



January 5, 2006

4TH QUARTER REPORT FOR PPRTA EXPENDITURE OF MAINTENANCE FUNDSOctober 1, 2005

Chief Petroleum Fuel purchase	\$1,575.44
Baxley Oil Company Fuel purchase	\$2,529.95
TOTAL	\$4,105.39

October 18, 2005

Dell Inspiron Computer	\$1,548.76
Hertz Equipment Rental Portion of the \$25,800 payment for the 2000 Ford Dump Truck	\$5,800.00
Layton Truck Equipment Flatbed for 2006 Ford pickup and snowplow with installation	\$6,013.00
TOTAL	\$13,361.76

October 31, 2005

Phil Long Ford 2006 Ford F-350 truck purchase (1 st payment)	\$6,022.96
TOTAL	\$6,022.96

Total Expenditures Billed	\$23,490.11
----------------------------------	--------------------

PPRTA FUNDS RECEIVED BY THE TOWN OF GREEN MOUNTAIN FALLS:

10-13-05	\$ 4,105.39
11-01-05	13,361.76
11-08-05	2,268.00

Total Funds Received	\$19,735.15
-----------------------------	--------------------

Submitted by:


 Chris Frandina, Town Clerk/Treasurer