

Invoice Register

Payee
Charles Henry Properties
LLC
Charles Henry Properties
LLC, P.O. Box 682, New
York, NY 10108
Phone: 2126839300

Batch Id	105433
Control	114497
Invoice Number	1040
Invoice Date	03/12/2024
Due Date	03/12/2024
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
4/2024	150.00	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
Account# / Contract# : 23Inv# 1040-534condo-General Building Repairs-Expense							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	150.00	0.00		62130000	General Building Repairs-Expense		Secure exhaust fan cover roof
Workflow Approval									
Workflow		Step			Status	Approved By	Approval Notes	Start Date	Start Time
Invoice Approva		Data Review			Completed	Andy@livingny.com		04/11/2024	06:27:07
Invoice Approva		Property Manager Review			Completed	kseaman@livingny.com		04/11/2024	08:32:07
Invoice Approva		Owner Approval			Completed	rony@livingny.com		04/12/2024	07:43:07
Invoice Approva		Invoice Approved			Completed	rony@livingny.com		04/17/2024	15:05:05

Subtotal	150.00
Total Invoice Amount	150.00
Payment Received	
TOTAL	150.00

Invoice Register

Payee
Charles Henry Properties
LLC
Charles Henry Properties
LLC, P.O. Box 682, New
York, NY 10108
Phone: 2126839300

Batch Id	142503
Control	155828
Invoice Number	20250305-1
Invoice Date	03/05/2025
Due Date	04/05/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
3/2025	275.00	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
Inv# 20250305-1Tile repair & Basement faucet repair							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	150.00	0.00		62130000	General Building Repairs-Expense		Tile repair
		534condo	125.00	0.00		62130000	General Building Repairs-Expense		Basement faucet repair

Workflow Approval							
Workflow		Step		Status	Approved By	Approval Notes	Start Date Start Time
Invoice Approva		Data Review		Completed	lan@livingny.com		03/17/2025 03:44:08
Invoice Approva		Property Manager Review		Completed	kseaman@livingny.com		03/17/2025 10:35:52
Invoice Approva		Owner Approval		Completed	rony@livingny.com		03/19/2025 15:18:11
Invoice Approva		Invoice Approved		Completed	rony@livingny.com		03/25/2025 15:08:08

Invoice

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A.

Voice: 212-683-9300
Fax: 212-889-5573
Email: customerservice@charleshenryproperties.com

Invoice Number:
20250305-1
Invoice Date:
3/5/25
Page:
1

Sold To:

534 West 42nd Street Condo
C/O Livingston Management
225 West 35th Street Ste 1400
New York, NY 10001

Customer ID: 23

Customer PO	Payment Terms		Due Date
	Net Due		3/5/25

Description	Amount
TILE REPAIR	150.00
BASEMENT FAUCET REPAIR	125.00

Subtotal	275.00
----------	--------

Total Invoice Amount	275.00
----------------------	--------

Payment Received

TOTAL	275.00
-------	--------

Invoice Register

Payee
Charles Henry Properties
LLC
Charles Henry Properties
LLC, P.O. Box 682, New
York, NY 10108
Phone: 2126839300

Batch Id	142531
Control	155856
Invoice Number	20250305-2
Invoice Date	03/13/2025
Due Date	03/13/2025
Approved By	
Printed By	Morgan@livingny.com
Printed On	10/08/2025

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
3/2025	499.74	0.00	Unpaid	Check	Invoice	Expense	11100000
Notes:							
Inv# 20250305-2Reimbursement pump payment to GM Contracting							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		534condo	499.74	0.00		62150000	Building Supplies		Reimbursement pump payment to GM Contracting

Workflow Approval							
Workflow		Step		Status	Approved By	Approval Notes	Start Date Start Time
Invoice Approva		Data Review		Completed	lan@livingny.com		03/17/2025 04:26:30
Invoice Approva		Property Manager Review		Completed	kseaman@livingny.com		03/17/2025 10:39:51
Invoice Approva		Owner Approval		Completed	rony@livingny.com		03/19/2025 15:18:11
Invoice Approva		Invoice Approved		Completed	rony@livingny.com		03/25/2025 15:08:08

