

534 West 42nd Street Condo Association (534condo)

Check Register

For Period = Jul 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-26122	17420	07-2015	7/1/2015	A & P Remodeling Co. (a)	534condo	6213-0000 General Building Repairs-Expense	11,226.39	210	Units 5,6 & 8 Leak Repair
K-26166	17423	07-2015	7/2/2015	Livingston Management Services, LLC (living	534condo	6300-0000 Management	1,100.00	211	Management Fee
					534condo	7825-0000 Super Salaries	1,150.00	211	Super Fee
K-26291		07-2015	7/2/2015	Livingston Management Services, LLC (living	534condo	7825-0000 Super Salaries	-1,150.00	211	Super Fee
					534condo	6300-0000 Management	-1,100.00	211	Management Fee
K-26315	17440	07-2015	7/6/2015	NYC Water Board (nycwater)	534condo	6430-0000 Water & Sewer	479.15	212	3/18/15-6/16/15
K-26351	17451	07-2015	7/7/2015	Assured Environments (assurede)	534condo	6265-0000 Exterminator	127.71	213	Pest Control Serv
K-26433	17469	07-2015	7/13/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	223.64	214	7/1/15-7/31/15
K-26448	17475	07-2015	7/14/2015	Verizon (verizon)	534condo	6455-0000 Telephone & Internet	119.55	215	7/7/15-8/6/15
K-26489	17486	07-2015	7/15/2015	Rampart Brokerage Corp. (rampart)	534condo	6320-0000 Insurance	7,082.97	216	07/07/15-07/06/2016
					534condo	1210-0000 Prepaid Insurance	14,165.94	216	07/07/16-07/06/18
K-26567	17507	07-2015	7/20/2015	NYC Department of Finance (nycdof)	534condo	6350-0000 Property Tax	13.00	217	bbl 1.1070.7502
K-26731	17531	07-2015	7/27/2015	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	37.99	218	6/18/15-7/20/15 1therm
K-26732	17531	07-2015	7/27/2015	Consolidated Edison Company of N.Y. Inc. (i	534condo	6420-0000 Gas	143.00	219	6/18/15-7/20/15 105therms
					534condo	6410-0000 Electricity	802.65	219	6/18/15-7/20/15 4000kWh
K-26774	17543	07-2015	7/29/2015	Rampart Brokerage Corp. (rampart)	534condo	6320-0000 Insurance	193.35	220	8/1/15-8/1/16
K-27071		07-2015	7/3/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	72.00	715	check date 7/3/15
K-27079		07-2015	7/31/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	59.00	715	check date 7/31/15
K-27273		07-2015	7/3/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.88	21	
K-27274		07-2015	7/17/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	22	
K-27281		07-2015	7/31/2015	Artur Ujkaj (v0000081)	534condo	2650-0000 Net Payroll	462.87	23	
K-27443		07-2015	7/17/2015	Paychex (v0000016)	534condo	7615-0000 Payroll Processing Fees	74.00	715	check date 7/17/15
K-27448		07-2015	7/10/2015	Paychex (v0000016)	534condo	6320-0010 Worker's Compensation	12.50	715	insurances services