

## List of Accounts Paid - June 16

Chq/EFT	Date	Name	Amount
<b>MUNICIPAL ACCOUNT</b>			
DD15334.1	06/06/2016	Westpac Geraldton	-770.24
DD15342.1	14/06/2016	LGSP	-7,971.48
DD15342.2	14/06/2016	Colonial First State First Choice Wholesale Personal Super	-570.02
DD15342.3	14/06/2016	IIOF Portfolio Service Superannuation Fund	-378.77
DD15342.4	14/06/2016	Hostplus Superannution	-130.01
DD15342.5	14/06/2016	Rest Superannuation	-144.78
DD15342.6	14/06/2016	BT Business Super	-209.47
DD15356.1	14/06/2016	LGSP	-1,518.21
DD15356.2	22/06/2016	LGSP	-605.02
DD15366.1	29/06/2016	LGSP	-8,131.15
DD15366.2	29/06/2016	Colonial First State First Choice Wholesale Personal Super	-433.41
DD15366.3	29/06/2016	IIOF Portfolio Service Superannuation Fund	-380.70
DD15366.4	29/06/2016	Hostplus Superannution	-130.01
DD15366.5	28/06/2016	Rest Superannuation	-144.78
DD15366.6	29/06/2016	BT Business Super	-209.47
EFT19380	03/06/2016	Australia Post	-178.55
EFT19381	03/06/2016	Australian Government Child Support Agency	-14.80
EFT19382	03/06/2016	Australian Service Union	-25.80
EFT19383	03/06/2016	Bitutek Pty Ltd	-151,497.44
EFT19384	03/06/2016	Comms Tech Services	-12,413.50
EFT19385	03/06/2016	Geraldton City Concrete	-81.00
EFT19386	03/06/2016	Geraldton Tv & Radio Services	-37.95
EFT19387	03/06/2016	Lenane Holdings Pty Ltd	-7,570.86
EFT19388	03/06/2016	MGB Diesel Contracting Pty Ltd	-3,078.79
EFT19389	03/06/2016	Midwest Landscaping Services	-6,325.00
EFT19390	03/06/2016	Midwest Traffic Controllers Pty Ltd	-11,528.00
EFT19391	03/06/2016	Western Australian Treasury Corporation	-1,908.32
EFT19394	10/06/2016	Synergy	-3,607.15
EFT19395	10/06/2016	Water Corporation	-2,529.38
EFT19396	10/06/2016	Alicia Pawelski	-500.00
EFT19397	10/06/2016	Apprentice And Traineeship Company - Midwest	-614.13
EFT19398	10/06/2016	Aussie Natural Spring Water Geraldton	-149.00
EFT19399	10/06/2016	Courier Australia - Toll Ipec	-43.10
EFT19400	10/06/2016	Department Of Fire And Emergency Services	-6,045.20
EFT19401	10/06/2016	Five Star Business Equipment And Communications	-881.32
EFT19402	10/06/2016	Geraldton Fuel	-1,550.00
EFT19403	10/06/2016	Glass Co	-7,467.04
EFT19404	10/06/2016	Great Northern Rural Services	-2,473.05
EFT19405	10/06/2016	Greenline Truck Hire	-53,599.00
EFT19406	10/06/2016	Guardian Print & Graphics	-629.00
EFT19407	10/06/2016	Maurice John Battilana	-413.62
EFT19408	10/06/2016	Nabawa Valley Tavern	-817.00
EFT19409	10/06/2016	Pritchard Bookbinders	-66.00
EFT19410	10/06/2016	Queens IGA	-291.87
EFT19411	10/06/2016	Shire Of Chapman Valley - Muni Account	-16.75
EFT19412	10/06/2016	Total Toilets	-170.50
EFT19413	10/06/2016	Total Uniforms	-104.65
EFT19414	10/06/2016	Purcher International	-40,474.00

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EFT19415	17/06/2016	Apprentice And Traineeship Company - Midwest	-460.60
EFT19416	17/06/2016	Boq Asset Finance & Leasing Pty Limited	-1,538.79
EFT19417	17/06/2016	Comms Tech Services	-13,233.50
EFT19418	17/06/2016	Courier Australia - Toll Ipec	-8.98
EFT19419	17/06/2016	Courtney Jay Warr	-500.00
EFT19420	17/06/2016	Dianne Raymond	-188.99
EFT19421	17/06/2016	Eremophila Native Nursery of WA	-528.00
EFT19422	17/06/2016	Geraldton Fuel	-22,770.87
EFT19423	17/06/2016	Great Northern Rural Services	-2,693.98
EFT19424	17/06/2016	Greenfield Technical Services	-7,885.13
EFT19425	17/06/2016	Hitachi Construction Machinery Australia Pty Ltd	-322,300.00
EFT19426	17/06/2016	Maurice John Battilana	-119.90
EFT19427	17/06/2016	Midwest Financial	-1,320.00
EFT19428	17/06/2016	Midwest Traffic Controllers Pty Ltd	-11,396.00
EFT19429	17/06/2016	MI Communications	-52.00
EFT19430	17/06/2016	O'Donnell, Earl	-119.85
EFT19431	17/06/2016	Quantum Surveys	-3,982.00
EFT19432	17/06/2016	RGI Signworks	-528.00
EFT19433	17/06/2016	TeletracNavman Australia	-131.89
EFT19435	17/06/2016	W&D.J.C. Mincherton & Son	-4,284.19
EFT19437	17/06/2016	Western Resource Recovery Pty Ltd	-450.00
EFT19438	17/06/2016	Westline Contracting	-1,045.00
EFT19439	17/06/2016	The Grants Hub	-119.40
EFT19440	21/06/2016	Australian Taxation Office	-58,770.00
EFT19441	24/06/2016	City Of Greater Geraldton	-1,320.00
EFT19442	24/06/2016	Synergy	-726.45
EFT19443	24/06/2016	Anthony Abbott	-75.80
EFT19444	24/06/2016	Apv Valuers And Asset Management	-1,310.65
EFT19445	24/06/2016	Australian Government Child Support Agency	-14.80
EFT19446	24/06/2016	Australian Service Union	-25.80
EFT19447	24/06/2016	Champion Bay Settlements	-889.70
EFT19448	24/06/2016	Clark Rubber Geraldton	-506.70
EFT19449	24/06/2016	Erik Postmus Quantity Surveyor	-1,650.00
EFT19450	24/06/2016	Have A Go News	-236.12
EFT19451	24/06/2016	Josh Byrne & Associates	-2,013.88
EFT19452	24/06/2016	Landgate	-165.95
EFT19453	24/06/2016	Mcleods Barristers And Solicitors	-691.58
EFT19454	24/06/2016	Midwest Financial	-550.00
EFT19455	24/06/2016	MI Communications	-1,248.75
EFT19456	24/06/2016	Simon Lancaster	-1,649.36
EFT19457	24/06/2016	Thurkles Dozing	-7,392.00
EFT19458	24/06/2016	Western Austrlian Cricket Association	-660.00
EFT19459	24/06/2016	Western Resource Recovery Pty Ltd	-390.00
EFT19460	30/06/2016	City Of Greater Geraldton	-1,320.00
EFT19461	30/06/2016	Telstra	-1,703.95
EFT19462	30/06/2016	City Of Greater Geraldton	-660.00
EFT19466	30/06/2016	Lindsay Jones	-2,750.00
EFT19467	30/06/2016	Anthony Steven Farrell	-7,671.41
EFT19468	30/06/2016	Arc Auto Elecrical & Air Conditioning	-2,787.49

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Chq/EFT	Date	Name	Amount
EFT19469	30/06/2016	Ashdown Ingram (Exego Pty Limited)	-777.37
EFT19470	30/06/2016	At The Flower Pot	-60.00
EFT19471	30/06/2016	Atom Supplies	-10,039.45
EFT19472	30/06/2016	Auslec	-2,261.69
EFT19473	30/06/2016	Australia Post	-150.05
EFT19474	30/06/2016	Australian Government Child Support Agency	-103.61
EFT19475	30/06/2016	Australian Service Union	-25.80
EFT19476	30/06/2016	Batavia Metal Roofing	-4,543.00
EFT19477	30/06/2016	Blacktop Materials Engineering	-4,180.00
EFT19478	30/06/2016	Blackwoods	-2,329.54
EFT19479	30/06/2016	BluSteel	-430.85
EFT19480	30/06/2016	Boc Limited	-528.85
EFT19481	30/06/2016	Bolts R Us	-76.67
EFT19482	30/06/2016	Bridgestone Tyre Centre	-3,815.00
EFT19483	30/06/2016	Bunnings Group Limited	-3,238.04
EFT19484	30/06/2016	Caren Eugenia Bennett	-593.00
EFT19485	30/06/2016	Catwest	-286.00
EFT19486	30/06/2016	Central West Pump Service	-8,456.36
EFT19487	30/06/2016	Civil West Training and Assessing Pty Ltd	-2,640.00
EFT19488	30/06/2016	Coates Hire Operations Pty Ltd	-11,339.88
EFT19489	30/06/2016	Courier Australia - Toll Ipec	-21.01
EFT19490	30/06/2016	D-trans	-73.83
EFT19491	30/06/2016	Echelon Australia Pty Ltd - Lgis Risk Management	-3,300.00
EFT19492	30/06/2016	Fire & Safety Service Company	-2,284.70
EFT19493	30/06/2016	Five Star Business Equipment And Communications	-739.66
EFT19494	30/06/2016	GNC Quality Precast Geraldton	-6,875.55
EFT19495	30/06/2016	Geraldton Ag Services	-4,872.66
EFT19496	30/06/2016	Geraldton Decorator Centre T/a Paint Place Geraldton	-759.13
EFT19497	30/06/2016	Geraldton Fuel	-2,575.20
EFT19498	30/06/2016	Geraldton Lock And Key	-4,501.96
EFT19499	30/06/2016	Geraldton Mower & Repair Specialists	-2,465.20
EFT19500	30/06/2016	Geraldton Plumbing Services	-250.00
EFT19501	30/06/2016	Geraldton Toyota	-1,252.84
EFT19502	30/06/2016	Geraldton Trophy Centre	-23.00
EFT19503	30/06/2016	Geraldton Tyrepower	-3,690.69
EFT19504	30/06/2016	Glenfield Iga	-332.50
EFT19505	30/06/2016	Gpc Earthmoving	-43,267.14
EFT19506	30/06/2016	Great Northern Rural Services	-2,047.90
EFT19507	30/06/2016	Greenline Truck Hire	-44,950.00
EFT19508	30/06/2016	Holcim	-5,204.44
EFT19509	30/06/2016	Hoppys Parts R Us	-149.29
EFT19510	30/06/2016	Hosexpress	-2,082.08
EFT19511	30/06/2016	Jason Signmakers	-257.40
EFT19512	30/06/2016	Jlw Engineering	-864.60
EFT19513	30/06/2016	John Phillip Collingwood	-16,963.08
EFT19514	30/06/2016	Jungle News & Lotto	-42.00
EFT19515	30/06/2016	Keen Bros Geraldton Pty Ltd	-1,300.00
EFT19516	30/06/2016	Land Insights	-11,000.00
EFT19517	30/06/2016	Landgate	-163.18

## List of Accounts Paid - June 16

Chq/EFT	Date	Name	Amount
EFT19518	30/06/2016	Landmark	-1,901.30
EFT19519	30/06/2016	Landwest Urban And Rural Planning Consultants	-473.00
EFT19520	30/06/2016	Larissa Taylor	-1,758.00
EFT19521	30/06/2016	Leading Edge Computers	-249.00
EFT19522	30/06/2016	Lenane Holdings Pty Ltd	-12,245.20
EFT19523	30/06/2016	MGB Diesel Contracting Pty Ltd	-6,934.95
EFT19524	30/06/2016	Market Creations	-770.00
EFT19525	30/06/2016	Marketforce Pty Ltd	-1,269.02
EFT19526	30/06/2016	Mcintosh & Son	-175.74
EFT19527	30/06/2016	Midwest Chemical & Paper	-667.58
EFT19528	30/06/2016	Midwest Fire Protection Service- Deltazone	-249.85
EFT19529	30/06/2016	Midwest Landscaping Services	-2,233.00
EFT19530	30/06/2016	Midwest Mowers And Small Engines	-241.00
EFT19531	30/06/2016	Midwest Traffic Controllers Pty Ltd	-2,299.00
EFT19532	30/06/2016	Miles Glass & Fly Screens Pty Ltd	-1,676.40
EFT19533	30/06/2016	Miralec	-990.00
EFT19534	30/06/2016	Moore Stephens	-6,985.00
EFT19535	30/06/2016	Mooreview Plants & Trees	-322.26
EFT19536	30/06/2016	Nabawa Valley Tavern	-647.00
EFT19537	30/06/2016	Novus	-701.00
EFT19538	30/06/2016	O'Brien 4WD Centre	-79.30
EFT19539	30/06/2016	Option Refrigeration & Air Conditioning	-425.70
EFT19540	30/06/2016	Our Community Pty Ltd	-330.00
EFT19541	30/06/2016	Patience Sandland Pty Ltd.	-331.00
EFT19542	30/06/2016	Purcher International	-171.30
EFT19543	30/06/2016	Reece Pty Ltd	-205.15
EFT19544	30/06/2016	Repco Auto Parts.	-69.12
EFT19545	30/06/2016	Rip-it Security Shredding And Paper Recyclers	-69.10
EFT19546	30/06/2016	Staples Australia Pty Limited	-2,019.59
EFT19547	30/06/2016	Statewide Bearings	-357.00
EFT19548	30/06/2016	Stewart & Heaton Clothing Co Pty Ltd.	-1,392.07
EFT19549	30/06/2016	TeletracNavman Australia	-302.23
EFT19550	30/06/2016	The West Australian	-648.65
EFT19551	30/06/2016	Think Water Geraldton	-302.10
EFT19552	30/06/2016	Total Uniforms	-415.26
EFT19553	30/06/2016	Totally Work Wear	-1,085.60
EFT19554	30/06/2016	Toxfree	-16,565.13
EFT19555	30/06/2016	Truckline	-522.76
EFT19556	30/06/2016	Universal Wreckers	-330.00
EFT19557	30/06/2016	Veronica Mary Wood	-6,826.34
EFT19558	30/06/2016	Western Australian Treasury Corporation	-2,536.46
EFT19559	30/06/2016	Westrac Pty Ltd	-6,640.59
EFT19560	30/06/2016	Young Motors	-746.21
		<b>Total Municipal Fund Payments</b>	<b>-1135009.91</b>

### List of Accounts Paid - June 16

Chq/EFT	Date	Name	Amount
<b>TRUST ACCOUNT</b>			
EFT19392	10/06/2016	Building And Construction Industry Training Fund	-113.29
EFT19393	10/06/2016	Shire Of Chapman Valley - Muni Account	-9860.01
EFT19463	30/06/2016	Building And Construction Industry Training Fund	-762.82
EFT19464	30/06/2016	Building Commission / Department Of Commerce	-693.75
EFT19465	30/06/2016	Shire Of Chapman Valley - Muni Account	-2226.53
		<b>Total Trust Fund Payments</b>	<b>-13656.40</b>



# Corporate Card Statement



SHIRE OF CHAPMAN VALLEY  
 THE SHIRE CLERK  
 ADMINISTRATION  
 C/- POST OFFICE  
 NABAWA W A WA 6532

RECEIVED  
 28 JUN 2016

Facility Number	00018023 20000001
Payment Due Date	30 June 2016
Closing Balance	\$0.00

**This amount will be swept from a nominated account.**

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

<b>Company Name</b>	<b>Number of Cards</b>	<b>Annual % Rate</b>			
Shire Of Chapman Valley	2	15.65%			
<b>Contact Name</b>	<b>Facility Number</b>	<b>Credit Limit</b>			
The Shire Clerk	00018023 20000001	10,000			
<b>Statement From</b>	<b>Statement To</b>	<b>Payment Due Date</b>	<b>Opening Balance</b>	<b>Closing Balance</b>	<b>Available Credit</b>
23 May 2016	20 Jun 2016	30 Jun 2016	770.24	0.00	10,000.00

### Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
770.24	770.24 -	0.00	0.00	0.00	0.00	0.00	0.00

S000863 / M000317 / 173 / CN1VP4P1

SHIRE OF CHAPMAN VALLEY  
 THE SHIRE CLERK  
 ADMINISTRATION  
 C/- POST OFFICE  
 NABAWA W A WA 6532

**CARDHOLDER TRANSACTION DETAILS**

Cardholder Name	Card Number	Credit Limit	Available Credit
Maurice Battilana	5163 2531 0083 1327	6,000	6,000.00

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
03 JUN	<b>Payments</b> AUTOMATIC PAYMENT	274.05-	
	<b>Sub Total:</b>	<b>274.05-</b>	

**Summary of Changes in Your Account Since Last Statement**

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
274.05	274.05 -	0.00	0.00	0.00	0.00	0.00	0.00

I have checked the above details and verify that they are correct.

Cardholder Signature \_\_\_\_\_ Date 8/7/16

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date 8/7/16

S000864 / M000317 / 173 / CN1VP4P1



SHIRE OF CHAPMAN VALLEY  
 THE SHIRE CLERK  
 ADMINISTRATION  
 C/- POST OFFICE  
 NABAWA W A WA 6532

**CARDHOLDER TRANSACTION DETAILS**

Cardholder Name	Card Number	Credit Limit	Available Credit
Simon Lancaster	5163 2531 0083 4453	4,000	4,000.00

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
03 JUN	Payments AUTOMATIC PAYMENT	496.19-	
	<b>Sub Total:</b>	<b>496.19-</b>	

**Summary of Changes in Your Account Since Last Statement**

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
496.19	496.19 -	0.00	0.00	0.00	0.00	0.00	0.00

I have checked the above details and verify that they are correct.

Cardholder Signature  Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature  Date 8/7/16

S000665 / M000317 / 173 / CN1VP4P1



**SHIRE OF CHAPMAN VALLEY**

**BANK RECONCILIATION - MUNICIPAL FUNDS**

**As at 30th June 2016**

**SYNERGY**

Balance as per Cash at Bank Account GL 160000	69,587.76
Balance as per Cash at Bank Account GL 170000	1,448,186.45
Balance as per Interfund Transfer A/c GL 161100	-
Plus Income on Bank Stmt not in system	-
Less Expenditure on Bank Stmt not in system	-
	<b>\$1,517,774.21</b>

**BANK**

Business Account (Account No 000040)	65,786.23
Investment Accounts (Account No 305784)	1,448,186.45
Term Deposit	
	<u>1,513,972.68</u>
Less Outstanding Payments	-
Plus Outstanding Deposits	3,801.53
Plus Tfer from Trust to Muni <u>or</u> [Tfer to Trust from Muni]	-
	<b>\$1,517,774.21</b>

Difference Check 0.00

Completed by: Moreen Stewart  
Moreen Stewart - Works Admin Officer

04 / 07 / 16  
Date

Reviewed by: Dianne Raymond  
Dianne Raymond - Mgr Finance & Corporate Services

8 / 17 / 2016  
Date