

Green Island Power Authority

Abstract Detail

All Transactions

Type	Date	Due Date	Account	Amount
ALLIED ACCOUNT SERVICES				
Total ALLIED ACCOUNT SERVICES				
Bill	10/15/2026	10/25/2026	E761.38 · Customer Relations	166.56
				166.56
Bollam, Sheedy, Torani, & Co., LLP				
Bill	09/30/2026	10/10/2026	E782.1 · AUDITOR	8,000.00
				8,000.00
Total Bollam, Sheedy, Torani, & Co., LLP				
Duncan, Weinberg, Genzer & Pembroke, P.C.				
Bill	08/31/2026	09/10/2026	E781.33 · LEGAL FEES	563.37
				11.03
Bill	08/31/2026	09/10/2026	E781.33 · LEGAL FEES	340.56
				178.49
Bill	08/31/2026	09/10/2026	E781.33 · LEGAL FEES	79.20
				154.22
Bill	08/31/2026	09/10/2026	E781.33 · LEGAL FEES	167.08
				184.76
Bill	08/31/2026	09/10/2026	E781.33 · LEGAL FEES	49.50
				1,728.21
Total Duncan, Weinberg, Genzer & Pembroke, P.C.				
H. Richardson and Sons, LLC				
Bill	09/24/2026	10/04/2026	E741.41 · Distribution Equipment	9,250.00
				9,250.00
Total H. Richardson and Sons, LLC				
National Grid Power Corporation				
Bill	09/17/2026	09/27/2026	E734 · TRANSMISSION EXPENSES	38,653.50
				38,653.50
Total National Grid Power Corporation				
New York Power Authority				
Bill	10/14/2026	10/24/2026	E721.1 · PURCHASE POWER-NYPA	80,432.69
				80,432.69
Total New York Power Authority				
Stuart C Irby Co.				
Bill	09/17/2026	09/27/2026	E742.82 · METER REPAIRS	250.00

	Type	Date	Due Date	Account	Amount
Total Stuart C Irbby Co.					
Stump N Grind					
	Bill	10/01/2026	10/11/2026	E742.82 · METER REPAIRS	125.00
	Bill	10/07/2026	10/17/2026	E123 · MATERIALS AND SUPPLIES	219.00
					<u>594.00</u>
Total Stump N Grind					
The Bank of New York Mellon					
	Bill	09/20/2026	09/30/2026	E787.1 · BUILDING MAINTENANCE	1,500.00
	Bill	09/20/2026	09/30/2026	E741.41 · Distribution Equipment	900.00
					<u>2,400.00</u>
Total The Bank of New York Mellon					
The Home Depot					
	Bill	10/07/2026	10/17/2026	E782.3 · BOND TRUSTEES	3,500.00
					<u>3,500.00</u>
Total The Home Depot					
Vaspian LLC					
	Bill	09/23/2026	10/03/2026	E741.41 · Distribution Equipment	53.13
	Bill	09/28/2026	10/08/2026	E787.5 · Christmans Decorations	75.92
					<u>129.05</u>
Total Vaspian LLC					
Verizon					
	Bill	10/15/2026	10/25/2026	E741.46 · Phones & Communications	71.60
					<u>71.60</u>
Total Verizon					
Verizonwireless					
	Bill	09/15/2026	09/25/2026	E741.46 · Phones & Communications	63.21
	Bill	09/16/2026	09/26/2026	E741.46 · Phones & Communications	382.31
					<u>445.52</u>
Total Verizonwireless					
VESTIS					
	Bill	09/23/2026	10/03/2026	E781.52 · PHONES/COMMUNICATIONS	150.20
					<u>150.20</u>
Total VESTIS					
	Bill	09/24/2026	10/04/2026	E741.49 · Uniforms	54.43
					<u>54.43</u>
TOTAL					<u><u>145,575.76</u></u>