

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR APRIL 2019**

Chq/EFT	Date		Amount	Bank
296	23/04/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE	BSL FOR MARCH 2019	-226.60 3
297	23/04/2019	SHIRE OF MERREDIN	COMMISSION BSL MARCH 2019	-20.00 3
298	29/04/2019	THE FEDERAL MEMBER FOR DURACK, THE HON MELISSA PRICE	BOND REFUND FOR THEATRE HIRE 13/04/2019	-550.00 3
T153	29/04/2019	THE FEDERAL MEMBER FOR DURACK,	BOND REFUND FOR THEATRE HIRE 13/04/2019	
210	01/04/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-2.50 1
210	02/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-375.41 1
210	02/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-58.18 1
210	03/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	05/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	08/04/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-10.00 1
210	09/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	10/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	12/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	15/04/2019	DDREJ - DIRECT DEBIT REJECT FEE	CBA BANK FEE - MUNICIPAL	-5.00 1
210	15/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA AA LINE FEE TRANS FEES	-89.34 1
210	15/04/2019	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-43.34 1
210	15/04/2019	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-323.73 1
210	15/04/2019	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-68.26 1
210	17/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	18/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	19/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	23/04/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-2.50 1
210	24/04/2019	DDREJ - DIRECT DEBIT REJECT FEE	CBA BANK FEE - MUNICIPAL	-2.50 1
210	24/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	26/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
210	29/04/2019	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-7.50 1
210	02/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-21.24 1
210	02/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-20.31 1
210	02/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-395.51 1
210	02/04/2019	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-54.81 1
EFT18428	02/04/2019	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL Loan No. 215 Principal payment - SSL, Loan No. 215 Interest payment - SSL, Loan No. 215 Fixed Component - SSL	-23793.37 1
EFT18429	05/04/2019	AUSTRALIA POST	Postage for March 2019 Postage for Admin, Postage Library, Postage Visitor Centre, Postage Visitor Centre	-520.14 1
EFT18430	05/04/2019	ALL-WAYS FOODS	Cleaning supplies Supply 3 x boxes of loose leaf 24cm x 24cm paper hand towells and 2 boxes of A400 toilet paper for the Shire of Merredin Administration building. Supply 2 x boxes of EC2188 Hand Towels for the Visitor Centre Public ToiletsPublic Toilets, Supply 2 x boxes of 420401 Hand Soap for the Visitor Centre Public ToiletsPublic Toilets  Supply 1 x box of ABC toilet tissue for the Apex Park Public Toilets, Supply 3 x boxes of 6700V toilet paper for the Visitor Centre Public ToiletsPublic Toilets, Supply 1 x box of tidy bags for the Visitor Centre Public ToiletsPublic Toilets 240l Black HD Bin liner 700+450x1470mm/28um ctn 100, 240l Black HD Bin liner 700+450x1470mm/28um ctn 100, Sapphire No 1 Spray & Wipe, Sapphire No 1 Spray & Wipe, Ajax Spray & Wipe, Ajax Spray & Wipe	-1197.25 1
EFT18431	05/04/2019	BRADLEY ANDERSON	Councillor Allowance Councillor Allowance, October 2018 - April 2019	-4168.50 1
EFT18432	05/04/2019	AVON WASTE	Avon Waste Charges for period ending 29/03/2019 1351 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A928, A5142 x2 weeks = 12 services, Additional General Waste Only Services, A3422, A5030, A6081, A6502, A1946, A1708, A3380 and A9660 (3) = 10 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 Dom Recycling Services serviced fortnightly, Recycling only service , A9670 and A3426, 63 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, A9357, 9 Carrington Way, Merredin  1351 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A5142 x2 weeks = 12servcies, Additional General Waste Only Services, A3422, A5030, A6081, A6502, A1946, A1708, A3380 and A9660 (3) = 10 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 Dom Recycling Services serviced fortnightly, Recycling only service, A9670 and A3426, 64 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 service of 1x 6.0m3 cardboard only bin A2486, Monthly service of 1x 3.0m3 cardboard only bin A205	-31089.54 1
EFT18433	05/04/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building surveying services  Supply of Certificate of Design Compliance for proposed patio and decking extension at Lot 1193 (No 20) Pioneers Road Merredin.	-275.00 1

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EFT18434	05/04/2019	ARTRAGE INC. Outer Fringe 2019 Outer Fringe 2019 Management Fee, Production Revenue, Cummins Theatre Venuey charges	-1538.67	1
EFT18435	05/04/2019	AVON PAPER SHRED Paper shredding 2 x bins for confidential shredding - admin	-220.00	1
EFT18436	05/04/2019	ACCESS HOUSING AUSTRALIA CEACA Project Management services for February 2019 Site Visit Expenses for February 2019, Fuel, meals and accommodation	-7368.93	1
EFT18437	05/04/2019	RON BATEMAN & CO Valves Metal Ball valve 3 full bore" 4x 3 wafer valves; incl. freight" 4x Poly riser 3/4 x 36; 10x Cat 19 tees 20x20mm 10x Cat 19 tees 20x20mm; 10x Cast 10 elbows 45deg 20mm; 10x Cat 17 valve socket 20mm"	-1130.41	1
EFT18438	05/04/2019	ANDREW ROY BUTLER Councillor Allowance Councillor Allowance, October 2018 - April 2019	-4168.50	1
EFT18439	05/04/2019	MERREDIN CARPETS & FLOORING CENTRE 69A Coronation st Supply & installation of carpet at 69A Coronation St, Second payment Supply & installation of carpet at 9 Cummings Crescent, Second payment	-2039.20	1
EFT18440	05/04/2019	TOLL IPEC/COURIER AUSTRALIA Freight Freight from JR Hersey Freight from T-Quip, Freight from JR Hersey	-269.18	1
EFT18441	05/04/2019	DYLAN COPELAND NRMO Services for March 2019 Street Tree Guide, - Research and review street tree and verge policies, CSGS185151 - Continuing to Combat Vegetation Decline within the Shire of Merredin, - For Project Management and Project Officer services, Waterwise, - Monitoring water usage and following up, Sustainable Community Projects, - Electric Vehicle Chargers and Solar Desalination Plant Projects, A16136 Overcoming Barriers to Baiting, - Organising RCP Applications for eligible landholders, Travel, - Five round trips to Merredin	-3520.00	1
EFT18442	05/04/2019	CRITICAL STAGES Performance fees Instalment 2 - Performance fee for cancelled performance	-3437.50	1
EFT18443	05/04/2019	DMC CLEANING Cleaning services for March 2019 Cleaning Services Admin, Cleaning Services Council Chambers, Cleaning Services Cummins Theatre, Cleaning Services Library, Cleaning Services Depot, Cleaning Services Rec Centre, Cleaning Services Visitor Centre, Cleaning Services, Cleaning Services	-7209.81	1
EFT18444	05/04/2019	DIMENSIONS CAFE Catering Catering for 15 people at Merredin Library on Monday 25th March, 1:00pm, Assortment of sausage rolls, spinach & ricotta rolls & mini quiche, Assortment of cakes & slices	-210.00	1
EFT18445	05/04/2019	EXAMINER NEWSPAPER Advertising 1/4 Page Advert to run in March Edition of Examiner Newspapers 'Our Home and Abroad' Liftout	-660.00	1
EFT18446	05/04/2019	FIRE & SAFETY WA Fire Extinguishers 1 x 9.0 ABE Powder Extinguisher, 1x .9.0lt Water Extinguisher 2 x Vehicle mounting Brackets, 2 x 9.0kg ABE Powder Extinguishers 2 x 2.4 kg ABE Powder Extinguishers, 2x Vehicle mounting Brackets	-465.30	1
EFT18447	05/04/2019	FIVE ELEMENTS INTERNATIONAL PTY LTD Polytahr Polytahr, Polytahr	-49016.00	1
EFT18448	05/04/2019	JUSTIN FREIND Reimbursement 13/03/2019, Vista Print - Theatre trifold brochure, 19/03/2019, Kosmic Industries - mic cables, 25/03/2019, Officeworks - powerbank, brochure holder	-205.71	1
EFT18449	05/04/2019	GOWERS GLAZING 15B Carrington Way Supply new fly door cylinder to front entrance	-49.50	1
EFT18450	05/04/2019	GUTTER GOBBLER Cleaning of Gutters Clean gutters, valleys and downpipes, ensure free flow to all gutters, valleys and downpipes including removal of debris from Shire properties Clean gutters to various Public Buildings	-6185.00	1
EFT18451	05/04/2019	ROSEMARY PATRICIA HUTCHINGS Rates refund for assessment A2348 78 KITCHENER ROAD MERREDIN 6415	-2140.50	1
EFT18452	05/04/2019	JH COMPUTER SERVICES Admin Admin Building Switch & NAS 1 x Eaton 5E UPS Contract Charges April 2019,	-16412.00	1
EFT18453	05/04/2019	JPS RIGGING SERVICES PTY LTD Inspection Cummins Theatre Hoist & Rigging Systems Inspection	-4394.50	1
EFT18454	05/04/2019	KOTT GUNNING LAWYERS CEACA Ongoing work relating to Merrittville Retirement Village Deed of Termination	-1832.27	1
EFT18455	05/04/2019	STATE LIBRARY OF WA Freight recoup Freight Recoup : InterLibrary Loan charges 2018/2019	-932.50	1
EFT18456	05/04/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA Registration	-50.00	1
EFT18457	05/04/2019	CARINA MACDONALD Comms Network Webinar - Champagne Campaign Beer Budget - 10 April 2019 Reimbursement 18/03/2019, Fuel, 19-24/03/2019, Food, 24/03/2019, Parking at Claremont Showgrounds, 20-21/03/2019, Food purchased at Show, 25/03/2019, Fuel	-280.02	1
EFT18458	05/04/2019	MERREDIN COLLEGE Donation	-3000.00	1

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EFT18459	05/04/2019	NEXTRA MERREDIN NEWS & STATIONERY		
		Donation to Chaplaincy Programmme 2019		
		Stationery for Admin	-586.00	1
		Stationery order for March 2019, Merredin Community Newspaper, Lexmark printer cartridge (black), HP black toners x2, Marker CD double ended 2pk mixed black, pop-up notes post-it, BOC Helium & Hi-Float, balloon met P20 30cm thick, Baloon transport bag		
EFT18460	05/04/2019	MERREDIN PLUMBING SERVICE		
		Cummins Theatre	-1634.60	1
		Relocate existing sink to kitchen at Cummins Theatre to make room for installation of new knee operated hot and cold hand basin		
		Install new knee operated hand basin at the Old NMPS		
EFT18461	05/04/2019	MERREDIN AUTO ELECTRICS		
		Wood Chipper	-2151.44	1
		Test and regas air con system		
		Rest and regas air con system		
		Repair electrical problems with the bobcat stump grinder		
		New wiring harness for Chemical sprayer		
		Repair electrical problems with the Squirrel		
		Repair electrical problems with Vermeer wood chipper		
EFT18462	05/04/2019	MERREDIN FREIGHTLINES		
		Freight	-573.94	1
		FLOAT OF FRONT END LOADER		
		Shire of Merredin - 1x empty IBC + Metro delivery		
EFT18463	05/04/2019	M & W KITCHENS & CABINETS		
		Cummins Theatre	-145.00	1
		Manufacture and install new splash back over basin in kitchen at Cummins Theatre		
EFT18464	05/04/2019	MERREDIN COMMUNITY MEN'S SHED INC		
		Donation	-200.00	1
		Donation to the Mens Shed for Jim Flockart conducting town tour for Medical Students		
EFT18465	05/04/2019	MERREDIN TELEPHONE SERVICES		
		Phones	-55.00	1
		Diagnostic Service of CWVC Phones		
EFT18466	05/04/2019	MERREDIN SUPA IGA		
		Supplies for Food Festival	-517.02	1
		Milk		
		Ingredients for Merredin College food fest 2019 Leche Flan, Vanilla Extract, sugar, condensed milk, milk, eggs		
		Gluten free bbq and bread for medical students pool barbecue 2019, Sandwiches, bread, burger patties, Reusable bag		
		Cleaning products and supplies for Artists Residence - 56 Kitchener St, Batteries, scrubber mesh, dishwashing liquid, sponge, soap		
		Mortein, Eucalyptus oil, Glen 20, Glad wrap, Milk		
		Council shop, Crackers, chips, fruit and nuts, Milk, cheese, dip, salami		
		Dishwashing liquid x2		
		Sugar		
		Batteries stock for theatre microphones		
		Water and milk, Brownies and muffins		
		Bread, jam drops, lamingtons, Vegetable oil, muffins, tea, jam, sugar		
		Milk, Biscuits		
		Milk, Tissues		
EFT18467	05/04/2019	MERREDIN REPERTORY CLUB		
		A Little box of Oblivion	-264.37	1
		Ticket sales for A little box of oblivion		
EFT18468	05/04/2019	OCLC		
		Annual Maintenance	-2359.07	1
		Amlib Annual Maintenance, Amlib 2 users, database support, netopacs module		
EFT18469	05/04/2019	ONEILL ELECTRICS MERREDIN		
		Admin	-3032.70	1
		Supply and intall 8 new 10A double GPO's to new dual channel 150mmx35mm ducting below office desks either secured to office legs or floor mounted, incl. parts		
EFT18470	05/04/2019	PINDAN CONTRACTING PTY LTD		
		CEACA	-1272700.10	1
		Progress claim #12 for CEACA Seniors Housing		
EFT18471	05/04/2019	PALMER PLUMBING		
		Repairs to sewer line	-1853.50	1
		Inspection, excavation and repair of broken sewer line		
EFT18472	05/04/2019	KENNETH PRYER		
		Merredin Show	-1000.00	1
		Tech venue hire for Merredin & Districts Ag Society - CMRef 82166,		
EFT18473	05/04/2019	QC ULTIMATE CLEAN		
		Cleaning	-792.00	1
		Cummins Theatre - Tile Cleaning		
EFT18474	05/04/2019	ROYAL LIFE SAVING SOCIETY		
		Assessment Service	-586.00	1
		Completed Code of Practice Safety Assessment Service, Merredin Distirct Olypmic Pool		
		February 2019, Travel and Accommodation cost share		
EFT18475	05/04/2019	E R & L J Ridley		
		Consignment for March 2019	-50.00	1
		Chased but Chaste Books		
EFT18476	05/04/2019	JOHN SIMMONDS		
		Batteries	-71.28	1
		Recharchable batteries for portable speaker system		
EFT18477	05/04/2019	SHIRE OF WESTONIA		
		Consignment for March 2019	-45.00	1
		Westonia Wheels of Change Books		
EFT18478	05/04/2019	SHIRE OF NUNGARIN		
		Consignment for March 2019	-150.00	1
		Piece of string artwork		
EFT18479	05/04/2019	SHEREE LOWE		
		Consignment for March 2019	-52.40	1
		Christmas earrings , Earrings, Dreamcatcher Earrings		
EFT18480	05/04/2019	SG FLEET AUSTRALIA PTY LTD		
		Lease 1GJE175	-1242.43	1
		Registration 1GJE 175 - Contract 902617, 15/03/2019 - 14/04/2019		

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EFT18481	05/04/2019	SOUTHERN CROSS AUSTEREO PTY LTD Advertising	-82.50	1
EFT18482	05/04/2019	TOTAL CONCEPT CABINETMAKING Around the Town Radio Interviews on Triple M , March 2019 Repairs to Roll Repairs to Roll of Honour and Doodlakine & Hines Hill Honour Boards 2019, GC2018089	-4000.00	1
EFT18483	05/04/2019	TYRERIGHT MERREDIN Puncture repair Puncture repair for large implement tyre grader , Supply and fit 25 O'ring"	-209.00	1
EFT18484	05/04/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Uniforms	-3080.55	1
EFT18485	05/04/2019	MIRANDA WALLACE 60 x T-SHIRTS FOR YOUTHFEST (13 APRIL 2019) - PRINTING OF GRAPHIC ON SHIRTS (20 x LARGE, 20 x MEDIUM & 20 x SMALL) Hand Operated Shower/Foot Op Eye Wash Station, Eye Wash station sign, Emergency Exit Signs, Hazchem Signs Reimbursement	-77.57	1
EFT18486	05/04/2019	WHEATBELT REFRIGERATION & AIR-CONDITIONING 28/03/2019, Alpen Cellophane and masking tape purchased for Merredin Show, 28/03/2019, Plastic jar and bowl for Merredin Show, 28/03/2019, Lollies purchased for Merredin Stall at Merredin Show Aircon	-5452.32	1
EFT18487	05/04/2019	MERREDIN COMMUNITY RESOURCE CENTRE Supply & Installation of 2 x 8.5KW reverse cycle air conditioners Advertising	-217.00	1
EFT18488	10/04/2019	DEPUTY CHILD SUPPORT REGISTRAR Advertising for YOUTHFEST (13 APRIL 2019) Round 2 in the Phoenix on 29 March 2019 - 1/4 page advert EA to CEO advert	-1029.50	1
EFT18489	10/04/2019	SALARY PACKAGING AUSTRALIA Payroll deductions Salary Packaging for PPE 09/04/2019	-2217.16	1
EFT18490	17/04/2019	Edgefield Projects CEACA - Payment for work completed March 2019 - 2 days of site visits and inspections at Kellerberrin, Merredin, Bruce Rock x2, Wyalkatchem, Beacon, Koorda and Bencubbin, - 1x Monthly project meeting with Pindan to resolve outstanding issues, - Reviewing and certifying progress claim 12, - Trouble shooting of various project issues including: disposal of spoils and obtaining clean fill from Westonlia, Nungarin, Kununoppin; resolving paint colour strength on gable ends; resolving mistake in allocation of vinyl flooring; resolving the Kellerberrin sewer cut-in issue; obtaining DoH approvals on several difficult sites; retaining wall height at rear of Southern Cross lots, - Reveiwing and resonding to variation requests, issuing variation certificates, - Identifying site / construction quality issues with the site supervisors, CEACA	-9858.90	1
EFT18491	17/04/2019	ALL-WAYS FOODS Toilet paper Supply 4 x boxes of Jumbo Roll toilet paper for the Visitor Centre Public Toilets Urinal blocks for Male Toilets	-222.20	1
EFT18492	17/04/2019	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Visitor Centre	-84.00	1
EFT18493	17/04/2019	RON BATEMAN & CO 2019 Renewal notice for ASIC for Central Wheatbelt Visitor Centre (3 Yearly) Retic parts Poly Bush 3/4 x 1/2 BSP, Poly Elbow 20 x 3/4 BSP, Poly Joiner metric 20 mm, Elbow Poly 20 mm polxpol coupler hose 2 end 12mm plastic, Nozzle Adj Q/conn set, Lump end nylon 3/8barb x 1/2 mi; Trap DWV gully 80x50 adj; SWV V95 diamond grate 80mm; SWV bend V1 FF IO 65 87deg" 1199 Repair coupling 59-61 x 59 - 61, freight GB150 Gibault repair coupling 150mm, Freight, Solenoid coil 24 volt hr701-24vac 100x Trickle spectrum jet 4mm 31745, 60x Trickle pipe 4mm per metre, 60x Scotchlok irrigation connector 316IR ea	-1663.69	1
EFT18494	17/04/2019	BOC LIMITED Container service - Daily tracking for period 26/02/2019 - 28/03/2019 R020D Oxygen Indust D size, R020D2 Oxygen indust D2 size, R040D dissolved Acetylene D size, R060G Argoshield light G size, R400C Oxygen Medical C size	-68.60	1
EFT18495	17/04/2019	CLIFF HAINES TYRES Tyres 4x 25/10.00x12 8ply Journey P350 Tyres 25/10.00x12 8ply Journey P350	-975.00	1
EFT18496	17/04/2019	COPIER SUPPORT Copier meter reading Visitor Centre copier meter reading, 22/02/2019 - 25/03/2019	-137.13	1
EFT18497	17/04/2019	COVS PARTS PTY LTD Spark plug 6 SPARK PLUGS BKR5E	-23.10	1
EFT18498	17/04/2019	ROSS GRAHAM COLES Rates refund for assessment A1242 32 ENDERSBEE STREET MERREDIN 6415 Rates refund for assessment A1242 32 ENDERSBEE STREET MERREDIN 6415	-846.09	1
EFT18499	17/04/2019	WORLDWIDE EAST PERTH Business cards Blank business cards for front counter	-215.00	1
EFT18500	17/04/2019	DONOVAN FORD Service 20,000km service 30,000km service	-733.60	1
EFT18501	17/04/2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS Park passes	-404.98	1
EFT18502	17/04/2019	DIMENSIONS CAFE 5 x Concession Annual All Park Passes Catering Fruit Platter for paint the town REaD Apex Park 2019 , 11/04/2019	-623.00	1

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		Milk, sandwich beef cheese and chutney, Chocolate and biscuits 2x Duracel batt AA KM0011 16pk, 2x Jackh ext lead piggy pack 2m Water, Biscuits, Coca-cola, Lemonade, diet coke Bananas and apples Grapes, watermelon, strawberries, pears, apples, kiwi fruit, plums Milk, vegemite, honey, peanut butter Mirabella Eco Hal dic 35W 4pk Water, tea, honey, Garbage bags, toilet bowl cleaner, wipes, glade solid gel Sugar and milk Milk		
EFT18519	17/04/2019	MARKETFORCE Advertising Tender T2019177 advertisement in West Australian 9/3/2019 Credit for early payment	-538.55	1
EFT18520	17/04/2019	MIDNIGHT TECHNOLOGIES PTY LTD Renewal Support - Renewal (HW) - 1 year , Technical support renewal (incl. email, phone, teamviewer remote desktop support.), Software updates and annual solution health check) + extending warranty on time clock	-129.80	1
EFT18521	17/04/2019	NEIL GOODING PRODUCTIONS Theatre show Performance Fee - The Divine Miss Bette. 5 April 2019, 2nd Installment - \$5448.83 Performance Fee - The Divine Miss Bette. 5 April 2019, 1st Installment - \$1787.50	-7236.33	1
EFT18522	17/04/2019	PERTH BUBBLE SOCCER Bubble Suits Bubble soccer for Youth Fest 2019	-950.00	1
EFT18523	17/04/2019	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 05/03/2019 - 04/04/2019	-1049.54	1
EFT18524	17/04/2019	Prompt Safety Solutions Quarterly OSH Service Quarterly OSH service, Prepare documents and conduct Annual OSH Induction refresher for the Shire of Merredin Works Department	-1210.00	1
EFT18525	17/04/2019	RAECO Supplies for Library Raeco Book Tape 48mm x 20M (40048C), Protec 80 300mm x 50M (955300CA), Double sided tape 16mm x 25M Blue (15902), Double sided tape 12mm x 25M Clear (22092), Freight	-200.73	1
EFT18526	17/04/2019	TWO DOGS HOME HARDWARE Duraseal gloss 330mmx22.5m roll acid free Basins Hand basin, Hand basin 1x Controller irrigation bluetooth 9001 Galcon, 3x Retic valve box round, 2x cable tie black 300x4.8mm pk100 2x Plier fencing 250mm, 1x Plier set 3pce 6x Can watering 9L galvanised 4 x Spring Fir End Rods for Tivoli Curtains Brush paint Pk4 BUYRIGHT TINT/1Y Merredin Police order for Youth Council Blue Tree Project Outdoor Pyrostegia 5 lt. Spray paint - purple gloss 325 g Wattyl Saw chain 3/8 Picco Micro 63PMC Stihl 2x 45DL chains Grout sanitized #01 white 1.5kg Davco, Adhesive tile supamastic premixed 4L Davco Wheel c/off thin 115x22mm 10pk Wheel cut off thin 100x16 pk10, Hook cleat ZP 115mm CD2 Wheel cut off thin 100x16 pk10, Hook cleat ZP 115mm CD2	-2432.07	1
EFT18527	17/04/2019	ROSS'S DIESEL SERVICE Clamps Gas welding goggles shade 5 flip up 2x Lap clamp 3.5 89mm; 2x Torctite lap clamp 4" 102mm; 2x 3" (76mm) torctite lap clamp"	-135.99	1
EFT18528	17/04/2019	RIVER ENGINEERING PTY LTD CEACA CEACA Stage 1 Land Assembly Engineering Servcise to the end of March 2019	124.45	
EFT18529	17/04/2019	REACH 1 TEACH1 Youth Event	-1254.00	1
EFT18530	17/04/2019	JOHN SIMMONDS Emcee for Youth Yest Trooth, Medical Students	-500.00	1
EFT18531	17/04/2019	D SAYERS MECHANICAL Billabong lcreams For medical students visit to swimming pool Repairs to Caterpillar Parts for repairs Caterpillar	-44.00	1
EFT18532	17/04/2019	STAR BRIGHT FACE PAINTING carry out repairs to CAT 12M grader 1DDI 798 Face painting Face painting and tattoos for youthfest	-3523.96	1
EFT18533	17/04/2019	TWINKARRI TREE PRUNING SERVICES Pruning  Tree pruning and mulching at Burke Road Tree pruning and mulching at Liebeck Rd Tree pruning and mulching at Dulyablin Road Tree Pruning and mulching at Pink Road Tree pruning and mulching at Theil Road	-280.00	1
EFT18534	17/04/2019	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation Cost for March 2019 Ticket Sales, Cancellation cost, Commission	-27500.00	1
EFT18535	17/04/2019	TYRERIGHT MERREDIN New tyres 2x Bushmate 4.80/4.00-8 6ply, HWY tyre only, 2x New tube 400-8 TR13, Solid fill with rubber, 8kg/tyre	-2721.13	1
EFT18536	17/04/2019	VANGUARD PRESS Visitor Centre 160 Brochure display, 90 Transport Fee, 100 Warehousing fee	-195.80	1

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR APRIL 2019**

Chq/EFT	Date		Amount	Bank
EFT18537	17/04/2019 VISIMAX	Dog Park 4 x dog waste bag dispenser (product code 40095), 4 x Degradable dog waste bag (product code 40100)	-1087.75	1
EFT18538	17/04/2019 WHEATBELT COUNTRY SUPPLIES	Battery SP impact wrench 1/2' DR, SP impact extension bar 3/4DR 100mm, SP impact adaptor 1/2F x 3/4M KT trailer adaptor 7 pin flat to 7 pin round 2x AC Delco battery 1x Gulf Western Superdraulic HVI 68 5L 14 cans of crc	-1143.00	1
EFT18539	17/04/2019 WESTERN POWER CONNECTIONS	CEACA Connection to Lot 26 Butcher St Bruce Rock, Ref: NP029045	-15900.00	1
EFT18540	17/04/2019 WOOLWORTHS LIMITED (WA)	Council Shop Supplies for Council Shop	-581.97	1
EFT18541	17/04/2019 WHEATBELT UNIFORMS SIGNS &	Supplies for Council Shop Sign Aluminium sign for the pioneer cemetery Replacement and Installation of Plaque Panel for Merredin Motel on Heritage Trail Work it Cargo pants quote QU-0028 FOR Jess	-361.90	1
EFT18542	17/04/2019 WINC AUSTRALIA	Stationery order for March 2019 Brochure holders, Coffee, Laminating pouches A3, Thimbles, staples, tissues, Notebooks, whiteboard markers (blue, black, red), assorted whiteboard markers, blue pens, scissors, 10tab inserts, tape, brochure holder	-401.00	1
EFT18543	17/04/2019 WHEATBELT STEEL SUPPLIES	Tie wire Tie wire 1.57mm x 320 galv inclusive of freight.	-86.69	1
EFT18544	17/04/2019 WHEATBELT REFRIGERATION & AIR- CONDITIONING	New Library	-44.00	1
EFT18545	17/04/2019 MERREDIN COMMUNITY RESOURCE	Fix fault to Office Split at the New library (Old school site) - Call out fee Advertising Quarter (1/4) page advertisement in the Phoenix published 12 April 2019 - Easter School Holiday Program at the Library Quarter (1/4) page advertisement for the Phoenix to be published 12 April 2019 - ANZAC Day event on 25 April 2019, Quarter (1/4) page advertisement for the Phoenix to be published 12 April 2019 - Author Visit to Merredin Library (Fleur McDonald) on 17 April 2019, Full page advertisement for the Phoenix to be published 12 April 2019 - Public Notice for the Closure of Gazetted Road between Lewis Way and Pioneers Road	-510.00	1
EFT18546	24/04/2019 DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-1029.50	1
EFT18547	24/04/2019 SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 23/04/2019	-2217.16	1
25110	05/04/2019 LEAH BOEHME	Councillor Allowance Councillor Allowance, October 2018 - April 2019	-4168.50	1
25111	05/04/2019 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Managment fees Mamagment fees 2019 April, Merredin Rec Centre	-27127.29	1
35004	27/03/2019 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Facility hire 28/03, 29/03 and 30/03/2019, Kitchen, Indoorcourts, Meeting Room, Oval		
25112	05/04/2019 MARK CREES	Councillor Allowance Councillor Allowance, October 2018 - April 2019	-4168.50	1
25113	05/04/2019 MATTHEW CRISAFIO	Councillor Allowance Councillor Allowance, October 2018 - Arpil 2019	-4168.50	1
25114	05/04/2019 JULIE RAE FLOCKART	Councillor Allowance Councillor Allowance, October 2018 - April 2019	-4168.50	1
25115	05/04/2019 BARBARA GREAVES	Consignment for March 2019 Marble dish, gumnut baby, gumnut baby tootpick holder	-48.40	1
25116	05/04/2019 GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for March 2019 Fuel for 40MD, Fuel for 40MD, Fuel for 44MD, Fuel for 50MD, Fuel for 50MD, Fuel for 60MD, Fuel for 60MD, Fuel for 1CIT117, Fuel for 1CQN134, Fuel for MD8877, Fuel for 44MD	-2793.78	1
25117	05/04/2019 KENNETH ANDREW HOOPER	Councillor Allowance Councillor Allowance, October 2018 - April 2019, President's Allowance	-11118.50	1
25118	05/04/2019 MALCOLM WILLIS	Councillor Allowance Councillor Allowance, October 2018 - April 2019, Deputy President's Allowance	-5906.00	1
25119	05/04/2019 ROMOLO PATRONI	Councillor Allowance Councillor Allowance, October 2018 - April 2019	-4168.50	1
25120	05/04/2019 SYNERGY	Electricity usage for Streetlights 25/02/2019 - 24/03/2019 Electricity usage for 9 Cummings Cres, Merredin, 19/01/2019 - 21/03/2019 Electricity usage for 31 Bates St, Merredin, 13/02/2019 - 12/03/2019, And previous months not invoiced due to meter not working Electricity usage for 56 Kitchener Rd, Merredin, 17/01/2019 - 19/03/2019 Electricity usage for 10 Cohn St, Merredin, 19/01/2019 - 21/03/2019 Electricity usage for 4 Cohn St, Merredin, 19/01/2019 - 21/03/2019 Electricity usage for 4 Cummings St, Merredin, 19/01/2019 - 21/03/2019 Electricity usage for U A 15 Carrington Way, Merredin, 19/01/219 - 21/03/2019 Electricity usage for U A O'Connor St, Merredin, 17/01/2109 - 19/03/2019, Electricity usage for U A O'Connor St, Merredin, 17/01/2109 - 19/03/2019 Electricity usage for Kitchener Rd, Merredin, 17/01/2019 - 19/03/2019, Electricity usage for Kitchener Rd, Merredin, 17/01/2019 - 19/03/2019	-37944.05	1

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR APRIL 2019**

Chq/EFT	Date		Amount	Bank
		Electricity usage for 5 Dobson Ave, Merredin, 19/01/2109 - 21/03/2019, Electricity usage for 5 Dobson Ave, Merredin, 19/01/2109 - 21/03/2019 Electricity usage for Mary St, 10/01/2019 - 13/03/2019, Electricity usage for 0 Barrack St, 08/01/2019 - 11/03/2019, Electricity usage for Barrack St, 10/01/2019 - 13/03/2019, Electricity usage for Streetlights Electricity usage for corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for Lisa's Restaurant, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Tourist Bureau Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, Current meter reading 6,438.80 Units - Previous meter reading 5,814.60 Units = 624.20 Units, 624.20 Units x \$24.2678 cents, Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 17/01/2019 - 19/03/2019		
25121	05/04/2019 TELSTRA	Ipads Service charge to 21/03/2019, Service charge Councillor Ipads to 21/03/2019, Service charge Councillor Ipads to 21/03/2019	-199.90	1
25122	05/04/2019 WATER CORPORATION	Standpipe Water usage for LA Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 25/01/2019 - 25/03/2019 Water usage for LA Standpipe at Burracoppin-Campion Rd Main Conduit East FL Lot Railway Res, 24/01/2019 - 25/03/2019 Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot 101, 29/01/2019 - 29/03/2019 Water usage for LA Standpipe at Koonadjin Rd Main Conduit East FL Lot 20791, 29/01/2019 - 29/03/2019 Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot Opp Lot 820, 29/01/2019 - 01/04/2019	-6749.40	1
25123	10/04/2019 THE AUSTRALIAN WORKERS UNION	Payroll deductions	-192.00	1
25124	17/04/2019 TINA BRYCE	Consignment for May 2017 Mecklace J0208	-17.60	1
25126	17/04/2019 510 ARMY CADET UNIT	Support Cadet Support for Gala Night	-300.00	1
25127	17/04/2019 SYNERGY	Bates St Electricity usage for Lot 500 U A Goldfields Rd, 07/03/2019 - 03/04/2019 Electricity usage for Lot 35 Crossland St, Muntadgin WA 6420, 08/02/2019 - 10/04/2019 Electricity usage for Loc 2004 Crossland St, Muntadgin WA 6420, 08/02/2019 - 10/04/2019	-1817.40	1
25128	17/04/2019 SMITH EARTHMOVING P/L	Electricity usage for 31 Bates St, Merredin, 13/03/2019 - 09/04/2019 Electricity usage for Great Eastern Hwy, Merredin, 17/01/2019 - 19/03/2019, Electricity usage for Great Eastern Hwy, Merredin, 17/01/2019 - 19/03/2019 Burke Rd Push up gravel from Paul Wanless pit (Burke Rd) Rip Liebeck Rd, Mobilisation / Demobilisation	-12666.50	1
25129	17/04/2019 TELSTRA	SES telephone usage Telephone charges for Merredin State Emergency Services, Usage charges to 21/03/2019	-136.81	1
25130	17/04/2019 CHRISTOPHER MARK VAN DER MERWE	Reimbursement	-95.00	1
25131	17/04/2019 WATER CORPORATION	Double payment of invoice M7519, Bin Purchase Standpipe Water usage for LA Standpipe at Chandler-Nungarin Rd Main Conduit East FL Lot 14027, 30/01/2019 - 02/04/2019 Water usage for LA Standpipe at Nukarni East Rd Main Conduit East FL Lot 500 Res 11223, 01/02/2019 - 04/04/2019 Water usage for LA Standpipe at Totadgin Hall Rd Merredin South FL Lot 18255, 05/02/2019 - 02/04/2019 Water usage for Park at Parkes St Burracoppin Lot 146, 05/02/2019 - 08/04/2019 Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 05/02/2019 - 02/04/2019 Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 15/02/2019 - 12/04/2019 Water usage for LA Standpipe at Neening Rd Merredin North FL Lot 26504, 15/02/2019 - 12/04/2019	-4856.49	1
25132	17/04/2019 SHIRE OF MERREDIN	Petty Cash April 2019 10/12/2018 - Two Dogs, Grinder disks, 17/12/2018 - Office Works, Log books for FBT, 21/12/2018 - Wheatbelt Tech N' Appliance, USB cord for DCEO printer, 31/12/2018 - Nextra Merredin News And Stationery, Diary for Town Maintenance Supervisor, 21/01/2019 - Petty Cash, \$100 for Australian Day Pool Coin Drop, 20/03/2019 - Petty Cash, \$90 for Cummins Theatre Float	-292.30	1
25133	24/04/2019 THE AUSTRALIAN WORKERS UNION	Payroll deductions	-192.00	1
DD9887.1	09/04/2019 WA SUPER	Payroll deductions	-10903.95	1
DD9887.2	09/04/2019 SIMMONDS SUPERANNUATION FUND	Payroll deductions	-702.02	1
DD9887.3	09/04/2019 COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-200.47	1
DD9887.4	09/04/2019 AUSTRALIAN SUPER	Superannuation contributions	-210.02	1



**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR APRIL 2019**

Chq/EFT	Date		Amount	Bank
DD9887.5	09/04/2019	IOOF SUPERANNUATION	Superannuation contributions	-197.95 1
DD9887.6	09/04/2019	NETWEALTH INVESTMENTS LTD	Superannuation contributions	-236.55 1
DD9887.7	09/04/2019	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-677.63 1
DD9887.8	09/04/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	-186.15 1
DD9887.9	09/04/2019	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-999.90 1
DD9889.1	09/04/2019	WA SUPER	Superannuation contributions	-150.27 1
DD9908.1	23/04/2019	WA SUPER	Payroll deductions	-10483.00 1
DD9908.2	23/04/2019	BT SUPERWRAP - PERSONAL SUPER PLAN	Payroll deductions	-967.28 1
DD9908.3	23/04/2019	SIMMONDS SUPERANNUATION FUND	Payroll deductions	-702.02 1
DD9908.4	23/04/2019	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-200.47 1
DD9908.5	23/04/2019	AUSTRALIAN SUPER	Superannuation contributions	-210.02 1
DD9908.6	23/04/2019	IOOF SUPERANNUATION	Superannuation contributions	-261.24 1
DD9908.7	23/04/2019	NETWEALTH INVESTMENTS LTD	Superannuation contributions	-184.75 1
DD9908.8	23/04/2019	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-322.14 1
DD9908.9	23/04/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	-206.84 1
DD9931.1	01/04/2019	WESTNET INTERNET SERVICES	Monthly charge for Mobile Broadband - Business 1 Service - merredinshire_mmb@westnet.com.au SES Monthly Internet Charge Monthly charge for Mobile Broadband - Business 1 Service - merredinshire_mmb@westnet.com.au	-94.94 1
DD9938.1	15/04/2019	BOQ Asset Finance & Leasing Pty Ltd	Monthly Lease Payment for Fuji Copier	-300.11 1
APR 2019	15/04/2019	BOQ Asset Finance & Leasing Pty Ltd	Monthly Lease Payment for Fuji Copier	
DD9887.10	09/04/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-605.37 1
DD9887.11	09/04/2019	MEDIA SUPER	Superannuation contributions	-245.05 1
DD9887.12	09/04/2019	CATHOLIC SUPER	Superannuation contributions	-306.53 1
DD9887.13	09/04/2019	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD9887.14	09/04/2019	LG SUPER	Superannuation contributions	-1139.27 1
DD9908.10	23/04/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-605.37 1
DD9908.11	23/04/2019	MEDIA SUPER	Superannuation contributions	-245.05 1
DD9908.12	23/04/2019	CATHOLIC SUPER	Superannuation contributions	-306.53 1
DD9908.13	23/04/2019	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD9908.14	23/04/2019	BT SUPER FOR LIFE	Superannuation contributions	-148.24 1
DD9908.15	23/04/2019	LG SUPER	Superannuation contributions	-1139.27 1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the  
Ordinary Meeting of Council on 21st May as listed.

MUNICIPAL BANK:	\$1,775,530.68
TRUST BANK:	\$796.60
WAGES 10/04/2019	\$82,457.10
WAGES 24/04/2019	\$80,084.80

<b>TOTAL</b>	<b>\$1,938,869.18</b>
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