

Green Island Power Authority

Abstract Summary

All Transactions

Advantage Business Equipment	113.85
Amazon business	456.58
De Lage Landen	348.07
DeLollo Hardware	131.88
DLC Electric, LLC	612.57
Duncan, Weinberg, Genzer & Pembroke, P.C.	1,801.37
Electronic Business Solutions	20.86
McCarthy Tire Service	1,018.16
National Grid Power Corporation	38,338.90
New York Power Authority	114,557.17
Northline Utilities	1,993.00
ProClimb, LLC	8,500.00
Ramboll Americas Engineering	1,040.00
Spectrum Business	160.00
Stuart C Irby Co.	1,392.50
Vaspian LLC	71.60
Verizon	445.50
Verizonwireless	75.10
VESTIS	496.96
TOTAL	<u><u>171,574.07</u></u>

Green Island Power Authority
Abstract Detail
All Transactions

	Type	Date	Due Date	Account	Amount
Advantage Business Equipment					
Total Advantage Business Equipment	Bill	08/19/2026	08/29/2026	E781.16 · OFFICE SUPPLIES	113.85
					113.85
Amazon business					
Total Amazon business	Bill	07/31/2026	08/10/2026	E804.3 · TRUCK MAINTENANCE	435.59
	Bill	08/12/2026	08/22/2026	E787.1 · BUILDING MAINTENANCE	20.99
					456.58
De Lage Landen					
Total De Lage Landen	Bill	08/07/2026	08/17/2026	E781.51 · OFFICE SUPPLIES	169.79
	Bill	09/06/2026	09/16/2026	E781.51 · OFFICE SUPPLIES	178.28
					348.07
Delollo Hardware					
Total Delollo Hardware	Bill	09/02/2026	09/12/2026	E741.41 · Distribution Equipment	131.88
					131.88
DLC Electric, LLC					
Total DLC Electric, LLC	Bill	08/27/2026	09/06/2026	E741.41 · Distribution Equipment	612.57
					612.57
Duncan, Weinberg, Genzer & Pembroke, P.C.					
Total Duncan, Weinberg, Genzer & Pembroke, P.C.	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	39.14
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	105.44
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	812.34
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	8.51
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	196.77
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	254.39
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	154.22
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	167.08
	Bill	07/31/2026	08/10/2026	E781.33 · LEGAL FEES	63.48
					1,801.37

	Type	Date	Due Date	Account	Amount
Electronic Business Solutions					
Total Electronic Business Solutions	Bill	08/14/2026	08/24/2026	E781.51 · OFFICE SUPPLIES	11.05
	Bill	09/14/2026	09/24/2026	E781.51 · OFFICE SUPPLIES	9.81
					<u>20.86</u>
McCarthy Tire Service					
Total McCarthy Tire Service	Bill	08/24/2026	09/03/2026	E804.3 · TRUCK MAINTENANCE	1,018.16
					<u>1,018.16</u>
National Grid Power Corporation					
Total National Grid Power Corporation	Bill	08/19/2026	08/29/2026	E734 · TRANSMISSION EXPENSES	38,338.90
					<u>38,338.90</u>
New York Power Authority					
Total New York Power Authority	Bill	09/15/2026	09/25/2026	E721.1 · PURCHASE POWER-NYPA	114,557.17
					<u>114,557.17</u>
Northline Utilities					
Total Northline Utilities	Bill	08/27/2026	09/06/2026	E741.41 · Distribution Equipment	1,993.00
					<u>1,993.00</u>
ProClimb, LLC					
Total ProClimb, LLC	Bill	08/07/2026	08/17/2026	E741.41 · Distribution Equipment	8,500.00
					<u>8,500.00</u>
Ramboll Americas Engineering					
Total Ramboll Americas Engineering	Bill	09/14/2026	09/24/2026	E741.41 · Distribution Equipment	1,040.00
					<u>1,040.00</u>
Spectrum Business					
Total Spectrum Business	Bill	08/21/2026	08/31/2026	E741.46 · Phones & Communications	160.00
					<u>160.00</u>
Stuart C Irby Co.					
Total Stuart C Irby Co.	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	25.00
	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	25.00
	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	46.25
	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	50.00
	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	43.75

	Type	Date	Due Date	Account	Amount
Total Stuart C Iby Co. Vaspian LLC	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	51.25
	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	56.25
	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	165.00
	Bill	09/03/2026	09/13/2026	E123 · MATERIALS AND SUPPLIES	375.00
	Bill	09/09/2026	09/19/2026	E123 · MATERIALS AND SUPPLIES	555.00
					<u>1,392.50</u>
Total Vaspian LLC Verizon	Bill	09/15/2026	09/25/2026	E741.46 · Phones & Communications	71.60
					<u>71.60</u>
Total Verizon Verizonwireless	Bill	08/16/2026	08/26/2026	E741.46 · Phones & Communications	63.21
	Bill	08/16/2026	08/26/2026	E741.46 · Phones & Communications	382.29
					<u>445.50</u>
Total Verizonwireless VESTIS	Bill	07/24/2026	08/03/2026	E781.52 · PHONES/COMMUNICATIONS	75.10
					<u>75.10</u>
Total VESTIS	Bill	07/16/2026	07/26/2026	E741.49 · Uniforms	54.43
	Bill	07/23/2026	08/02/2026	E741.49 · Uniforms	54.43
	Bill	07/30/2026	08/09/2026	E741.49 · Uniforms	54.43
	Bill	08/06/2026	08/16/2026	E741.49 · Uniforms	61.52
	Bill	08/13/2026	08/23/2026	E741.49 · Uniforms	54.43
	Bill	08/20/2026	08/30/2026	E741.49 · Uniforms	54.43
	Bill	08/27/2026	09/06/2026	E741.49 · Uniforms	54.43
	Bill	09/03/2026	09/13/2026	E741.49 · Uniforms	54.43
	Bill	09/10/2026	09/20/2026	E741.49 · Uniforms	54.43
					<u>496.96</u>
					<u>171,574.07</u>
					<u>171,574.07</u>