

Shire of Kellerberrin				
Municipal/Trust Account for the Month Ending July 2024				
Chq/EFT	Date	Name	Description	Amount
Muni EFT				
EFT16498	04/07/2024	Brook Technologies P/L T/as Southern Cross Scoreboards	50% Deposit: Supply of New Hockey Scoreboard	\$ 5,799.75
EFT16503	05/07/2024	Fuel For Business PTY LTD AusSports scoreboards	Labour Charge to Repair to Laptop Controller for 2014 Scoreboard	\$ 522.50
EFT16504	11/07/2024	Air Liquide WA Pty Ltd	Cylinder Fee 01/06/2024 - 30/06/2024	\$ 16.08
EFT16505	11/07/2024	Airport Lighting Specialists Pty Ltd	Light Units/Covers/Globes for Airport	\$ 2,909.50
EFT16506	11/07/2024	AnT Scutter	Septic Pump Out - 2 George St	\$ 564.00
EFT16507	11/07/2024	Australia Post	Postage for the Month of June 2024	\$ 123.24
EFT16508	11/07/2024	Avon Waste	Domestic Collections June 2024	\$ 9,534.28
EFT16509	11/07/2024	BOC Limited	Container Service 29/05/2024 - 27/06/2024	\$ 169.66
EFT16510	11/07/2024	Brett Taylor	Reimbursement for Shoes - Uniforms 24/25	\$ 170.95
EFT16511	11/07/2024	Busselton Advanced Driver Training	C. Zalmstra - HR Roadranger Training	\$ 340.00
EFT16512	11/07/2024	Catherine Elizabeth France	Rates refund for assessment A482 3 SEWELL ST	\$ 1,341.54
EFT16513	11/07/2024	Central East Aged Care Alliance (CEACA)	Annual Member Contribution Levy CEACA 2024/25	\$ 16,500.00
EFT16514	11/07/2024	Central Wheatbelt Harness Racing Club	Sponsorship for the Shire of Kellerberrin Central Wheatbelt Cup 19/05/2024	\$ 3,000.00
EFT16515	11/07/2024	Change Energy	Electricity Charges for Rec Centre 01/06/2024-01/07/2024	\$ 7,063.32
EFT16516	11/07/2024	Combined Tyres	TR-AG-MED Tyre Repair - Roller	\$ 176.00
EFT16517	11/07/2024	Corsign WA	PVC Flexibel Guide Post - White	\$ 8,195.00
EFT16518	11/07/2024	DKT Rural Agencies	Rosemary Plants	\$ 3,864.15
EFT16519	11/07/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 3,231.60
EFT16520	11/07/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer July 2024	\$ 198.00
EFT16521	11/07/2024	Farmways Kellerberrin Pty Ltd	Bird Spikes for Carport at Council Building	\$ 4,016.41
EFT16522	11/07/2024	Fegan Building Surveying	Consultant Expenses	\$ 654.50
EFT16523	11/07/2024	Five Star Business Equipment & Communications	Black and coloured meter readings June 2024	\$ 185.53
EFT16524	11/07/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$ 669.25
EFT16525	11/07/2024	Great Southern Fuel Supplies	Great Southern Fuel Purchases for the Month of June 2024	\$ 2,700.64
EFT16526	11/07/2024	Hayes-Thompson & Co	Gravel Carting from Hayes-Thompson & Co Pit	\$ 1,305.00
EFT16527	11/07/2024	IXOM Operations Pty Ltd	Swimming Pool Chlorine Gas Rental	\$ 163.68
EFT16528	11/07/2024	It Vision Australia Pty Ltd (Trading as ReadyTech	SynergySoft & Universe Annual License Fees 24/25	\$ 60,872.47
EFT16529	11/07/2024	J.Blackwood & Son Pty Ltd	Hex Nut	\$ 31.42
EFT16530	11/07/2024	Kellerberrin & Districts Club Inc.	Farewell Drinks for Bruce Rock CEO - to be oncharged to WEROC	\$ 300.50
EFT16531	11/07/2024	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of June 2024	\$ 626.11
EFT16532	11/07/2024	Kellerberrin Pharmacy	Newspaper Purchases for the month of June 2024	\$ 45.00
EFT16533	11/07/2024	LG Corporate Solutions	Financial Assistance 2023-2024	\$ 1,980.00
EFT16534	11/07/2024	LGIS Insurance Broking	Salary Continuance Insurance 24/25	\$ 8,279.37
EFT16535	11/07/2024	LGIS Liability	LGIS Insurance 24/25 Installment #1	\$ 186,399.95
EFT16536	11/07/2024	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT16537	11/07/2024	Landgate	GRV Interim Vals	\$ 400.01
EFT16538	11/07/2024	Martins Trailer Parts Pty Ltd	A1088 - SIDE WINDER STAND	\$ 858.86
EFT16539	11/07/2024	Merredin Toyota (Ryamar Pty Ltd)	service prado	\$ 522.85
EFT16540	11/07/2024	Neverfail Springwater Pty Ltd	Water Dispenser rentals	\$ 313.83
EFT16541	11/07/2024	OneMusic Australia	Music for Councils LGA July 2024 - June2025	\$ 378.55
EFT16542	11/07/2024	Origin	LPG Equipment Fees	\$ 939.40
EFT16543	11/07/2024	Perfect Computer Solutions	Monthly IT Support June 2023	\$ 1,914.00
EFT16544	11/07/2024	Peter Hall	Reimbursement for Vehicle (1DL035) Service	\$ 420.00
EFT16545	11/07/2024	R Munns Engineering Consulting Services	Consultant Expenses	\$ 5,060.66
EFT16546	11/07/2024	RedFish Technologies	Annual Support Charges for Rec Centre and Admin	\$ 5,082.00
EFT16547	11/07/2024	Roobix Pty Ltd	Web Solutions Monthly Subscription July 2024	\$ 77.00
EFT16548	11/07/2024	Sapio Pty Ltd	Supply and Install Replacement Radios for the Link Between the Admin Building Roof, and the TWO Depot Yard Cameras	\$ 6,011.48

EFT16549	11/07/2024	Shire Of Kellerberrin	Staff Accommodation - M. Wilson 27/06/2024	\$	198.00
EFT16550	11/07/2024	Social Club Fund	Payroll Deductions/Contributions	\$	45.00
EFT16551	11/07/2024	Source Machinery	15844-64603 - regulator	\$	316.89
EFT16552	11/07/2024	Synergy	Electricity Account Streetlights 25/05/2024-24/06/2024	\$	8,237.47
EFT16553	11/07/2024	The Distributors Wheatbelt (All-Ways Foods)	Cleaning Supplies for Caravan Park	\$	727.10
EFT16554	11/07/2024	The Luekaemia Foundation of Australia	Colour Week Donation 2023	\$	691.22
EFT16555	11/07/2024	Thinkproject Australia Pty Ltd	RAMM Transport Asset Annual Support and Maintenance	\$	9,055.94
EFT16556	11/07/2024	Thompson Signs	Mark up of Leave Whiteboard for Council Office	\$	462.00
EFT16557	11/07/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	494.92
EFT16558	11/07/2024	Tom's Tree Service	Tree Pruning as per 90 Notice Received from Western Power	\$	7,480.00
EFT16559	11/07/2024	Uniforms At Work Australia Pty Ltd	Shire Polo's 24/25	\$	1,421.83
EFT16560	11/07/2024	WA Hino	Oil and Air Filter for Road Sweeper	\$	351.73
EFT16561	11/07/2024	West Coast on Hold	Monthly Messages on Hold July 2024	\$	77.00
EFT16562	11/07/2024	Western Australian Local Government Association	WALGA Local Government Convention	\$	11,786.40
EFT16563	11/07/2024	Western Australian Treasury Corporation	Guarentee Fee for Loans	\$	6,644.45
EFT16564	11/07/2024	Westwide Auto Electrics	WSFN-Ute Swap / Fit Out	\$	4,259.50
EFT16565	11/07/2024	Wheatbelt Business Network Inc.	Small Business Membership 24/25	\$	360.00
EFT16566	11/07/2024	Youlie and Son Contracting	Maintenance Grading for the Month of June 2024	\$	25,822.50
EFT16567	11/07/2024	United Card Services Pty Ltd	Card Fuel Purchases for the Month of June 2024	\$	17,520.64
EFT16577	25/07/2024	AFGRI Equipment Australia Pty Ltd	Filters for various plant numbers	\$	761.03
EFT16578	25/07/2024	ASB Print	Admin Staff Uniforms 24/25	\$	1,121.18
EFT16579	25/07/2024	Avon Valley Toyota	Parts for Small Community Bus	\$	202.03
EFT16580	25/07/2024	Brooks Hire Service Pty Ltd	Hire of Multi Roller for Johns Road Gravel Sheeting	\$	4,045.14
EFT16581	25/07/2024	Crisp Wireless	Monthly Internet Subscription July 2024	\$	177.00
EFT16582	25/07/2024	DKT Rural Agencies	Custom Orb Zincolume Per m	\$	518.32
EFT16583	25/07/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,231.60
EFT16584	25/07/2024	Farmways Kellerberrin Pty Ltd	18kg 30mm Hec Demolition Hammer	\$	5,144.30
EFT16585	25/07/2024	Five Star Business Equipment & Communications	Printer - Black Toner 03/07/2024	\$	14.95
EFT16586	25/07/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT16587	25/07/2024	Fulton Hogan	Emulsion Bulk Bags	\$	3,520.00
EFT16588	25/07/2024	Hitachi	Parts for Various Plant	\$	688.77
EFT16589	25/07/2024	IAME (Inc)	X-431 Pro Light Software Update, 1 year	\$	1,856.25
EFT16590	25/07/2024	Integrity Management Solutions PTY LTD	2024/25 Attain Compliance Software Subscription	\$	9,350.00
EFT16591	25/07/2024	Jtagz	2027 Expiry Dog and Cat Tags	\$	268.68
EFT16592	25/07/2024	Kellerberrin Community Resource Centre	ATM, Library and Information Bay	\$	2,749.00
EFT16593	25/07/2024	Kellerberrin Hotel Motel	July Council Meeting Lunch 16/07/2024	\$	180.00
EFT16594	25/07/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT16595	25/07/2024	Local Government Professional Australia WA	R. Griffiths - 24/25 Full Membership LG Pro	\$	750.00
EFT16596	25/07/2024	Local Health Authorities Analytical Committee	24/25 Annual Analytical Services	\$	526.90
EFT16597	25/07/2024	Major Motors Pty Ltd	Parts for Various Plant	\$	1,444.63
EFT16598	25/07/2024	Peter Hall	WSFN Phone Reimbursemtn 11/06/2024 - 10/07/2024	\$	153.25
EFT16599	25/07/2024	Protection Engineering Pty Ltd	Fire Equipment 24/25 - servicing	\$	1,001.47
EFT16600	25/07/2024	Realmark Commercial	WSFN: 37, 5 Keane St Midland Rent August 2024	\$	7,258.05
EFT16601	25/07/2024	RedFish Technologies	Emerald Support Contract 24/25	\$	11,035.20
EFT16602	25/07/2024	Resonline Pty Ltd	Room Manager Online Subscription June 2024	\$	220.00
EFT16603	25/07/2024	Shire of Northam	Old Quarry Tipping Fees June 2024	\$	3,173.40
EFT16604	25/07/2024	Social Club Fund	Payroll Deductions/Contributions	\$	50.00
EFT16605	25/07/2024	Synergy	Electricity Charges Swimming Pool 12/06/2024-09/07/2024	\$	1,711.01
EFT16606	25/07/2024	Telstra Limited	Landline Phone Charges 01/07/2024	\$	1,910.56
EFT16607	25/07/2024	The Distributors Wheatbelt (All-Ways Foods)	Toilet Rolls for Shire and Rec Centre	\$	127.30
EFT16608	25/07/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	176.13
EFT16609	25/07/2024	Two Paths Align	Support Services on 10 July 2024	\$	2,378.75

EFT16610	25/07/2024	Uniforms At Work Australia Pty Ltd	Works 24/25 Uniforms	\$	3,870.80
EFT16611	25/07/2024	WA Contract Ranger Services Pty Ltd	Ranger Services July 2024	\$	1,241.63
EFT16612	25/07/2024	Western Australian Local Government Association	WALGA Subscriptions 2024/25	\$	21,956.64
EFT16613	25/07/2024	Western Australian Treasury Corporation	Loan No. 121 Interest payment - Phase 3 - Swimming Pool	\$	31,214.23
EFT16614	25/07/2024	Wheatbelt East Regional Organisation of Councils Inc. WE-ROC	Annual Financial Contribution to the Wheatbelt East Regional Organisation of Councils	\$	13,200.00
				\$	<u>587,866.08</u>
Trust EFT					
EFT16499	04/07/2024	ANGUS LAVERY	SWIPE CARD BOND	\$	50.00
EFT16500	04/07/2024	Jay Micallef	SWIPE CARD BOND	\$	50.00
EFT16501	04/07/2024	Raimondo Paca	SWIPE CARD BOND	\$	50.00
EFT16502	04/07/2024	Tayler Lavery	SWIPE CARD BOND	\$	50.00
EFT16568	18/07/2024	Building and Energy / Department of Mines, Industry Regulation and Safety	BSL JUNE 2024	\$	118.30
EFT16569	18/07/2024	J Humble	SWIPE CARD	\$	50.00
EFT16570	18/07/2024	KR & JM Tiller	BUS BOND - TILLER	\$	200.00
EFT16571	18/07/2024	Kellerberrin Community Men's Shed Inc	BUS HIRE BOND	\$	200.00
EFT16572	18/07/2024	Kellerberrin Community Resource Centre	HALL BOND	\$	350.00
EFT16573	18/07/2024	Kellerberrin Farmers Co-op	BUS HIRE BOND	\$	200.00
EFT16574	18/07/2024	SR Hammond & Co	BUS BOND	\$	200.00
EFT16575	18/07/2024	Shire Of Kellerberrin	Return of Old Bonds	\$	2,320.00
EFT16576	18/07/2024	Western Australian Police and Community Youth Centres (Inc)	Return of Old Bonds	\$	700.00
				\$	<u>4,538.30</u>
Muni Cheque					
35087	11/07/2024	Kellerberrin Community Resource Centre Licensing	KE2892 Registration	\$	23.75
35088	22/07/2024	Shire Of Kellerberrin	Staff Rates Subsidy 24/25 as Per Policy 4.31	\$	11,517.66
35089	25/07/2024	Kellerberrin Community Resource Centre Licensing	Registration Charges KE870	\$	478.75
35090	25/07/2024	Water Corporation	Standpipe Water Charges 20/05/2024 - 11/06/2024	\$	134.75
				\$	<u>12,154.91</u>
Trust Cheque					
3179	18/07/2024	The Bond Administrator	7 THORNTON AVE BOND - FOX	\$	520.00
				\$	<u>520.00</u>
Muni Direct Debits					
DD10019.1	01/07/2024	3E Advantage PTY LTD	WSFN COPIER	\$	246.40
DD10021.1	02/07/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10036.1	04/07/2024	Beam Superannuation	SUPER PAYRUN 4/7/2024	\$	14,657.22
DD10039.1	04/07/2024	VISA Payments - National Australia Bank	WSFN PROGRAM MANAGER JULY 2024	\$	3,716.55
DD10044.1	08/07/2024	Australian Communications & Media Authority	LICENCE RENEWAL MOBILE REPEATERS DOODLAKINE & KELLERBERRIN HILL	\$	92.00
DD10047.1	09/07/2024	Wheatbelt Agcare Community Support Services Inc.	Correction of DD10034.1	\$	660.00
DD10057.1	16/07/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10066.1	17/07/2024	Deputy Commissioner Of Taxation	BAS JUNE 2024	\$	36,725.00
DD10068.1	18/07/2024	Beam Superannuation	SUPER PAY RUN 18/7/2024	\$	14,498.38
DD10074.1	22/07/2024	Nayax Australia Pty Ltd	Vending Machine	\$	38.17
DD10084.1	30/07/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
				\$	<u>71,893.72</u>
Trust Total (EFT & Cheque)				\$	5,058.30
Muni Total (EFT, Cheque & Direct Debit)				\$	671,914.71
Total				\$	<u>676,973.01</u>