

Shire of Kellerberrin

Municipal/Trust Account for the Month Ending August 2024

Chq/EFT	Date	Name	Description	Amount
Muni EFT				
EFT16616	07/08/2024	89's Garage Door Specialists	B+D Control A Door Remote	\$ 65.00
EFT16617	07/08/2024	Australia Post	Postage Charges for the Month of July 2024	\$ 978.13
EFT16618	07/08/2024	Avon Waste	Domestic Collections July 2024	\$ 10,300.07
EFT16619	07/08/2024	BE Surveys	Legal Boundary Re-establishment along Victoria Rd	\$ 7,102.00
EFT16620	07/08/2024	BOC Limited	Container Service 28/06/2024 - 28/07/2024	\$ 175.31
EFT16621	07/08/2024	Change Energy	Change Electricity Account Rec Centre 01/07/2024 - 01/08/2024	\$ 7,324.69
EFT16622	07/08/2024	Cummins South Pacific Pty Ltd	Parts for various Plant	\$ 439.08
EFT16623	07/08/2024	Digga West & Earthparts WA	Purchase of Rotary Axe Brush Cutter for Skid Steer	\$ 35,090.00
EFT16624	07/08/2024	Dylan Copeland	CSGS19144 - Enhancing and Protecting	\$ 1,148.40
EFT16625	07/08/2024	EFTSURE PTY LTD	EFTsure Software 12 Monthly Subscription	\$ 5,742.81
EFT16626	07/08/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 3,231.60
EFT16627	07/08/2024	Eastern Hills Chainsaws & Mowers	Augers for sundry small plant	\$ 3,473.45
EFT16628	07/08/2024	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer August 2024	\$ 198.00
EFT16629	07/08/2024	Farmways Kellerberrin Pty Ltd	Various Purchases	\$ 1,849.08
EFT16630	07/08/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$ 669.25
EFT16631	07/08/2024	Frontline Fire & Rescue Equipment	67658 - ARMTEX 38/30B - 38mm x 30m hose, BIC	\$ 1,426.43
EFT16632	07/08/2024	GMS Mechanical	Isuzu D-max service parts	\$ 311.30
EFT16633	07/08/2024	Geraldine Nominees T/AS Daimler Trucks Perth	980F/QFLC A06-30769-027 - SWITCH ROCKER PS RH and 980F/QFLC A06-30769-008 - SWITCH ROCKER DS	\$ 250.78
EFT16634	07/08/2024	Great Southern Fuel Supplies	Great Southern Fuel Purchases for the Month of July 2024	\$ 4,247.03
EFT16635	07/08/2024	IXOM Operations Pty Ltd	Shire Dam Chlorine Gas Purchases	\$ 1,987.44
EFT16636	07/08/2024	InfoCouncil Pty Ltd	Annual Subscription 01/07/2024 - 30/06/2024	\$ 13,736.14
EFT16637	07/08/2024	J.Blackwood & Son Pty Ltd	Alemlube diesel pump	\$ 2,634.46
EFT16638	07/08/2024	Kellerberrin & Districts Club Inc.	Contribution to Rec Centre Manager July 2024	\$ 4,583.33
EFT16639	07/08/2024	Kellerberrin Community Resource Centre	64GB USB Kinston	\$ 16.99
EFT16640	07/08/2024	Kellerberrin Pharmacy	Pharmacy Purchases July 2024	\$ 144.40
EFT16641	07/08/2024	Kleenheat Gas	Gas Bottle x2	\$ 100.10
EFT16642	07/08/2024	LAC Laundry	Purchase of T-750 SWD Washer/Dryer stacker	\$ 34,505.90
EFT16643	07/08/2024	LGRCEU	Payroll Deductions/Contributions	\$ 44.00
EFT16644	07/08/2024	Landgate	Rural UV Interim Valuation 11/5/2024 to 5/7/2024	\$ 94.36
EFT16645	07/08/2024	Local Government Professional Australia WA	Program Registration - September 2024	\$ 4,275.00
EFT16646	07/08/2024	Major Motors Pty Ltd	Gasket; exh pipe flange & Gasket; exh brk	\$ 249.38
EFT16647	07/08/2024	Mcleods Barristers And Solicitors	Legal Advice and assistance - Doctors Lease Agreement for Medical Centre	\$ 4,454.59
EFT16648	07/08/2024	Merredin Glazing	TO SUPPLY ONLY CARINYA SLIDING WINDOW	\$ 679.80
EFT16649	07/08/2024	Officeworks Businessdirect	Stationery Order July 2024	\$ 752.83

EFT16650	07/08/2024	Perfect Computer Solutions	Monthly IT Support July 2024 - June 2025	\$	1,914.00
EFT16651	07/08/2024	Pumps Australia Pty Ltd	Parts for Sundry Small Plant	\$	1,895.30
EFT16652	07/08/2024	R Munns Engineering Consulting Services	Consulting Work on 24/25 Yr Budget and 24/25 Yr Contractors RFQ Documentation	\$	4,343.10
EFT16653	07/08/2024	ReadyTech User Group WA Inc	ReadyTech Full Membership 2024/25	\$	847.00
EFT16654	07/08/2024	Repco, a division of GPC Asia Pacific Pty Ltd	Parts for Various Plant	\$	712.25
EFT16655	07/08/2024	Sapio Pty Ltd	T4000 Communicator Monthly Fee July 2024 - June 202	\$	20.81
EFT16656	07/08/2024	Shire Of Kellerberrin	24/25 Rates: Carava Park KBN	\$	17,371.00
EFT16657	07/08/2024	Social Club Fund	Payroll Deductions/Contributions	\$	50.00
EFT16658	07/08/2024	Sunny Industrial Brushware Pty Ltd	Main broom and Gutter broom - Roadsweeper	\$	1,210.00
EFT16659	07/08/2024	Synergy	Electricity Charges Streetlights 25/06/2024-24/07/2024	\$	4,913.24
EFT16660	07/08/2024	Telstra Limited	Telstra Mobile Lines July 2024	\$	789.00
EFT16661	07/08/2024	The Distributors Wheatbelt (All-Ways Foods)	Supplies for Caravan Park	\$	466.85
EFT16662	07/08/2024	Toll Transport Pty Ltd	Freight charges various suppliers	\$	740.21
EFT16663	07/08/2024	Totally Workwear	B. Taylor - 24/25 Uniforms	\$	144.43
EFT16664	07/08/2024	Uniforms At Work Australia Pty Ltd	24/25 Uniform	\$	168.70
EFT16665	07/08/2024	United Card Services Pty Ltd	United Fuel Card Purchases for the Month of July 2024	\$	22,645.71
EFT16666	07/08/2024	West Coast on Hold	Monthly Messages on Hold	\$	77.00
EFT16667	07/08/2024	Western Australian Local Government Association	Great Eastern Country Zone 2024	\$	1,650.00
EFT16668	07/08/2024	Western Australian Treasury Corporation	Loan No. 119 Interest payment - Construct CEACA Senior Units - Hammond St	\$	11,140.49
EFT16669	07/08/2024	Wheatbelt Mobile Tyre Service	Tyres and Disposal, Various Plant	\$	1,366.20
EFT16670	07/08/2024	Wurth Australia Pty Ltd	3 x eraser wheels, 2 x strip wheels	\$	250.61
EFT16671	22/08/2024	AP Concreting Pty Ltd	Lay concrete pad for new Laundry block at Caravan Park	\$	891.00
EFT16672	22/08/2024	ASB Print	Morgan Ware (MOG) Uniform Order 2024	\$	422.84
EFT16673	22/08/2024	Air Liquide WA Pty Ltd	Medical Oxygen Bottle Rental	\$	16.62
EFT16674	22/08/2024	Avon Valley Toyota	Purchase f LC300 3.3L V6 Sahara	\$	141,590.00
EFT16675	22/08/2024	Central East Aged Care Alliance (CEACA)	51 Hammond Street - Electrician Investigate meter usage	\$	121.00
EFT16676	22/08/2024	Chrissy Up Keller	Annual Donation Allocation	\$	3,000.00
EFT16677	22/08/2024	Cloud Collections Pty Ltd	Rates Recovery July 2024	\$	1,039.50
EFT16678	22/08/2024	Crisp Wireless	Monthly Internet Fees Bush Fire Shed	\$	177.00
EFT16679	22/08/2024	Crystal Printing Solutions (Worldwide East Perth)	Window Face envelopes	\$	2,027.00
EFT16680	22/08/2024	Cummins South Pacific Pty Ltd	Hydraulic Filter	\$	80.47
EFT16681	22/08/2024	Cutting Edges Equipment Parts	Cutting Edges P55	\$	1,318.77
EFT16682	22/08/2024	DKT Rural Agencies	Gas Bottles for Caravan Park - Moylans. July 2024 - June 2025	\$	1,204.89
EFT16683	22/08/2024	Department of Fire & Emergency Services	Annual Monitoring - DFES DBA 24/25	\$	1,881.00
EFT16684	22/08/2024	Digga West & Earthparts WA	Replacement Wear Strips - Ratory Axe	\$	195.80
EFT16685	22/08/2024	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,231.60
EFT16686	22/08/2024	Eastern Hills Chainsaws & Mowers	Fuel Tank	\$	80.10
EFT16687	22/08/2024	Farmways Kellerberrin Pty Ltd	Powerforce - Quadbar Flexi with Swing	\$	3,938.65

EFT16688	22/08/2024	Fegan Building Surveying	Fegan Building Surveying - 63 Rason Street Permit	\$	544.50
EFT16689	22/08/2024	First 5 Minutes	Fire and Emergency Responce Procedures and Training September 2024 - November 2024	\$	662.44
EFT16690	22/08/2024	Five Star Business Equipment & Communications	Black and Coloured Meter Reading for July - SOK & WSNF	\$	613.62
EFT16691	22/08/2024	Fleet Network Pty Ltd	Payroll Deductions/Contributions	\$	669.25
EFT16692	22/08/2024	Ground West Equipment	VPH70 VIBRATION PLATE	\$	2,090.00
EFT16693	22/08/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	179.03
EFT16694	22/08/2024	John Phillips Consulting	Chief Executive Officer - Annual Performance Review 2024 as per RFQ02-2024	\$	1,650.00
EFT16695	22/08/2024	Kellerberrin Community Resource Centre	Library and ATM August 2024	\$	1,620.00
EFT16696	22/08/2024	Kellerberrin Farmers Co-op	Co-op Purchases for the month of July	\$	1,187.87
EFT16697	22/08/2024	LG Corporate Solutions	Preparation of 24/25 Statutory Budget	\$	9,652.50
EFT16698	22/08/2024	LGIS Insurance Broking	Salary Continuance Endorsement Insurance 24/25	\$	908.86
EFT16699	22/08/2024	LGRCEU	Payroll Deductions/Contributions	\$	44.00
EFT16700	22/08/2024	Landgate	Gross Rental Valuations	\$	25.16
EFT16701	22/08/2024	MB Power & Aircon	Installation of individual kWh sub meters for measuring electricity consumption	\$	1,553.20
EFT16702	22/08/2024	Marketforce	Funeral Notice - Margaret McCulloch	\$	211.02
EFT16703	22/08/2024	Mcleods Barristers And Solicitors	Medical Service Lease	\$	928.51
EFT16704	22/08/2024	Merredin Refrigeration & Gas	Supply and Install New Airconditioning at Hammond Street Units (A, B & C)	\$	23,550.00
EFT16705	22/08/2024	Merredin Toyota (Ryamar Pty Ltd)	Supply of back floor mats for Toyota Sahara (CEO Vehicle)	\$	121.24
EFT16706	22/08/2024	Metal Artwork Badges	Staff Badges - Brett & Reyne	\$	26.84
EFT16707	22/08/2024	Officeworks Businessdirect	New Chair SFO	\$	458.95
EFT16708	22/08/2024	Peak Transport	Semi Side Tipper Hire for the Month of August 2024	\$	14,938.00
EFT16709	22/08/2024	Perfect Computer Solutions	MS Exchange Online Annual Charge & MS Office 365	\$	5,445.16
EFT16710	22/08/2024	Protection Engineering Pty Ltd	Investigate an Earth Fault	\$	1,530.38
EFT16711	22/08/2024	Repco, a division of GPC Asia Pacific Pty Ltd	Starter motor & Freight	\$	394.50
EFT16712	22/08/2024	Resonline Pty Ltd	Room Manager Monthly Fee July 2024	\$	220.00
EFT16713	22/08/2024	Roobix Pty Ltd	Web Solutions Monthly Subscription July 2024 - June 2025	\$	77.00
EFT16714	22/08/2024	Shire Of Kellerberrin	Staff Accomodation - M. Wilson	\$	220.00
EFT16715	22/08/2024	Shire of Northam	Old Quarry Tipping Fees July 2024	\$	4,592.08
EFT16716	22/08/2024	Slater-Gartell Sports	Linemarker spray guide wheels	\$	94.60
EFT16717	22/08/2024	Social Club Fund	Payroll Deductions/Contributions	\$	50.00
EFT16718	22/08/2024	Synergy	Swimming Pool Electricity 10/7/24-13/8/24	\$	1,501.04
EFT16719	22/08/2024	T-Quip	Rear ans Assy Roller	\$	1,488.23
EFT16720	22/08/2024	Telstra Limited	Telstra Mobile Lines August 2024	\$	789.00
EFT16721	22/08/2024	The Distributors Wheatbelt (All-Ways Foods)	Roche Toilet Paper 400's 2ply	\$	170.45
EFT16722	22/08/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	272.55
EFT16723	22/08/2024	Uniforms At Work Australia Pty Ltd	Uniform Order Toby Barker	\$	337.40

EFT16724	22/08/2024	WA Contract Ranger Services Pty Ltd	Ranger Service 6/8/2024 & Requested visit by CEO 24/7/2024	\$	750.75
EFT16725	22/08/2024	Youlie and Son Contracting	Hire of machinery July	\$	22,537.35
EFT16726	23/08/2024	Kellerberrin Town Teams	Donation towards the 2/28 Battalion Gardens Gazebo	\$	3,970.00
EFT16727	23/08/2024	Mark Ogorka	Reimbursement for Caravan Park Accomodation Fees due to guest leaving early.	\$	825.00
EFT16735	28/08/2024	Aussie Buckets	Quick Hitch and Bucket for Excavator	\$	10,902.10
EFT16736	28/08/2024	Department of Environment Regulation	Annual Waste Transfer Station Licence renewal	\$	347.60
EFT16737	28/08/2024	E Giles & Co.	Rates refund for assessment A1855 967 BEREฟอร์ด ROAD NORTH BAANDEE 6412	\$	4,644.11
EFT16738	28/08/2024	MB Power & Aircon	Investigate Power Outage 35 Hammond	\$	1,135.56
EFT16739	28/08/2024	Telstra Limited	Telstra Landlines 01/08/2024	\$	1,908.92
EFT16740	28/08/2024	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	264.45
EFT16741	28/08/2024	Uniforms At Work Australia Pty Ltd	Women's Size 12 Polos including Shire Logo	\$	75.02
EFT16742	28/08/2024	WA Contract Ranger Services Pty Ltd	Ranger Services August 2024	\$	924.00
EFT16743	28/08/2024	WCS Concrete Pty Ltd	Concrete for Caravan Park Laundry	\$	1,311.20
EFT16744	28/08/2024	Wheatbelt Plumbing & Gas	Remove Pedastel Basin and Supply and Install Vanity Uni	\$	2,992.00
				\$	<u>517,618.71</u>
			Trust EFT		
EFT16615	01/08/2024	Matthias Schmidt	SWIPE CARD BOND	\$	50.00
EFT16728	23/08/2024	Debra Marie Goodman	Gym Membership Bond for swipe card number 420	\$	50.00
EFT16729	23/08/2024	Fiona Smith	Bond for hire of Town Hall on 2/8/2024 & Bond for the hire of Projector and Stand on 2/8/2024	\$	500.00
EFT16730	23/08/2024	Glenda Humphries	Bond for hire of Town Hall on 9/8/2024	\$	350.00
EFT16731	23/08/2024	Judith Teresa Ugle	Bond for the hire of Golf Club on 16/8/2024	\$	350.00
EFT16732	23/08/2024	Mervyn McIntosh	Bond for hire of Projector and Stand on 9/8/2024	\$	150.00
EFT16733	23/08/2024	Shayne Taylor	Gym Membership Bond for swipe card number 510	\$	50.00
EFT16734	28/08/2024	Lex McCulloch	HALL BOND REFUND	\$	500.00
				\$	<u>2,000.00</u>
			Muni Cheque		
35091	07/08/2024	Kellerberrin Community Resource Centre Licensing	Registration Fees KE217	\$	423.70
35092	07/08/2024	Water Corporation	Water Charges - Various Properties	\$	1,219.86
35093	22/08/2024	Water Corporation	Water Charges - Various Properties	\$	13,903.31
35094	28/08/2024	Kellerberrin Community Resource Centre Licensing	Registration Charges KE3	\$	423.70
35095	28/08/2024	Water Corporation	Water Charges - Various Properties	\$	1,321.46
				\$	<u>17,292.03</u>
			Muni Direct Debit		
DD10034.1	03/08/2024	Wheatbelt Agcare Community Support Services Inc.	DONATION FOR FAMILY COUNSELLING	\$	660.00
DD10091.1	01/08/2024	Beam Superannuation	SUPPER PAY RUN 1/8/2024	\$	14,772.77
DD10093.1	02/08/2024	3E Advantage PTY LTD	WSFN COPIER	\$	246.40
DD10099.1	05/08/2024	VISA Payments - National Australia Bank	WSFN MANAGER JULY 2024	\$	2,157.79

DD10107.1	13/08/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10109.1	15/08/2024	Beam Superannuation	Super Pay Run 15/08/2024	\$	14,745.11
DD10112.1	16/08/2024	Deputy Commissioner Of Taxation	BAS JULY 2024	\$	1,468.00
DD10118.1	20/08/2024	Nayax Australia Pty Ltd	VENDING MACHINE	\$	38.17
DD10133.1	26/08/2024	Australian Communications & Media Authority	LICENCE RENEWAL LAND MOBILE/CBRS REPEATERS	\$	226.00
DD10140.1	27/08/2024	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10147.1	29/08/2024	Beam Superannuation	SUPER PAY RUN 29/8/2024	\$	15,007.77
				\$	<u>50,162.01</u>

Trust Total (EFT, Cheque & Direct Debit)	\$	2,000.00
Muni Total (EFT, Cheque & Direct Debit)	\$	<u>585,072.75</u>
	\$	<u>587,072.75</u>