

Shire of Kellerberrin
Municipal/Trust Account Due the Month Ending October 2025

Chq/EFT	Date	Name	Description	Amount
			MUNI EFT	
EFT18376	02/10/2025	Avon Valley Toyota	Purchase of 2024 Isuzu D-Max 4x4	\$ 56,654.15
EFT18377	02/10/2025	BOC Limited	Container Service - Daily Tracking for 28/09/2025 - 27/09/2025	\$ 170.67
EFT18378	02/10/2025	Doodlakine Bowling Club Inc	EDSCO Sponsorship 2023	\$ 900.00
EFT18379	02/10/2025	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$ 4,768.04
EFT18380	02/10/2025	Farmways Kellerberrin Pty Ltd	Multiple Invoices	\$ 9,506.23
EFT18381	02/10/2025	Fegan Building Surveying	Consultant Services - Permit Goldfields Rd	\$ 660.00
EFT18382	02/10/2025	Fulton Hogan	Bulker Bags of Ashpalt for Pot Holes	\$ 726.00
EFT18383	02/10/2025	Great Southern Fuel Supplies	Great Southern Fuel Card Purchases for the Month of September 2025	\$ 4,009.68
EFT18384	02/10/2025	IXOM Operations Pty Ltd	Swimming Pool Chlorine Gas Purchase - 19/09/2025	\$ 641.30
EFT18385	02/10/2025	Industrial Asset Management	WSFN: Unit 37, 5 Keane St Midland Rent October 2025	\$ 7,092.76
EFT18386	02/10/2025	J.Blackwood & Son Pty Ltd	01038656 - white line marking paint	\$ 758.47
EFT18387	02/10/2025	Japanese Truck & Bus Spares	Parts for Fuso Canter Truck	\$ 1,083.40
EFT18388	02/10/2025	Kellerberrin & Districts Club Inc.	Refreshments for LGIS Golf Tournament	\$ 12,837.00
EFT18389	02/10/2025	Kellerberrin Bowling Club	2026 Golden Grains Sponsorship	\$ 300.00
EFT18390	02/10/2025	LGRCEU	Payroll Deductions/Contributions	\$ 48.00
EFT18391	02/10/2025	Local Government Professional Australia WA	Local Government Professionals Conference 2025 - SFO	\$ 3,280.00
EFT18392	02/10/2025	Merredin Refrigeration & Gas	Supply and Instaal Replacement Air Con Unit for Unit 4 - Moylans	\$ 2,115.21
EFT18393	02/10/2025	Northam Carpet Court	Supply and Install Pavilion Vinyl Plank on a Certified Glue	\$ 10,250.00
EFT18394	02/10/2025	Officeworks Businessdirect	Stationery Order 12/09/2025	\$ 472.18
EFT18395	02/10/2025	Origin	LPG Equipment Fee - Town Hall	\$ 112.20
EFT18396	02/10/2025	PEAP Contractors Pty Ltd	Supply and Installation of AFL Oval LED Lighting Due	\$ 101,491.13
EFT18397	02/10/2025	Perfect Computer Solutions	MS Business and Exchange Licenses	\$ 5,927.52
EFT18398	02/10/2025	Perth Geotechnics Pty Ltd	Geotechnical Investigation and Pavement Design	\$ 22,836.00
EFT18399	02/10/2025	Peter Hall	WSFN Phone 11/08/2025 - 10/09/2025	\$ 69.00
EFT18400	02/10/2025	Protection Engineering Pty Ltd	Emeergency Light and Fire Equipment Inspections - September 2025	\$ 1,001.47
EFT18401	02/10/2025	Sapio Pty Ltd	WSFN: Monthly IT Support August 2025	\$ 1,713.35
EFT18402	02/10/2025	Shire Of Kellerberrin	Contractor Accommodation - DEC Contracting	\$ 1,330.00
EFT18403	02/10/2025	Smith Earthmoving Pty Ltd	Gravel Extraction 15,000m3 from Ric Innes	\$ 70,983.00
EFT18404	02/10/2025	Social Club Fund	Payroll Deductions/Contributions	\$ 55.00
EFT18405	02/10/2025	Source Machinery	Stopper and Pin Hitch	\$ 334.43
EFT18406	02/10/2025	Synergy	Electricity Account - Various Properties 25/06/2025 - 21/08/2025	\$ 766.64
EFT18407	02/10/2025	The Distributors Wheatbelt (All-Ways Foods)	Cleaning Supplies as per quote 5087	\$ 652.75
EFT18408	02/10/2025	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$ 1,596.12
EFT18409	02/10/2025	Tom's Tree Service	Tree Clearing - Connelly and Thornton	\$ 5,280.00
EFT18410	02/10/2025	Uniforms At Work Australia Pty Ltd	25/26 Uniforms - Works & Services	\$ 355.38
EFT18411	02/10/2025	United Card Services Pty Ltd	United Card Purchases for the Month of September 2025	\$ 18,052.39
EFT18412	02/10/2025	WA Contract Ranger Services Pty Ltd	Ranger Services - September 2025	\$ 1,183.88
EFT18413	02/10/2025	Westrac	Parts for Western Star	\$ 659.79
EFT18414	02/10/2025	Wichatopping Farms	Gravel Carting - August 2025	\$ 4,690.00
EFT18415	02/10/2025	Wurth Australia Pty Ltd	20 l drum brake clean	\$ 288.01
EFT18416	02/10/2025	Youlie and Son Contracting	Maintenance Grading - September 2025	\$ 42,005.70
EFT18423	16/10/2025	Air Liquide WA Pty Ltd	Cylinder Fee - September 2025	\$ 16.08
EFT18424	16/10/2025	AnT Scutter	Pump Out Septic - Baandee Toilets	\$ 564.00
EFT18425	16/10/2025	Armadale Lock & Key Service	Order of 5 keys - MKS (K and D Club)	\$ 126.50
EFT18426	16/10/2025	Australia Post	Postage Expenses for the Month of September 2025	\$ 626.65
EFT18427	16/10/2025	Autopro Northam	Workshop Consumables	\$ 615.90
EFT18428	16/10/2025	Avon Waste	Rubbish Collections for the Month of September 2025	\$ 10,494.10
EFT18429	16/10/2025	Bookeasy Australia Pty Ltd	Room Manager Online Subscription September 2025	\$ 220.00
EFT18430	16/10/2025	Brooks Hire Service Pty Ltd	Hire of Padfoot roller - Plant ID R199	\$ 4,165.83
EFT18431	16/10/2025	Change Energy	Electricity Charges Caravan Park 01/09/2025 - 01/10/2025	\$ 3,313.27
EFT18432	16/10/2025	Cr David Leake	Council Sitting Fees July - September 2025	\$ 1,445.00

EFT18433	16/10/2025	Cr Dennis Reid	Council Sitting Fees July - September 2025	\$	1,605.00
EFT18434	16/10/2025	Cr Emily Ryan	Council Sitting Fees July - September 2025	\$	3,125.00
EFT18435	16/10/2025	Cr Kelsey Anne Pryer	Council Sitting Fees July - September 2025	\$	935.00
EFT18436	16/10/2025	Cr Matthew Steber	Council Sitting Fees July - September 2025	\$	6,970.00
EFT18437	16/10/2025	Cr Monica Rose Gardiner	Council Sitting Fees July - September 2025	\$	1,420.00
EFT18438	16/10/2025	Crown Perth	Accommodation Expenses for LG Pro Conference	\$	1,890.00
EFT18439	16/10/2025	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	4,715.28
EFT18440	16/10/2025	Enviroclean WA Pty Ltd	Monthly Hire of Enviroclean 600 Parts Washer - October 2025	\$	214.50
EFT18441	16/10/2025	F L Costello & Co	COIN VAULT LONG MEDECO & FREIGHT	\$	242.00
EFT18442	16/10/2025	Farmways Kellerberrin Pty Ltd	Multiple Invoices	\$	2,307.63
EFT18443	16/10/2025	First 5 Minutes	Emergency Management - Rec Centre	\$	1,749.00
EFT18444	16/10/2025	Fulton Hogan	Bulker Bags of Asphalt for Pot Holes	\$	726.00
EFT18445	16/10/2025	Geraldine Nominees T/AS Daimler Trucks Perth	Parts for FUSO 6 Wheeler Truck	\$	1,496.42
EFT18446	16/10/2025	Grandstand Agency	50% Band Costs Due to Cancellation	\$	1,870.00
EFT18447	16/10/2025	IQtech Solutions	Black and Coloured Meter Readings - 22/09/2025	\$	423.79
EFT18448	16/10/2025	IXOM Operations Pty Ltd	Chlorine Gas Rental	\$	96.84
EFT18449	16/10/2025	Instant Weight	Attend Loader on site and rectify scale screen not working	\$	976.25
EFT18450	16/10/2025	Kellerberrin Farmers Co-op	Co-op Purchases for the Month of September 2025	\$	929.58
EFT18451	16/10/2025	LG Corporate Solutions	25/26 Financial Consultant Expenses - Audit Assistance	\$	4,345.00
EFT18452	16/10/2025	LGIS Liability	25/26 Insurance Membership	\$	195,023.44
EFT18453	16/10/2025	LGRCEU	Payroll Deductions/Contributions	\$	48.00
EFT18454	16/10/2025	Look Brilliant (Print)	25/26 Admin Staff Uniforms	\$	51.92
EFT18455	16/10/2025	McNeil Electrical Contracting Pty Ltd	Investigate and Repair Hot Water System in Hall	\$	150.00
EFT18456	16/10/2025	Mcleods Lawyers PTY LTD	Legal Expenses - 8 Tiller Drive	\$	991.68
EFT18457	16/10/2025	Mineral Crushing Services WA PTY LTD	Supply only of Washed Aggregate	\$	3,421.28
EFT18458	16/10/2025	North Star Security	Re order of swipecards gym/rec centre	\$	1,980.00
EFT18459	16/10/2025	PEAP Contractors Pty Ltd	Install Smart Controls Within the Existing Caravan Park Generator	\$	1,771.46
EFT18460	16/10/2025	Paul Raymond Brown	Council Sitting Fees July - September 2025	\$	1,605.00
EFT18461	16/10/2025	Peak Transport	Freight of Chlorine Gas Cylinder for Pool	\$	128.15
EFT18462	16/10/2025	Perfect Computer Solutions	Monthly IT Support September 2025	\$	2,157.95
EFT18463	16/10/2025	Remote Asset Inspection Maintenance Pty Ltd	CCTV Inspection Works of Drainage Assets Within the Shire	\$	3,300.00
EFT18464	16/10/2025	Ross's Diesel Service	Parts & Labour for repairs to Freightliner Prime Mover KE179	\$	28,161.07
EFT18465	16/10/2025	Sapio Pty Ltd	T4000 Communicator Monthly Fee September 2025	\$	21.54
EFT18466	16/10/2025	Shire Of Kellerberrin	Contractor and Staff Accommodation	\$	770.00
EFT18467	16/10/2025	Shire Of Tammin	Reimbursement for Dinner Expences at WALGA Conference	\$	997.70
EFT18468	16/10/2025	Social Club Fund	Payroll Deductions/Contributions	\$	55.00
EFT18469	16/10/2025	Synergy	Electricity Account - Streetlights 25/08/2025 - 24/09/2025	\$	5,255.42
EFT18470	16/10/2025	Telstra Limited	Telstra Mobile Account 02/10/2025	\$	1,566.00
EFT18471	16/10/2025	The Distributors Wheatbelt (All-Ways Foods)	12L Refresh Water Bottle - 30/09/2025	\$	298.30
EFT18472	16/10/2025	WCS Concrete Pty Ltd	25% Procurement Payment - Setup, Supply & Lay N25 concrete for Footpaths & Crossovers	\$	15,881.25
EFT18473	16/10/2025	West Coast on Hold	Monthly Messages on Hold October 2025	\$	77.00
EFT18474	16/10/2025	Westrac	Parts for CAT Front End Loader	\$	5,593.71
EFT18475	16/10/2025	Youlie and Son Contracting	Roadwork Expenses	\$	24,975.50
EFT18476	22/10/2025	Change Energy	Electricity Account Recreation Centre 01/09/2025 - 01/10/2025	\$	2,750.95
EFT18485	30/10/2025	AV Media Systems WA PTY LTD	Upgrade to Fusion Signage Cloud Platform	\$	2,311.30
EFT18486	30/10/2025	Autopro Northam	Male and Female Connectors and Seat Covers	\$	1,310.43
EFT18487	30/10/2025	Avon Turf Services	Turf Management Program - Spraying 23/10/2025	\$	4,109.88
EFT18488	30/10/2025	Best Practice Software Pty Ltd	BP Premier Full Time Doctor 22/11/2025 - 22/11/2026	\$	1,560.34
EFT18489	30/10/2025	Brian Lloyd & Assoc Pty Ltd (T/A Drug Safe Workplaces WA)	Oral Drug and Alcohol Testing	\$	1,463.00
EFT18490	30/10/2025	Bunnings	Supplies for Private Works	\$	622.95
EFT18491	30/10/2025	Buttco Fencing	Installation of 1280m of farm fencing	\$	2,241.00
EFT18492	30/10/2025	Chris Zalmstra	Tradesman Roofrack for KE546	\$	500.00
EFT18493	30/10/2025	Combined Tyres	Tyre Repair for Front End Loader	\$	440.00
EFT18494	30/10/2025	Comfort Style Merredin	Purchase of SS King Sheet Set in Charcoal for Caravan Park	\$	417.00
EFT18495	30/10/2025	Crisp Wireless	Monthly Internet Subscription Bushfire Sheds - November 2025	\$	177.00

EFT18496	30/10/2025	D.E.C Contracting Pty Ltd	Mulching Kellerberrin -Shackelton Rd	\$	14,850.00
EFT18497	30/10/2025	Dean Morgan-Jones	Hotel and Fuel Expenses Reimbursement for the LIWA Seminar	\$	177.00
EFT18498	30/10/2025	Easi Fleet Pty Ltd	Payroll Deductions/Contributions	\$	3,100.92
EFT18499	30/10/2025	Farmways Kellerberrin Pty Ltd	Multiple Invoices	\$	2,478.58
EFT18500	30/10/2025	Fulton Hogan	Bulker Bags for Pot Holes	\$	4,356.00
EFT18501	30/10/2025	GMS Mechanical	PArts for Canter Truck	\$	2,110.90
EFT18502	30/10/2025	Geraldine Nominees T/AS Daimler Trucks Perth	Parts for KE01	\$	355.72
EFT18503	30/10/2025	Great Southern Fuel Supplies	Distributor Card	\$	2.75
EFT18504	30/10/2025	Hersey's Safety Pty Ltd	Safety Equipment	\$	702.35
EFT18505	30/10/2025	Housing Authority - Merredin	Water Usage 73 Gregory St 05/08/2025 - 08/10/2025	\$	108.76
EFT18506	30/10/2025	IXOM Operations Pty Ltd	Pool Chlorine Gas Purchases - 23/10/2025	\$	725.87
EFT18507	30/10/2025	Industrial Asset Management	WSFN: Unit 37, 5 Keane St Midland RENT November 2025	\$	7,092.76
EFT18508	30/10/2025	It Vision Australia Pty Ltd (Trading as ReadyTech	SynergySoft & Universe Annual License Fees	\$	62,952.15
EFT18509	30/10/2025	Kellerberrin Community Resource Centre	Library and ATM Payments September 2025	\$	1,759.00
EFT18510	30/10/2025	LGRCEU	Payroll Deductions/Contributions	\$	48.00
EFT18511	30/10/2025	Landgate	UV Interim - Rural Areas	\$	96.96
EFT18512	30/10/2025	Lawford Engineering	Supplies for Bowling Club - Private Works	\$	2,943.74
EFT18513	30/10/2025	McIntosh & Son Wa	13C0218 - CHARGING VALVE	\$	5,722.54
EFT18514	30/10/2025	Merredin Glazing	Supply and Install Blinds at the Kellerberrin & Districts Club	\$	10,884.06
EFT18515	30/10/2025	Merredin Panel and Paint	Excess for Repairs to KE1.	\$	1,000.00
EFT18516	30/10/2025	Merredin Refrigeration & Gas	Repairs to New Unit (Burgess Springs) Air Conditioner	\$	300.85
EFT18517	30/10/2025	Mineral Crushing Services WA PTY LTD	Supply only of 10mm Washed Aggregate for Doodlakine South Road	\$	5,249.16
EFT18518	30/10/2025	Modus Natura Pty Ltd T/A Stax Chairs	Tables and Chairs for the Swimming Pool Surrounds	\$	5,559.40
EFT18519	30/10/2025	Morgan Ware	Electricity and Water Account Reimbursement - MOG Contract	\$	442.29
EFT18520	30/10/2025	Moylan Grain Silos	Purchase of Gravel for Hammond St	\$	204.60
EFT18521	30/10/2025	Officeworks Businessdirect	Administration Stationery Order October 2025	\$	307.64
EFT18522	30/10/2025	PRG Engineering Pty Ltd	Inspection of Dam Pump	\$	880.00
EFT18523	30/10/2025	Peter Hall	WSFN Phone Reimbursement 11/10/2025 - 10/11/2025	\$	69.00
EFT18524	30/10/2025	Protection Engineering Pty Ltd	Fire Protection Systems Inspections October 2025	\$	1,001.47
EFT18525	30/10/2025	R Munns Engineering Consulting Services	Consultant Expenses - Capital Roadworks	\$	19,671.14
EFT18526	30/10/2025	RS Components	Minor Workshop Tools and Parts for Loader	\$	407.88
EFT18527	30/10/2025	Repco, a division of GPC Asia Pacific Pty Ltd	Misc Supplies for Depot and Parts for Loader	\$	445.35
EFT18528	30/10/2025	Ross's Discount Home Center	Tiles and Grout - Private Works	\$	240.40
EFT18529	30/10/2025	Sapio Pty Ltd	T4000 Communicator Monthly Fee October 2025	\$	21.54
EFT18530	30/10/2025	Shire Of Kellerberrin	Staff and Contractor Accommodation	\$	990.00
EFT18531	30/10/2025	Shire Of Merredin	25/26 Contribution to Central Wheatbelt Visitors Centre	\$	2,909.20
EFT18532	30/10/2025	Shire of Northam	Old Quarry Tipping Fees September 2025	\$	5,283.90
EFT18533	30/10/2025	Smith Earthmoving Pty Ltd	Bulldozer work on Doodlakine South Rd	\$	12,276.00
EFT18534	30/10/2025	Social Club Fund	Payroll Deductions/Contributions	\$	55.00
EFT18535	30/10/2025	Sport and Recreation Surfaces Pty Ltd	Resurfacing of Courts at Kellerberrin Recreation Centre - Part 1	\$	21,928.50
EFT18536	30/10/2025	Synergy	Electricity Account - Various Properties 22/08/2025 - 21/10/2025	\$	12,984.15
EFT18537	30/10/2025	T-Quip	REAR ROLLER ASM and BLADE STANDARD	\$	686.02
EFT18538	30/10/2025	Telstra Limited	Telstar Landline Account 01/10/2025	\$	2,122.82
EFT18539	30/10/2025	The Distributors Wheatbelt (All-Ways Foods)	Misc. Goods for Pool and Caravan Park	\$	830.10
EFT18540	30/10/2025	Tim Clynych	Refund of Caravan Park Accommodation - Paid Twice	\$	330.00
EFT18541	30/10/2025	Toll Transport Pty Ltd	Freight Charges - Various Suppliers	\$	496.14
EFT18542	30/10/2025	Totally Workwear	Staff Unifroms 2025/26	\$	833.82
EFT18543	30/10/2025	WA Contract Ranger Services Pty Ltd	Ranger Services October 2025	\$	1,155.00
EFT18544	30/10/2025	WCS Concrete Pty Ltd	6% Stabilised Sand Delivered to Simms Rd (m3) for Doodlakine South Rd	\$	3,384.70
EFT18545	30/10/2025	Wheatbelt Mobile Tyre Service	Tyres for Various Plant	\$	4,620.00
EFT18546	30/10/2025	Wichatopping Farms	Gravel Carting for the month of September 2025	\$	20,370.00
EFT18547	30/10/2025	Youlie and Son Contracting	Shoulders, Gravel Carting and Plant Hire	\$	15,752.00
				\$	<u>1,030,742.82</u>

Trust EFT

EFT18418	09/10/2025	Kane Sowry	SWIPE CARD BOND	\$	50.00
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EFT18419	09/10/2025	Kelsey Cox	SWIPE CARD BOND	\$	50.00
EFT18420	09/10/2025	Lesley Nelson	HALL HIRE BOND	\$	350.00
EFT18421	09/10/2025	Reynold McIntosh	GOLF CLUB BOND	\$	500.00
EFT18422	09/10/2025	Shire Of Kellerberrin	BSL COMMISSION FOR SEPTEMBER 2025	\$	10.00
EFT18417	09/10/2025	Building and Energy / Department of Mines, Industry Regulation and Safety	BSL SEPTEMBER 2025	\$	847.07
EFT18477	23/10/2025	Brayden Heath	SWIPE CARD BOND	\$	50.00
EFT18478	23/10/2025	David Ahearne	SWIPE CARD BOND	\$	50.00
EFT18479	23/10/2025	Julie Duckworth	SWIPE CARD BOND	\$	50.00
EFT18480	23/10/2025	Lakmitha Herath Mudiyansele	SWIPE CARD BOND	\$	50.00
EFT18481	23/10/2025	Mark Henderson	SWIPE CARD BOND	\$	50.00
EFT18482	23/10/2025	Roberta Cameron	HALL HIRE BOND	\$	350.00
EFT18483	23/10/2025	Savannah Heath	SWIPE CARD BOND	\$	50.00
EFT18484	23/10/2025	Shire Of Kellerberrin	UNCLAIMED BONDS	\$	750.00
					<u>\$ 3,207.07</u>
			MUNI Cheque		
35146	02/10/2025	Cash	Petty Cash Replenishment	\$	308.40
35147	02/10/2025	Kellerberrin Community Resource Centre Licensing	Registration Charges - Various Plant	\$	548.50
35148	30/10/2025	Kellerberrin Community Resource Centre Licensing	Licensing Expenses - Various Plant	\$	872.30
35149	30/10/2025	Water Corporation	Water Account Various Properties 31/07/2025 - 06/10/2025	\$	21,714.78
					<u>\$ 23,443.98</u>
			MUNI Direct Debit		
DD10952.1	25/10/2025	Peerlessjal Pty Ltd	Payment of parts for Polivac Polisher - Town Hall	\$	396.85
DD10959.1	01/10/2025	CHG-Meridian Australia Pty Ltd	GYM EQUIPMENT LEASE PAYMENT	\$	3,075.84
DD10964.1	07/10/2025	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD10969.1	06/10/2025	VISA Payments - National Australia Bank	PROGRAM MANAGER SEPTEMBER 2025	\$	5,124.94
DD10972.1	09/10/2025	Beam Superannuation	SUPER PAY RUN 09/10/2025	\$	15,824.45
DD10974.1	13/10/2025	3E Advantage PTY LTD	WSFN COPIER - RENTAL	\$	246.40
DD10980.1	13/10/2025	Deputy Commissioner Of Taxation	BAS SEPTEMBER 2025	\$	30,717.00
DD10982.1	13/10/2025	NBN Co Limited	HAMMOND STREET NBN LINE DAMAGES	\$	11,085.60
DD10989.1	17/10/2025	Fluidra Group Australia Pty Ltd	30-61-1016B - S/BLOCK NO DIVE SML COVERS-BLUE	\$	2,348.32
DD10993.1	20/10/2025	Nayax Australia Pty Ltd	Vending Machine	\$	38.17
DD10995.1	21/10/2025	Housing Authority - Merredin	73 GREGORY STREET	\$	420.00
DD11003.1	23/10/2025	Beam Superannuation	Super pay run 24/10/2025	\$	15,946.13
					<u>\$ 85,643.70</u>
			Muni Total (EFT, Cheque and Direct Debit)	\$	1,139,830.50
			Trust Total (EFT, Cheque and Direct Debit)	\$	3,207.07
					<u>\$ 1,143,037.57</u>