

Select	Current Step	Invoice Register	Prev. Step Notes	Next Steps	Approval Notes	Payee	Prop. Desc	Invoice N	Amount Cash Acct	Cash Acct Desc.	Due Date	Notes
No	Invoice Approva-Property Manager Revie	185166				Rael Maintenance Corporation	534 West 42nd Street C37811	1,333.72 11100000	Operating Cash 1	9/30/2025	Quarterly invoice from 9/2025 - 11/2025 Inv# 37011	
No	Invoice Approva-Property Manager Revie	185165				Rael Maintenance Corporation	534 West 42nd Street C35944	1,333.72 11100000	Operating Cash 1	6/30/2025	Quarterly invoice from 9/2025 - 11/2025 Inv# 37011	
No	Invoice Approva-Property Manager Revie	187808				Future Communications Corp	534 West 42nd Street C25701	2,023.44 11100000	Operating Cash 1	3/9/2026	Inv# 25701	
No	Invoice Approva-Property Manager Revie	187882				Vda, Inc.	534 West 42nd Street C00361395	400.00 11100000	Operating Cash 1	3/11/2026	Inv #00361395	
No	Invoice Approva-Property Manager Revie	189139				D&D Elevator	534 West 42nd Street CINV-496120	394.16 11100000	Operating Cash 1	3/31/2026	Inv #INV-496120-F7R1	
No	Invoice Approva-Property Manager Revie	189604				Rael Maintenance Corporation	534 West 42nd Street C42135	1,333.72 11100000	Operating Cash 1	4/2/2026	Inv #42135	
No	Invoice Approva-Property Manager Revie	190115				AFA PROTECTIVE SYSTEMS,INC.	534 West 42nd Street C3766697	6,319.15 11100000	Operating Cash 1	3/31/2026	Inv# 3766697	
No	Invoice Approva-Property Manager Revie	191636				D&D Elevator	534 West 42nd Street CINV-522639	949.67 11100000	Operating Cash 1	4/23/2026	Inv #INV-522639-M1Q4	
No	Invoice Approva-Property Manager Revie	191990				D&D Elevator	534 West 42nd Street CINV-520058	394.16 11100000	Operating Cash 1	5/1/2026	Inv #INV-520058-G1V7	
No	Invoice Approva-Property Manager Revie	193796				D&D Elevator	534 West 42nd Street CINV-541356	623.04 11100000	Operating Cash 1	4/30/2026	Inv #INV-541356-V8W2	
No	Invoice Approva-Property Manager Revie	194287				D&D Elevator	534 West 42nd Street CINV-538531	394.16 11100000	Operating Cash 1	5/31/2026	Inv# INV-538531-L3G3	
No	Invoice Approva-Property Manager Revie	194496				KNS Building Restoration Inc	534 West 42nd Street CApplication	7,103.72 11100000	Operating Cash 1	6/4/2026	Application# 8	
No	Invoice Approva-Property Manager Revie	194787				D&D Elevator	534 West 42nd Street CINV-546699	959.79 11100000	Operating Cash 1	5/31/2026	Inv# INV-546699-F5C1	
No	Invoice Approva-Property Manager Revie	195106				Municipal Building Consultants, Inc	534 West 42nd Street C142955	1,000.00 11100000	Operating Cash 1	5/31/2026	Inv # 142955	
No	Invoice Approva-Property Manager Revie	194966				Future Communications Corp	534 West 42nd Street C26331	2,023.44 11100000	Operating Cash 1	6/9/2026	Inv #26331	
No	Invoice Approva-Property Manager Revie	195545				D&D Elevator	534 West 42nd Street CINV-547870	959.78 11100000	Operating Cash 1	6/14/2026	Inv #INV-547870-M4F8	
No	Invoice Approva-Property Manager Revie	195930				Charles Henry Properties LLC	534 West 42nd Street C20260527-:	1,020.00 11100000	Operating Cash 1	6/4/2026	Expense Reimbursement Platform Lift NYCD0B Filing Fee Reimbursement Paid by Credit Card	
No	Invoice Approva-Property Manager Revie	195931				Charles Henry Properties LLC	534 West 42nd Street C20260526-:	425.73 11100000	Operating Cash 1	6/4/2026	Inv #20260526-1	
No	Invoice Approva-Property Manager Revie	196291				Albert & Whitney LLC	534 West 42nd Street C2931	4,000.00 11100000	Operating Cash 1	6/1/2026	Inv #2931	
No	Invoice Approva-Property Manager Revie	196239				Rael Maintenance Corporation	534 West 42nd Street C44344	1,333.72 11100000	Operating Cash 1	7/1/2026	Inv #44344	
No	Invoice Approva-Property Manager Revie	196245				D&D Elevator	534 West 42nd Street CINV-555856	394.16 11100000	Operating Cash 1	7/1/2026	Inv #INV-555856-Y3R5	
No	Invoice Approva-Property Manager Revie	196907				Ben Franklin HVAC Inc.	534 West 42nd Street C8045	1,166.00 11100000	Operating Cash 1	6/30/2026	Replacement of boiler expansion tank	
									35885.28			