2024 Kellerberrin Community Resource Centre Licensing	Registration Expenses for KE08	\$	447.45
35086	27/06/2024 Water Corporation	Water Stanpipe Massingham St 147/04/2024/10/06/2024	\$	27,094.33
			\$	<u>28,490.74</u>
		<b>Trust EFT</b>		
EFT16366	06/06/2024 Austin Arendse	SWIPE CARD BOND	\$	50.00
EFT16367	06/06/2024 Dennis Dean	SWIPE CARD BOND	\$	50.00
EFT16368	06/06/2024 Jasmine Spencer	GOLF CLUB BOND	\$	350.00
EFT16369	06/06/2024 Jaye Cogdon	GYM CARD BOND	\$	50.00
EFT16370	06/06/2024 Natasha Giles	BUS BOND	\$	200.00
EFT16371	06/06/2024 Shannon Humphry	SWIPE CARD BOND	\$	50.00
EFT16372	06/06/2024 Wheatbelt Aboriginal Health Service	HALL BOND	\$	350.00
EFT16431	20/06/2024 Building and Energy / Department of Mines, Industry Regulation and Safety	BSL MAY 2024	\$	113.30
EFT16432	20/06/2024 Margaret Smith	SWIPE CARD BOND	\$	50.00
EFT16433	20/06/2024 Oliver Farthing	SWIPE CARD BOND	\$	50.00
EFT16434	20/06/2024 Shire Of Kellerberrin	BSL COMMISSION MAY 2024	\$	10.00

		<u>\$ 1,323.30</u>
	<b>Muni Direct Debit</b>	
DD9955.1	06/06/2024 Beam Superannuation	\$ 13,866.93
DD9957.1	04/06/2024 Housing Authority - Merredin	\$ 420.00
DD9959.1	03/06/2024 3E Advantage PTY LTD	\$ 246.40
DD9961.1	03/06/2024 VISA Payments - National Australia Bank	\$ 7,904.54
DD9971.1	10/06/2024 Western Power	\$ 1,320.00
DD9973.1	10/06/2024 Deputy Commissioner Of Taxation	\$ 36,888.00
DD9986.1	18/06/2024 Housing Authority - Merredin	\$ 420.00
DD9993.1	20/06/2024 Beam Superannuation	\$ 14,263.52
DD9995.1	20/06/2024 Nayax Australia Pty Ltd	\$ 38.17
		<u>\$ 75,367.56</u>
	<b>Trust Total (EFT, Cheque &amp; Direct Debit)</b>	\$ 1,323.30
	<b>Muni Total (EFT, Cheque &amp; Direct Debit)</b>	\$ 594,651.03
		<u>\$ 595,974.33</u>