

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR FEBRUARY 2020**

Chq/EFT	Date		Amount	Bank
220	02/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-167.71	1
220	05/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
220	07/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
220	10/02/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-2.50	1
220	12/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
220	17/02/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-2.50	1
220	19/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES	-43.78	1
220	19/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES	-306.90	1
220	19/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES	-48.28	1
220	19/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
220	21/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-1.98	1
220	02/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-20.00	1
220	24/02/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-5.00	1
220	26/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
220	02/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-54.50	1
220	02/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-54.77	1
220	02/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-40.56	1
220	02/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-407.14	1
220	02/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-55.05	1
220	04/02/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
EFT19793	07/02/2020	Edgefield Projects		
		CEACA	-7403.00	1
		- Pet proofing analysis of fencing (2 days Glenn Howe), - Project Administration (6 hours Jeff Thierfelder) Project management / handover actions, - Separable portion instruction, - Bruce Rock site possession instruction, - CV 055 - additional fencins for dogs, - External light Bencubbin, - BA15s, BA18s, building permits for 3 sites (buildt strata), - Locating water meters at Bencubbin and Beacon, - DA approvals to Pindan for insurance, - Plumbing issue U17 Merredin, - Bruce Rock landscaping liability question, - NBN connection / account issue Merredin, - Liaison with Charlie Brown re payment of PC20, - Liaison with CEACA about release of 1.25% security, - Issue of early access to units (Force / Pindan), - Hll insurance, - Installation of additional grab rails / shower seat, - Locating sub meters for water at Merredin, - Finalising BA07s and getting them to the Shires, - Leaking irrigation at Westonia, - Sattelite dishes at several sites, - Problems setting up Synergy accounts, - Electrical compliance certificates, - Broken key issue at Koorda Site		
EFT19794	07/02/2020	KOHDEE HALL		
		Reimbursement	-60.73	1
EFT19795	07/02/2020	HAYS SPECIALIST RECRUITMENT		
		Reimbursement for Police Clearance		
		EHO	-4757.50	1
		Provision of Environmental Health Officer recruitment services to the Shire of Merredin as per fee schedule provided by email from Sarah Hackney (Hayes Recruitment Consultant) to the Shire of Merredin dated 10 October 2019.		
EFT19796	07/02/2020	AUSTRALIA POST		
		Postage for January 2020	-1021.85	1
EFT19797	07/02/2020	ALL-WAYS FOODS		
		Postage, Postage, Postage		
		Supplies for Public Toilets	-215.18	1
EFT19798	07/02/2020	AVON WASTE		
		ABC interfold toilets tissue 1plyx160 sheets, Earthcare hand towel 24x30cm 2400 sheets ctn		
		Avon Waste Charges for period ending 17/01/2020	-15599.18	1
		1352 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488 x2 and A9660 (3) and A664 (3) = 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A2625 and A3426, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208		
EFT19799	07/02/2020	ASSETFINDA PTY LTD		
		License fee	-13200.00	1
		Annual license fee , 01/01/2020 - 31/12/2020		
EFT19800	07/02/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
		Cummings Cres	-143.00	1
		Repair leak to taps connecting to washing machine.		
EFT19801	07/02/2020	Armadale Mower World		
		Materials	-1626.00	1
		bearing AS205-100, Impeller W/A VX4 Blower, catcher bag F/A super Z 3 bag style, Workshop supplies		
EFT19802	07/02/2020	RON BATEMAN & CO		
		Materials	-242.39	1
		2x mergency cloth 180grit 50mm/m, 4x Bearing ball 30x62x16 - C3		
		6x Oil seal metric 30x45x7 TC12491		
		12x nyloc nut m14, 12x washer spring 5/8; 1x loctite 10ml 263 threadlocker		
		8x Bolt 5/8 x 2-1/2 GRD8 UNC, 8x bolt 5/8 x 2 GR8 UNC; 9x Nut Nyloc 5/8", 7x Nut cone lock 5/8 UNC, 32x Washer flat zinc 5/8 x 1-1/4"		
		Vee belt A89		
EFT19803	07/02/2020	BOC LIMITED		
		Container service - Daily tracking for period 29/12/2019 - 28/01/2020	-71.40	1
		R020 Oxygen indust D size, R020D2 Oxygen Indust D2 size, R040D dissolved acetylene D size, R060G argoshield light G size, R400C Oxygen Medical C Size		
EFT19804	07/02/2020	BUNNINGS GROUP LIMITED		
		Toilet paper	-79.80	1
		Jumbo Toilet Paper		
EFT19805	07/02/2020	BELL ART AUSTRALIA		
		Merchandise for Visitor Centre	-378.49	1
EFT19806	07/02/2020	COPIER SUPPORT		
		Restock Assorted Wildflower Merchandise - Cards, Coasters, Notepads incl. postage, Tray rectannle - Visitor Centre copier	-102.38	1
EFT19807	07/02/2020	DYLAN COPELAND		
		Copier meter reading 18/12/2019 - 24/01/2020		
		NRMO Services for January 2020	-4494.38	1
		CSGL19119 Recovering Roadside Conservation Values Pilot Project, - Desktop site survey, site visits, liaising with Santaleuca Forestry and Njaki Njaki Aboriginal Tours, etc, Street Tree Guide, - Planting guide and site selection, Soil and Land Conservation Council, - Attend meeting in Perth, Travel, - Five round trips to Merredin		
EFT19808	07/02/2020	BROOKE CROWD		
		Reimbursement	-654.50	1
		NUMS Noise Traing Course		
EFT19809	07/02/2020	DAVE'S TREE SERVICE		
		Lopping of Trees	-8580.00	1
		Three days tree lopping of trees in Western Power Lines cut back to approved standards, cleaned up and carted away.		

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EFT19810	07/02/2020	TROY DAVEY Reimbursement Parts bought for hire machine	-113.70	1
EFT19811	07/02/2020	DMC CLEANING Cleaning services for January	-4338.81	1
EFT19812	07/02/2020	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION Licence Licence Annual Fee	-1218.00	1
EFT19813	07/02/2020	RS & EM WILLIAMS Consignment for January 2020 Corrigin Olive oils	-49.00	1
EFT19814	07/02/2020	FORM TA THE GOODS SHED CLAREMONT Merchandise for Visitor Centre	-156.86	1
EFT19815	07/02/2020	GREAT SOUTHERN FUEL SUPPLIES Publication for resale - 12 x Stories of the Silo Trail incl. Postage Fuel for Shire cards for January 2020 Fuel for 40MD, Fuel for Hustler, Fuel for Small Plant, Fuel for Sweeper, Fuel for Sweeper, Fuel for 50MD, Fuel for MD8877	-1579.01	1
EFT19816	07/02/2020	IT VISION Accounts restructure Chart of Accounts Restructure, Milestone 1, January 2020	-5010.39	1
EFT19817	07/02/2020	JH COMPUTER SERVICES Contract Contract Agreement for January 2020	-6402.00	1
EFT19818	07/02/2020	MERREDIN ELECTRICS Emergency and exit lights Repair fault to electric HWS , Replace blown element to HWS Fix power line and mains box at Railway Museum, Repair damaged main box and conduit to maii power pole Check fault to inlet valve not shutting properly, Fault to shut off gate not closing , Disconnect old moter drive and re connect new motor drive to shut off gate and adjust settings Replace failed emergency lights, Replace failed emergency lights, Replace failed emergency lights, Replace failed emergency lights Upgrade switch board in Cleaners room	-7762.70	1
EFT19819	07/02/2020	NEXTRA MERREDIN NEWS & STATIONERY Stationery for January 2020 2x Merredin Community Newspaper, Mousemat, Card, Printer cartridges Canon 510/511 Printer Ink, General Stationery supplies 40x Countryman, 1x Merredin community Newspaper	-221.96	1
EFT19820	07/02/2020	MERREDIN PLUMBING SERVICE Pool Repairs to leaking water pipe and hand basin waste in Office	-328.90	1
EFT19821	07/02/2020	MERREDIN WILDFLOWER SOCIETY Consignment for January 2020 Threatened Flora of the Yilgarn Region	-54.00	1
EFT19822	07/02/2020	MERREDIN SUPA IGA Sundry consumables for CLO Chocolates Chips, crackers, sparkling water, napkins, Water, fruit and nuts, dip, chorizo, cheese, milk Milk Pencil, glue stick, hi tech frame 20x25, lever arch file BBQ items for Australia Day pool party 2020, White toast, Tomato and BBQ sauce, Sliced onions, Sausages Brita filger Maxtra 2pk, Storage boxes Batteries, Milk Tissues, , Coffee, sugar, tea Mobile phone	-796.64	1
EFT19823	07/02/2020	MERREDIN REPERTORY CLUB Coffee maker 2 x Breville Aroma Style Electronic Coffee machine	-149.98	1
EFT19824	07/02/2020	MEDELECT Medical equipment Programmed preventative maintenance of medical equipment - Defibrilator and gas equipment, Materials supplied, Programmed preventative maintenance of medical equipment - Defibrilator and gas equipment, Materials supplied	-1590.60	1
EFT19825	07/02/2020	MALCOLM THOMPSON PUMPS Pump Replacement water pump for water truck	-12487.89	1
EFT19826	07/02/2020	NEWGROUND WATER SERVICES PTY LTD Retic parts 2x roll PN 12.5 poly pipe metric - 90mm x 100m, 1x Detectable tape reclaimed water - 100mm x 250m, 1x EF reducing coupling - 110 x 90mm, 4x EF Coupling - 110mm, 4x EF 90 elbow - 110mm, 4x EF 45 elbow - 110mm, 1x Rotary pipe cutter - 50 to 127mm	-3880.80	1
EFT19827	07/02/2020	NICHOLAS FLANAGAN CONSULTING Theatre Show Raise the Roof - Artist Residency. 1 x Youth project and 1 x Seniors project., As outlined in email breif from Nicholas Flanagan, Final payment	-5500.00	1
EFT19828	07/02/2020	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 05/01/2020 - 04/02/2020	-586.87	1
EFT19829	07/02/2020	PW & PM GRAHAM CEACA Fencing materials for units in Kellerberrin and Westonia	-2500.00	1
EFT19830	07/02/2020	ROSS'S DIESEL SERVICE Gear wrench	-115.58	1
90236	13/01/2020	ROSS'S DIESEL SERVICE 1x Wrench combination ratcheting reversible met 24mm, 1x Wrench combination ratcheting reversible 15/16", 115.58"		INV
EFT19831	07/02/2020	JOHN SIMMONDS Reimbursement 23/01/2020 - Pull-up ladder for Pool, , 23/01/2020 - Pool Noodle x20, 25/01/2020 - Supplies for Australia Day (Nextra, Coin Dash and Go Mad), Employee Wages - Lifeguard sick	-277.89	1
EFT19832	07/02/2020	SHEREE LOWE Face painting Face painting for Australia Day 2020	-250.00	1
EFT19833	07/02/2020	D SAYERS MECHANICAL Materials Repairs to John Deere Grader MD8640 Tandem drive repairs to CAT 12M Grader 1DDI 798 Materials for repaors to CAT	-8556.60	1
EFT19834	07/02/2020	SIMMONDS STEEL Pool Supply Mobility Steps for pool, Extra Mesh	-9773.81	1
EFT19835	07/02/2020	TOLL TRANSPORT PTY LTD Freight Freight from Armadale Mower World, Freight from Cutting Edges	-137.06	1
EFT19836	07/02/2020	TYRERIGHT MERREDIN Strip and fit tyres	-506.00	1
39188	24/01/2020	TYRERIGHT MERREDIN Supply and fit new TR218A valve , Supply and finte new 25 O'ring, Clean rust off rim"		
39230	30/01/2020	TYRERIGHT MERREDIN Puncture repair of grader tyre 17.5R25, Supply and fit 25 O'ring, Other grader tyre is unrepairable"		
EFT19837	07/02/2020	UWA PUBLISHING Strip, fit and balance 4WD or light truck tyre, MD9353 grom GT to Bridgestone, Odo 45,774Km Merchandise for Visitor Centre	-284.69	1

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EFT19838	07/02/2020	DAVID WATSON	Restocking publications for resale - 10 x CYO'Connor & 5 x Noongar Bush Tucker Reimbursement	-14.95 1
EFT19839	07/02/2020	WALKER ELECTRICAL CONTRACTORS	Reimbursement of Drivers License renewal Fluo light	-266.20 1
EFT19840	12/02/2020	THE AUSTRALIAN WORKERS UNION	Replace fluoro light fitting at the grid level (north end) at the Theatre	-200.00 1
EFT19841	12/02/2020	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-550.41 1
EFT19842	12/02/2020	SALARY PACKAGING AUSTRALIA	Payroll deductions	-915.39 1
EFT19843	20/02/2020	ALL-WAYS FOODS	Salary Packaging for PPE 11/02/2020 Cleaning products	-1803.34 1
EFT19844	20/02/2020	AVON WASTE	Commercial Roll Towel 90mx18cm 16 rolls ctn 3x Style superslim handtowel 1ply 24x24 ctn 2400, 3x Purest toilet paper 400sheets 2ply 48rolls, 1x Lemon disinfectant 5L (3), 5x ZBIN Supreme Commercial Garbage bag 75L 1000x750 sl50 (ctn250) 2x Spray and Wipe, , 10x GSUOLD LDPE Nat Bag 240, 2x Orange HD Roadside Litter Bags, 5x Supreme Commercial Garbage Bags 75l, 1x Radiant 5l Window Cleaner, 1x Mortein Aero, 1x Pea Beu Aero Fly Spray, 12x Talon Pellets, 1x ABC Toilet Roll 2ply Avon Waste Charges for period ending 14/02/2020	-31923.00 1
EFT19845	20/02/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	1352 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488, A664 (3) and A9660 (3) = 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A2625 and A3426, 659 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Monthly servcie of 1x3m3 cardboard only bin - A205, Monthly servcie of 1x6.0m3 cardboard only bin - A2486  1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488 and A9660 (3) and A664 (3) = 11 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A2625 and A3426, 56 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Private Bin purchase A2042, 13 Hay Street, Merredin, GW: AW1800979, Delivered 28/01/2020, Muntadgin CHB 2 services x13 weeks, Commenced 31/10/209 and ceased 29/01/2020, Private Bin purchase A2002, 23 Hart Street, Merredin, GW: AW1800926, Delivered 23/01/2020, Private Bin purchase A1605, 7 George Street, Merredin, RC: AW1800544, Delivered 15/01/2020, Private Bin purchase , 2 Gamenya Avenue, Merredin, GW: 0782, RC: 0719, Delivered 21/11/2019	-825.00 1
EFT19846	20/02/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Building Surveying Services  Lot 102 (53) Maiolo Way Merredin, Building surveying services for the issue of BA03 Certificate of Design Compliance (CDC 3388/2020) for proposed rainwater tank Lot 589 (21) Cunningham Street, Merredin, Building surveying services for the issue of BA03 Certificate of Design Compliance (CDC 3386/2020) for proposed shed Lot 1479 (35) Kitchener Road, Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3389/2020) for proposed re-roof of existing dwelling	-143.00 1
EFT19847	20/02/2020	AMPAC DEBT RECOVERY	Admin  Investigate and repair issues to drainage in office wing of the Shire of Merredin's Administration building.	-44.00 1
EFT19848	20/02/2020	ALLY VALENTINE	Debt recovery Commissions and costs for the month of January 2020	-250.00 1
EFT19849	20/02/2020	RON BATEMAN & CO	Luncheon Master of Ceremonies for International Womens Day Luncheon	-2129.68 1
CB01	10/02/2020	RON BATEMAN & CO	Wire rope Wire rope S/S 5mm 8x Bolt 1/2 x 2 GR8 UNC, 16x Washer flat zinc 1/2" x1", 8x Nut nyloc1/2" BSW, 4x Bolt 1/2 x 2" GR8 UNC	INV
EFT19850	20/02/2020	CLIFF HAINES TYRES	6x CAT 13 elbows 90 deg 50mm, 1x Gauge L/filled 1000KPA B/ent 1/4", 71.61" 2x ROD all-thread 5/8 BSW 36, 30x Nut nyloc 5/8", 4x Brass bush 1 x 3/4, 4x Air reducing bush 3/4m x 1/4F  6x 4 Rubber suction hose D214. 4x Clamp hose T-bolt S/S 112-121, 1x Gloves Pro fit magnateck fingerless large"	-395.00 1
EFT19851	20/02/2020	COPIER SUPPORT	Puncture repair Tyre puncture repair for Shire Totota Kluger 50MD 245/60Rx18 105V Michelin Latitude Tour Credit for 245/60Rx18 105V Michelin Latitude Tour Puncture repair Agriculture / Industrial Small (12-18") 20/12.00x12"	-155.69 1
EFT19852	20/02/2020	CRISP WIRELESS	Copier meter reading Copier meter reading for Visitor Centre for , 24/01/2020 - 18/02/2020	-7358.50 1
EFT19853	20/02/2020	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Internet subscription Internet Connection 16 Dobson Ave Merredin 6 Months to 30/06/2020, Internet Connection 9 Cummins Cresent Merredin 6 Months to 30/06/2020, Internet Connection 13 Cummings Cresent Merredin 6 Months to 30/06/2020, Internet Connection 4 Cohn Street Merredin 6 Months to 30/06/2020, Internet Connection Recreatin Centre 6 Months to 30/06/2020, Internet Connection Set up Recreation Centre , , Internet Connection Set up Shire Depot, Internet Connection Admin Officer 5 Months to 30/06/2020	-3200.00 1
EFT19854	20/02/2020	COUNTRY WOMEN'S ASSOCIATION OF WA NUKARNI BRANCH	Furniture  Furniture Purchase - 16 Dobson Street, Merredin (CEO house), Backcare balance plus 153cm mattress, STB base queen 153x203cm, Factory second Verona 3S black, Onslow TV/DVD unit, Onslow 1500 dining table, Onslow dining chair	-250.00 1
			Catering  Morning Melodies Catering - 07 February 2020	

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EFT19855	20/02/2020	JUSTIN FREIND Reimbursement 08/02/2020 - JBHI-FI - Laptop case for new CT laptop, 11/02/2020 - Officeworks - Wireless mouse for laptop	-64.90	1
EFT19856	20/02/2020	GREAT EASTERN MOTOR LODGE Accommodation Accommodation for Wendy Porter, Checkin Wednesday 12 February 2020 Checkout Friday 14 February 2020	-270.00	1
EFT19857	20/02/2020	GHD PTY LTD Water Tank Supporting frame design for the water tank	-3124.00	1
EFT19858	20/02/2020	GARY MARTIN LOCAL GOVERNMENT CONSULTANT Compliance Audit Return 2019	-4400.00	1
EFT19859	20/02/2020	INTEGRITY MANAGEMENT SOLUTIONS Compiling the 2019 Compliance Audit Return., Conduct compliance audit for 2019 on-site 20-24 January and prepare report, Travel 19 and 24th January Licenses	-3850.00	1
EFT19860	20/02/2020	JH COMPUTER SERVICES Attain complete package inclusive of gifts and returns, gifts and travel, delegations management, attain training (20 licenses) Contract charges	-57816.00	1
EFT19861	20/02/2020	BEN JARDINE CARPENTRY & MAINTENANCE Migration to Office 365, Migration to Office 365, Contract Agreement fom February to June 2020, Office 365 Subscriptions, , Fortigate 100E Router CEACA	-352.00	1
EFT19862	20/02/2020	KARIS MEDICAL GROUP Supply and installation of new stainless steel letterbox numbers to units in Merredin Medical	-198.00	1
EFT19863	20/02/2020	LOCAL PEST CONTROL Pre emplyment medical fro Brooke Crowd Pest Control	-154.00	1
EFT19864	20/02/2020	LIBERTY OIL RURAL PTY LTD Treatment to large meat ant nests at Caw Street and Hunter Avenue, 12/02/2020 Fuel	-12640.00	1
EFT19865	20/02/2020	WHEATBELT OFFICE & BUSINESS MACHINES 10,000x Extra low Sulphur diesel Copier meter reading	-1326.60	1
EFT19866	20/02/2020	MERREDIN RURAL SUPPLIES Admin copier meter reading , 04/12/2019 - 11/02/2019 Retic parts	-7462.26	1
EFT19867	20/02/2020	SPORTSPOWER MERREDIN Pipe poly metric 90mm PN12.5 100m - Blueline Coil solenoid latch unik rainbird, Valve soleniod rainbird DV100 25mm, Valve solenoid rainbird PGA 40mm, Coupling maxifit long 150mm 2GV150 Baracuda liquid chlorine 20L Fungus Spray, Fungus Spray, Fungus Spray, Fungus Spray Water Bottles x 6 Coil solenoid DC latching 9V Hunter, Coil replacement kit multi RC24, decoder hunter ACC 1 station 3500 4 part/reverst full circle rotor PLS SAM NP, 5004 Plus 4 part/revers full circle rotor with SAM PRS NP, Plier multigrip 300mm 12in KIN, Plier multigrip 400mm 16in KIN Supply and deliver 1 Household Kleenheat Gas Bottle Arrow 100 20 lt	-169.90	1
EFT19868	20/02/2020	MERREDIN SUPA IGA Uniform 2x Champion infinity microfibre short, 1x Asics gel contend Sundry consumables for Council Shop Cleaning products Tea and sugar, Toilet paper Water, cheese, chorizo, milk, Fruit & Nut, Majans infuz strw veg, chips Chocolates Freshners, milk, airwick, handwash, mortein Thermometer, glass water bottle clip top, window washer	-248.28	1
EFT19869	20/02/2020	METAL ARTWORK CREATIONS Honour Board Plates 11x Brushed Silver Aluminium Honour Board Plates - Double sided adhesive tape , Delivery - Australia Post Priority Padded bag	-108.85	1
EFT19870	20/02/2020	MARKETFORCE Advertising Credit for early payment Advertising for the Disposal of Property - Lot 80, Number 20 Priestley St in The West Australian	-194.70	1
EFT19871	20/02/2020	NATASHA JADE ENTERPRISES Speaker Speaker for International Womens Day Luncheon	-400.00	1
EFT19872	20/02/2020	OZLITE Led lights 50x 18W T8 4FT FULL GLASS LED TUBE 6500k (VBLFT-T8-18W-65)	-1117.82	1
EFT19873	20/02/2020	WENDY PORTER Reimbursement 13/02/2020 - Parking at SLWA, 14/02/2020 - Parking at SLWA, 17/02/2020 - Fuel for use of own car	-99.04	1
EFT19874	20/02/2020	PACIFIC BRANDS (STYLECORP) Uniform skirt for Governance Credit for skirt returned by Governance Uniform Engineering Pants and shirts	-375.20	1
EFT19875	20/02/2020	TWO DOGS HOME HARDWARE Compost 10x Retic micro spray 360D green 10pk, 10x Retic two piece microspray 90 pk10, 10x Retic micro spray 180 green 10pk, 10x Retic mister yellow base 10pk Paint for western power boxes project, Brush 100mm disposable(2), Brush smooth coat uni-pro MM(2) , Brush paint 25 mm synthetic(4), Brush paint 38mm synthetic (2) Western Power Box painting materials , 10x 20kg Grey Cement Lead 15AMP 8m orange (A) Saw toolbox HP 16PTx350mm, Marker sharpie alum blk shisel (B), Marker sharpie Alum blk Chisel (B), Marker paint white A/L 400 (A), Marker paint white A/L 400 (A) 12x Bolt and nut HH BSW ZP 3/8x3, 12x Anchor sleeve galv 12x70 ea, 12x Washer flat 3/8 zinc, 12x Nut hex zinc 3/8 20x bags of cement 36x Grey Cement 168x Planting compost 25L Earthcore Ferliliser rose 3 kg Amgrow, Ferliliser rose & flower 2.5 kg, seasol concentrate 2 lt, rose spray concentrate 500 ml	-5401.20	1

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EFT19876	20/02/2020	ROSS'S DIESEL SERVICE	-514.73	1
		Planting compost, Mulch water saving 30l 9x cutting disks 115mm, 10x grinding disks 115mm Outdoor eucalyptus 200 mm Rags, screws and drills 2x rags, 1x screw extractor set lefthand drills Dry graphite lubricant Shell oil Tellus S2 MX 68 (20Ldrum)		
EFT19877	20/02/2020	SHERIDAN'S FOR BADGES	-188.65	1
		Name bars Councillors Name Badges - J Flockart, R Manning, P Van Der Merwe, M McKenzie		
EFT19878	20/02/2020	SIGMA CHEMICALS	-2137.74	1
		Chemicals 2x 200lt No Fume, 1x 1000lt Chlorine, 3x Rubber 10mm Orings, 1x Chemigem Perastaltic Pump D1500, 10x Sodium Bicarbonate 25kg		
EFT19879	20/02/2020	SANOKIL	-7656.00	1
		Rental Sanitary Auto Lid Waste Disposal Unit at Admin, 4x 4 weekly, Sanitary Auto Lid Waste Disposal Unit at the Depot, 1x 4 weekly, Sanitary Auto Lid Waste Disposal Unit at the Rec Centre, 9x 4 weekly, Sanitary Auto Lid Waste Disposal Unit at the Visitors Centre, 1x 4 weekly, Sanitary Auto Lid Waste Disposal Unit at the Public Toilets at Apex Park, 2x 4 weekly, Sanitary Auto Lid Waste Disposal Unit at the Cummins Theatre, 4x 4 weekly, Sanitary Auto Lid Waste Disposal Unit at the Pool, 2x 4 weekly, Sanitary Auto Lid Waste Disposal Unit for Public at the Library, 1x 4 weekly, Sanitary Auto Lid Waste Disposal Unit for Public at the Visitors Centre Public toilets, 5x 4 weekly		
EFT19880	20/02/2020	SOUTHERN CROSS AUSTEREO PTY LTD	-88.00	1
		Interview Advertising subscription with Southern Cross Austereo for the around the towns chat on Triple M Breakfast - January 2020		
EFT19881	20/02/2020	SOURCE MACHINERY	-731.50	1
		Sand bucket Mud Mkt 900mm w Bolton Edg 1.5T		
EFT19882	20/02/2020	PUBLIC TRANSPORT AUTHORITY	-3006.13	1
		Ticket Sales, Commission and Cancellation Cost for January 2020 Tickets Sales, Cancellation Cost, Commission		
EFT19883	20/02/2020	TYRERIGHT MERREDIN	-8800.00	1
		New tyres 5x Double coin 17.5R25 REM2 E3** TL tyre		
EFT19884	20/02/2020	WHEATBELT COUNTRY SUPPLIES	-462.95	1
		Grease Oricom ant whip 3DBI BK 140mm, Mobile one magnetic UHF antenna base with 3.6m lead Xplorer ratchet tie down 2 pack Jeans Gerber paralite knife Credit for returned jeans 24x Fuchs Renolit XTB 2 Fuchs Renolin B Plus 32 20L		
EFT19885	20/02/2020	THE M D & R N WILLIS FAMILY TRUST	-385.00	1
		Survey Drone Survey of Merredin Naremben road		
EFT19886	20/02/2020	WA CONTRACT RANGER SERVICES PTY LTD	-7796.99	1
		Ranger services for February  22/01/2020 - Travel to Merredin using WACR vehicle plus Ranger duties, 23/01/2020 - Ranger Services using 04/02/2020 - Travel to Merredin using WACR vehicle plus Ranger duties - 11 hours, 06/02/2020 - Ranger Services using WACR vehicle plus Travel - 10.50 hours, 12/02/2020 - Travel to Merredin using WACR vehicle plus Ranger duties - 10.50 hours, 13/02/2020 - Ranger duties using WACR vehicle plus travel - 10.50 hours, 14/02/2020 - Ranger duties admin (Nungarin) - 1 hour		
EFT19887	20/02/2020	WHEATBELT UNIFORMS SIGNS & SAFETY	-674.30	1
		Signs  4x Aussie Pacific Endeavour Polo with logo Magnetic names for In/Out board Supply sticker - Blue on white class 2 background 1x Anzac Service, 1x Gala Night to apply to existing panels as per quote QU-0073 2x Metal sign blue on white class 2 background - 1@ Merredin Markets and 1 @ St Marys Primary P&F Meeting No smoking sign 450x300 MTL		
EFT19888	20/02/2020	WHEATBELT STEEL SUPPLIES	-80.54	1
		Square edge flats 4x FL-50 x 3 square edge flats AS/NZS 3679.1 Grade 300 #6.000M# (7.242kg each), Incl. freight		
EFT19889	20/02/2020	WHEATBELT REFRIGERATION & AIR-CONDITIONING	-1138.50	1
		Cohn St and Theatre  Investigate and repair fault to Cool Room at Cummins Theatre., Investigate and repair fault to air-conditioner at 10 Cohn St.		
EFT19890	20/02/2020	MERREDIN COMMUNITY RESOURCE	-200.00	1
		Bond refund Trailer hire 14/02/2020 - Bond refund		
EFT19891	26/02/2020	THE AUSTRALIAN WORKERS UNION	-200.00	1
EFT19892	26/02/2020	DEPUTY CHILD SUPPORT REGISTRAR	-786.30	1
EFT19893	26/02/2020	SALARY PACKAGING AUSTRALIA	-915.39	1
25296	07/02/2020	BARBARA GREAVES	-90.20	1
		Salary Packaging for PPE 25/02/2020 Consignment for January 2020 Marble plate, marble dip dish, teabag dish, gumnut baby's, small sheep, emu, owl		
25297	07/02/2020	METROPOLITAN CASH REGISTER COMPANY	-462.15	1
		System upgrade		
25298	07/02/2020	SYNERGY	-29314.34	1
		SSD hard disk drive 120GB, Minimum 120GB or above hard drive, Labour by the hour, 1.5 hours to prep hard drive before sending to Visitor Centre, 0.5 hours to assist in replacing drive, Transfer database from back-office unit to newly deployed drive and test Electricity usage Electricity usage for 9 Cummings Cres, Merredin, 20/11/2019 - 21/01/2020 Electricity usage for 13 Cummings Cres, Merredin, 09/12/2019 - 21/01/2020 Electricity usage for 10 Cohn St, Merredin, 20/11/2019 - 21/01/2020, Electricity usage for 10 Cohn St, Electricity usage for Mary St, 09/11/2019 - 13/01/2020, Electricity usage for O Barrack St, 08/11/2019 - 09/01/2020, Electricity usage for Barrack St, 09/11/2019 - 13/01/2020, Electricity usage for King St, 11/12/2019 - 07/01/2020, Electricity usage for Queen St, 09/11/2019 - 13/01/2020, Electricity usage for 69 Barrack St, 08/11/2019 - 09/01/2020, Electricity usage for 108 Barrack St, 09/11/2019 - 13/01/2020, Electricity usage for Colin St, 08/11/2019 - 08/01/2020, Electricity usage for Barrack St, 08/11/2019 - 09/01/2020, Electricity usage for 108 Barrack St, 08/11/2019 - 09/01/2020, Electricity usage for 108 Barrack St, 08/11/2019 - 09/01/2020, Electricity usage for 108 Barrack St, 08/11/2019 - 09/01/2020, Electricity usage for Throssell Rd, 11/12/2019 - 07/01/2020, Electricity usage for Lot 0 Benson St, 09/11/2019 - 13/01/2020, Electricity usage for Great Eastern Hwy, 20/11/2019 - 21/01/2020		

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25299	07/02/2020	WATER CORPORATION Electricity usage for Streetlights, 25/12/2019 - 24/01/2020 Standpipe Water usage for LA Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 26/11/2019 - 29/01/2020	-2877.93	1
25300	07/02/2020	BJ WANLESS Consignment for January 2020 Rainbows End	-75.00	1
25301	20/02/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD Management fees	-25139.77	1
25302	20/02/2020	MERREDIN PALACE RESTAURANT Merredin Rec Centre Management fees for February 2020 Catering	-220.00	1
25303	20/02/2020	PIVOTEL Catering for dancers for Chinese New Year SPOT Trak for February 2020	-74.00	1
25304	20/02/2020	SYNERGY Refuse Site, Trak SPOT Unlimited charge, 15/02/2020 - 14/03/2020, Ranger, Trak SPOT Unlimited charge, 15/02/2020 - 14/03/2020 Bates St	-2410.04	1
25305	20/02/2020	TELSTRA Electricity usage for Lot 500 U A Goldfields Rd, 02/01/2020 - 05/02/2020 Electricity usage for 31 Bates St, Merredin, 08/01/2020 - 11/02/2020 Electricity usage for Loc 2004 Crossland St, Muntadgin WA 6420, 07/12/2019 - 06/02/2020 Electricity usage for Lot 35 Crossland St, Muntadgin WA 6420, 07/12/2019 - 06/02/2020 Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 13/12/2019 - 13/02/2020 Telephone charges to 04/02/2020 Council Ipads charges to 21/01/2020, Charges to 21/01/2020, Charges to 21/01/2020 Telephone charges for Merredin State Emergency Services, Usage charges to 21/01/2020 Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1611, Telephone charges for 9041 1666, Telephone charges for 9041 1668, Telephone charges for 9041 1795, Telephone charges for 9041 1990, Telephone charges for 9041 2071, Telephone charges for 9041 2404, Telephone charges for 9041 2638, Telephone charges for 9041 2999, Telephone charges for 9041 3227, Telephone charges for 9041 3295, Telephone charges for 9041 3661, , Telephone charges for 9041 3903, Telephone charges for 9041 4475, Telephone charges for 9041 5061, Telephone charges for 9041 5210, Telephone charges for 9041 5653, Telephone charges for 9041 5674, Telephone charges for 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0427 413 450, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 1300 736 283, Telephone charges for 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9738984R, Internet charges N9742734R, Internet charges N9742752R, Telephone charges 9041 1147, Internet charges N9622988R, Rounding, Telephone usage for 0459 172 565	-2266.50	1
25306	20/02/2020	THE CHUNG WAH ASSOCIATION INC. Lion Dance Chung Wah Lion Dance performance for Chinese New Year Saturday 8 February including travel to and from Perth	-2750.00	1
25307	20/02/2020	WATER CORPORATION Cemetery Water usage for Park at Parkes St Burracoppin Lot 146, 04/12/2019 - 07/02/2020 Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 04/12/2019 - 12/02/2020 Water usage for House at 20 Priestley St Merredin Lot 80, 12/12/2019 - 17/02/2020, Service charge for house at 20 Priestley St Merredin Lot 80, 12/02/2019 - 17/02/2020 Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 13/12/2019 - 17/02/2020 Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 01/01/2020 - 29/02/2020 Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 12/12/2019 - 17/02/2020	-6636.00	1
25308	28/02/2020	AUSTRALIAN TAXATION OFFICE BAS January 2020 GST on Sales, GST on Purchase, PAYG, Fuel Tax, FBT	-24923.91	1
DD10428.1	11/02/2020	WA SUPER Payroll deductions	-11450.54	1
DD10428.2	11/02/2020	CBUS Superannuation contributions	-241.26	1
DD10428.3	11/02/2020	SWISS CHALET SUPERANNUATION FUND Payroll deductions	-245.46	1
DD10428.4	11/02/2020	BT SUPERWRAP - PERSONAL SUPER PLAN Superannuation contributions	-1059.96	1
DD10428.5	11/02/2020	MTAA SUPERANNUATION FUND Superannuation contributions	-216.32	1
DD10428.6	11/02/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) Superannuation contributions	-855.34	1
DD10428.7	11/02/2020	MEDIA SUPER Superannuation contributions	-282.98	1
DD10428.8	11/02/2020	MLC MasterKey Superannuation Superannuation contributions	-399.00	1
DD10428.9	11/02/2020	BT SUPER FOR LIFE Superannuation contributions	-206.49	1
DD10445.1	25/02/2020	WA SUPER Payroll deductions	-12208.05	1
DD10445.2	25/02/2020	BT SUPERWRAP - PERSONAL SUPER PLAN Payroll deductions	-1041.98	1
DD10445.3	25/02/2020	AUSTRALIAN SUPER Superannuation contributions	-186.59	1
DD10445.4	25/02/2020	CBUS Superannuation contributions	-194.00	1
DD10445.5	25/02/2020	SWISS CHALET SUPERANNUATION FUND Superannuation contributions	-578.35	1
DD10445.6	25/02/2020	MTAA SUPERANNUATION FUND Superannuation contributions	-216.32	1
DD10445.7	25/02/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) Superannuation contributions	-855.34	1
DD10445.8	25/02/2020	MEDIA SUPER Superannuation contributions	-282.98	1
DD10445.9	25/02/2020	MLC MasterKey Superannuation Superannuation contributions	-399.00	1
DD10450.1	03/02/2020	WESTNET INTERNET SERVICES Various monthly and quarterly charges for ADSL1 and MyEmail Essentials MONTHLY SES INTERNET PAYMENT Quarterly charge for IO ADSL1 SP-4 and MyEmail Advance 200 service depot1@westnet.com.au, Quarterly charge for IO ADSL1 SP-4 and MyEmail Advance 200 service merredinpool@westnet.com.au, Quarterly charge for IO ADSL1 SP-21 service merredinshire@westnet.com.au, Monthly charge for Moblie Broadband - Business 1 service merredinshire_mbb@westnet.com.au	-644.64	1
DD10453.1	17/02/2020	BOQ Asset Finance & Leasing Pty Ltd Fuji Xerox Copier Monthly Lease	-300.11	1

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DD10459.1	21/02/2020	VONEX TELECOM Fuji Xerox Copier Monthly Lease Vonex - SOM Telephone Account	-686.54	1
DD10428.10	11/02/2020	CATHOLIC SUPER & RETIREMENT FUND Vonex - SOM Telephone Account Superannuation contributions	-47.50	1
DD10428.11	11/02/2020	LG SUPER Superannuation contributions	-746.42	1
DD10445.10	25/02/2020	BT SUPER FOR LIFE Superannuation contributions	-206.49	1
DD10445.11	25/02/2020	CATHOLIC SUPER & RETIREMENT FUND Superannuation contributions	-22.80	1
DD10445.12	25/02/2020	LG SUPER Superannuation contributions	-6151.41	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 17th of March as listed.

MUNICIPAL BANK:	\$457,401.47
TRUST BANK:	
WAGES 12/02/2020	\$85,040.00
WAGES 26/02/2020	\$162,238.00
<b>TOTAL</b>	<b>\$704,679.47</b>