Reporting Month: NC Name: Department of Neighborhood Empowerment 2015-2016 Tarzana NC JUNE MONTHLY EXPENDITURE REPORT Submitted: 7/11/2016 15:29:17

EMPOWER LA

NUMBER VENDOR Re \$3504082 317 13502 1002581-125 8168 5576 5576 5575 8173 216708 72650357 \$3629739  S3629739  se '+' for credits, '-' for deductions)	-\$41,984.72						E Total Adjusting 2015-2016	
NUMBER         VENDOR         Reportable         TOTAL           \$3504082         \$13           317         \$13           13502         \$3           13502         \$15           13502         \$15           13502         \$15           13502         \$15           13502         \$15           13502         \$15           13502         \$15           1002581-125         \$15           8168         \$1,16           5576         \$8           8173         \$1,16           8173         \$1,2           216708         \$10,3           72650357         \$3           \$3         \$10,3           \$3         \$3           \$3         \$3           \$3         \$7,5           \$22,0         \$19,9           \$1,5         \$1,5				100	OILS TOTH DITOL Haver years, week	use taxes assessed, cre	D Total Expenditures by Department (such as	
NUMBER         VENDOR         Reportable         TOTAL           \$3504082         \$13           317         \$13           13502         \$15           13502         \$15           1002581-125         \$15           8168         \$16           5576         \$1,10           \$173         \$1,10           \$173         \$10,33           216708         \$10,33           72650357         \$3           \$3629739         \$10,33           \$19,9         \$19,9           \$19,9         \$19,9	\$0.0		for deductions)	luce '+' for credits '-'	The state of the s		SUBTO IAL. Commitments	
NUMBER         VENDOR         Reportable         TOTAL           \$3504082         \$13           317         \$13           13502         \$3           13502         \$15           13502         \$15           13502         \$15           8168         \$15           5576         \$11           5575         \$17           8173         \$10           216708         \$10           72650357         \$3           \$3629739         \$19,9           \$19,9	\$41,984.7						C 8. Other Constanding Commitments	
NUMBER     VENDOR     Reportable     TOTA       \$3504082     \$       317     \$       13502     \$       1002581-125     \$       8168     \$1       5576     \$1       5575     \$1       8173     \$1       216708     \$10       72650357     \$       \$3629739     \$7       \$37     \$10       \$38     \$10       \$57     \$10       \$10     \$1       \$2     \$2       \$31     \$1       \$4     \$1       \$51     \$1       \$51     \$1       \$1     \$1       \$1     \$2       \$31     \$1       \$4     \$1       \$51     \$1       \$51     \$1       \$51     \$1       \$51     \$1       \$52     \$1       \$52     \$2       \$62     \$1       \$62     \$1       \$63     \$1       \$64     \$1       \$65     \$1       \$65     \$1       \$65     \$1       \$65     \$1       \$65     \$1       \$65     \$1	\$0.0				N.		C 7. Storage Curstanding Commitments	
NUMBER VENDOR Reportable TOTA \$3504082  317  317  13502  1002581-125  8168  5576  5575  8173  216708  72650357  \$3629739  \$310  \$10  \$110  \$216708  \$3629739							C 6. Temporary Staffing Services	consumeration
NUMBER VENDOR Reportable TOTA \$3504082 317 317 13502 1002581-125 8168 5576 5576 5578 88173 216708 72650357 \$3629739 \$\$10 \$\$7 \$\$3629739						ng or in process)	C 4. Large Purchase Grants (pendir	and the state of the state of
NUMBER VENDOR Reportable TOTA \$3504082 \$317 \$317 \$13502 \$1002581-125 \$8168 \$5576 \$5576 \$5576 \$8173 \$216708 \$72650357 \$3629739 \$\$10 \$\$7							C 3. Contractual Services	ALC: WITH COMPANY
NUMBER VENDOR Reportable TOTA \$3504082  317  13502  1002581-125  8168  5576  5576  5575  8173  216708  72650357  \$3629739  \$37  \$21  \$38  \$38  \$4  \$51  \$52  \$52							Co Rent/Lease	ALC: NO.
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NUMBER         VENDOR         Reportable         TOTA           \$3504082         \$3504082         \$3504082         \$3502         \$317         \$317         \$317         \$317         \$318         \$					of vet cleared the account)	the barre of	-	W
NUMBER VENDOR Reportable TOTA \$3504082 \$317 \$13502 \$13502 \$1002581-125 8168 \$168 \$5576 \$5173 \$216708 \$216708 \$35029739 \$37						MONTE	SUB-OTTON EXPENDITURES FROM PRIOR	
NUMBER         VENDOR         Reportable         TOTA           \$3504082         \$3504082         \$3504082         \$3502         \$317         \$317         \$317         \$317         \$318502	0.000.0					MUNTER		Ī
NUMBER         VENDOR         Reportable         TOTA           \$3504082         \$         \$           317         \$         \$           13502         \$         \$           1002581-125         \$         \$           8168         \$         \$           5576         \$         \$           5675         \$         \$           8173         \$         \$           216708         \$         \$           72650357         \$         \$           \$3629739         \$         \$	640 020 0				If entered)	include totals on page 3	8/07/16 Congress Funding Kelleder (May	51-
NUMBER         VENDOR         Reportable         TOTA           \$3504082         \$         \$           317         \$         \$           13502         \$         \$           1002581-125         \$         \$           8168         \$576         \$           5576         \$         \$           8173         \$         \$           216708         \$         \$           72650357         \$         \$           \$3629739         \$         \$	\$7,500.0					OPERATIONS	10 6/20/16 Sec Services/Create Minutes	2/0
NUMBER         VENDOR         Reportable         TOTA           \$3504082         \$         \$           317         \$         \$           13502         \$         \$           1002581-125         \$         \$           8168         \$168         \$1           5576         \$1         \$1           5575         \$1         \$1           216708         \$10         \$10           72650357         \$10         \$10	# TOO O	AND THE REAL PROPERTY OF THE P		\$3629739	AppleOne	OPERATIONS	8 0.70 Toner for Printer/Copier	0
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NUMBER VENDOR Reportable TO: \$3504082	\$65.8			5576	Orchard Supply	OUTREACH	6/7/16 Mailing List Wich Rec Center	4
NUMBER         VENDOR         Reportable         TOTA           \$3504082         \$           317         \$           13502         \$           1002581-125         \$	\$1,166.8			8168	Offside 2	OUTREACH	3 6/6/16 Web Site Maintenance	0
NUMBER         VENDOR         Reportable         TOTA           \$3504082         \$           317         \$           13502         \$	\$40.0			1002581-125	NetAtlantic	COLKEROL	2 6/4/16 Paper loi Cor	0
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NUMBER VENDOR Reportable TOTA \$3504082	\$35.96		The second state of the se	317	Office Depot	ODERATIONS	Covices/ Create Minutes	1
NUMBER VENDOR Reportable	\$138.60			S3504082	AppleOne		Date / Item / Service Description	2
experience OUT OF STATE	TOTAL	1099 Reportable	OUT OF STATE VENDOR	NUMBER	VENDOR	BUDGET	EXPENDITURES BY LINE TEMISON more than 12	<b>33</b> >

Revision Date 1-26-15

Reporting Month: NC Name: Beginning Balance Funds Deposited
(B) MONTHLY CASH RECONCILIATION Total Available (C) = (A+B) \$22,061.17 JUNE Tarzana NC Cash Spent this Month Remaining Balance

\$22,061.17

\$22,045.89

(E) = C-D

\$15.28	\$19,938.83	\$0.00	\$22,045,89	843 AAA AAA	Unallocated	900
-\$753.13			\$0.00	\$Z 12.00	Elections	500
\$0.47	\$212.33		\$0.00	\$6,710.00	NPG	400
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		A THE RESIDENCE OF THE PARTY OF	€10,11000	\$24,231.18	Outreach	
\$/34.50	\$10,376.54		\$13 120 75	Q - 1, 00A.07	Operations	100
\$30.44	\$2,633.46		\$8,925,14	644 KO2 04		
Balance (E) = A - B + C - D	Prior Months	Cod	Total Spent this Month (B)	Adopted Budget (A)	Budget Category	Category Identifier
Unspent	Total Spent in   Unspent Budget	FY 2014-15		MONTH OF		

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We, the Treasurer and Signer of the above indicated Council, declare that the information process	750	NEIGHBORHOOD COONCIL DEOL STORY	7
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furnish additional documentation to the Department of Neighborho

NC Additional Comments    Does not include Case # 7123 for \$189.74 that will be resolved by DONE	Date 7/26/2016 Dat	Print Name Harvey Goldberg		I Leastlet adjusting	
e resolved by DONE by paying a selected bill for Union Bank.	Date		Print Name		
by paying a selected bill for the NC prior to 6/30/16. Does not	7/26/2016		Leonard Shaffer		

Revision Date 1-26-15

NO Name:		Reporting Wonth.		
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	A THE RESIDENCE AND ADDRESS OF THE PROPERTY OF	232	Smart & Final	OPERATIONS	C/20/16 Box reports for refreshments at Board Mtgs
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THE REAL PROPERTY OF THE PROPE		265	Smart & Final	OPERATIONS	45 6/28/16 Refreshments Board Mtg
	And the second second second is the second s		DONE	OUTREACH	14 6/27/15 Budget Advocates Funding
And the second s		ment de la facilité de monument de la communitation de montre de la communitation de la facilité de la facilité de	DONE	OUTREACH	13 6/27/16 EmpowerLA Awards/Events
1 NOR OLIVER STORY	0.21	NOMBEN		CATEGORY	Date / Item / Service Describation
Renortable	STATE		VENDOR	BUDGET	VENDOR Service Description

Revision Date 1-26-15



#### STATEMENT UnionBank OF ACCOUNTS

UNION BANK CENTURY CITY 0206 PO BOX 512380 LOS ANGELES

CA 90051-0380

TARZANA NEIGHBORHOOD COUNCIL 200 N SPRING ST FL 20 LOS ANGELES CA 90012-4801

Page 1 of 2 Statement Number: 06/01/16 - 06/30/16

Telephone Banking

For 24-hour Automated Direct Service 800-238-4486 800-826-7345(TDD) Representatives are available Monday through Saturday

To open additional accounts, or apply for loans, call your banking office at 310-551-8900

You may also access your account online at unionbank.com

Thank you for banking with us since 2014

Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit

#### **Business Basics Checking Summary**

Account Number:

903

Days in statement period: 30

Balance on 6/1 \$	<b>22,062.50</b> 15.00
Additions	-21,560.89
Subtractions Checks Payments Purchases Other Withdrawals	-18,865.80 -369.60 -2,310.49 -15.00
Balance on 6/30 \$	516.61

Statement Average Ledger

15,440.68

Balance

We waived your service charge this statement period.

#### Additions

	D : it all contion	Reference	1	Amount
	Description/Location	90300475	S	15.00
6/29	STOP PAYMENT FEE REVERSAL	90300-110	Ψ.	

#### Checks

			Amount	Number	Date	Reference		Amount
Number	Date	Reference	Amount	-	6/20	06124572	10	0.327.20
5009	6/1	06842530	138.60	5011				3.250.00
5010	6/6	06209180	150.00	5013*	6/27	08459842	Color by the second	
	010	00200,00					\$ 1	8,865.80
Total						tion of vour	ctatament	

<sup>\*</sup> Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments online and electronic banking

tronic banking						Defendan		Amount
Date	Description/Lo	cation				Reference		MITOUTE
Date	Dodonparine		O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D 8 # T	1015	E7202451	\$	369.60
6/23	APPLEONE	EMPLOYM	ONLINE	PIMI	AAED	57302431	4	000.00
	UN105403110	7POS						

Durchases	ATM	card	and	Debit	card™	purchases
The State of the S	ATTIME	1 . 11111	allu	LUZZIL	CUIL	Peri orreit

Purchases ATM card and L	Debit card™ pu	urchases	Reference		Amount
	Date	Description/Location	71552687	\$	35.96
	6/6	OFFICE DEP TARZANA CA TARZANA CA	72279590	•	40.00
	6/7	NET ATLANT SALEM MA SALEM MA	73008852		1.166.85
	6/8	OFFSIDE SP TARZANA CA TARZANA CA	71141453		65.89
	6/16	ORCHARD SU WOODLAND HIL CA WOODLAND	/ 1 14 1433		
	6/16	HIL CA ORCHARD SU WOODLAND HIL CA WOODLAND	71141452		68.62
	6/17	HIL CA OFFSIDE SP TARZANA CA TARZANA CA LD-INKJETS 08883212552 CA 08883212552 CA	71933610 73305046		686.70 37.20
	6/20 6/29	SMARTNFINA WINNETKA CA WINNETKA CA	73041653		49.67
	6/29	AMECI PIZZ WOODLAND HIL CA WOODLAND HIL	73041654		74.45
	6/30	CA SMARTNFINA WOODLAND HIL CA WOODLAND	73761768		85.15
	Total	HIL CA		\$	2,310.49

Other Withdrawals including fees and adjustments

uding tees and	aujustinents	Deference		Amount
Date	Description/Location	Reference	0	
6/21	STOP PAYMENT FEE ONLINE BANKING	65004666	\$	15.00

#### Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.

\$16.61

Ledger Balance is \$601.76 as of 06/29/2016

WOODS MAINTENANCE SERV

Outstanding Bill Pay Drafts

Search Transactions

May 31, 2016 - Jun 30, 2016

\$ Minimum

to \$ Maximum

TARZANA	M.C.	CHECK	NE
Account -			.0

Pending Transactions

# SINCE THIS FEE REVERSAL WAS NOT CONFIRMED

AND NOT POSTED UNTIL THE NIGHT OF TWEE 29TH

THE TARZANA NO COUND NOT SPEND THIS MONEY WHEN

Withdrawals & Purchases IT MADE ITS FINAL PURCHASES ON 6291/6.

THERE FORE DONE OWES Amounts shown below are reflected in your Available Balance. The final amount of

THESE FUNDS 15 - TO THE ASA CARRY OVER

Date Transaction

SMARTNFINAL324

-\$85.15

#### **Posted Transactions**

06/29/2016

Date	Transaction	Category	Amount	Running Balance
06/29/2016	AMECI PIZZ WOODLAND HIL CA WOODLAND HIL CA	Electronic debits	-\$74.45	\$601.76
06/29/2016	SMARTNFINA WINNETKA CA WINNETKA CA	Electronic debits	-\$49.67	\$676.21
06/29/2016	STOP PAYMENT FEE REVERSAL	Other credits and adjustments	\$15.00	\$725.88
06/27/2016	CITY OF LOS ANGELES-0000 ONLINE PMT WEB DRAFT #5013	Checks	-\$8,250.00	\$710.88
06/23/2016	APPLEONE EMPLOYM ONLINE PMT WEB UN1054031107POS	Electronic debits	-\$369.60	\$8,960.88

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688 Email: specialbillingvms@ain1.com

TIN: 95-2580864

**AppleOne Employment Services** 

# CITY OF LOS ANGELES

Invoice

Customer No:

00950101

Attn: Attn: Accounts Payable

TARZANA, CA 91357

P.O. BOX 571016 TARZANA NC

Please remit payment to: AppleOne Employment Services

\$0.00

\$138.60

Sub Total For:

KRAMER, PATRICIA

03/26/2016 Weekend

03/30/2016 01-4005300

6.00

\$23.10

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Inv Date

Ref Inv No

Reg Hr Reg Rate

OTH OT Rate DTH

DT Rate \$0.00

Misc Hr Misc Rate ACA Hr

ACA Rate Tax Amount State Office

Invoice No: Invoice Date: Period Ending:

> 04/30/2016 April 2016

S3504082

Amount Due:

Payment Term:

NET 30 DAYS \$138.60

**Grand Total Invoice Amount** 

Glendale, CA 91209-9048 P.O. Box 29048

All 19 to war of 1910 By

1800,202,2018

Date: 4/7/2016 9:59

Page 1 of 2

Mon

06:00 06:00 00:00 00:00

SubTotals

Submitted By: Patricia Kramer|341248 on 3/21/2016

Approved By: Preapproved By: LEONARD SHAFFER | 122196 on 3/21/2016 <not available> on <not available>

Processed By: ajmartinez on 3/22/2016 BUDGET/TREAS

#### Office DEPOT OfficeMax

OFFICE DEPOT #3320 18211 Ventura Boulevard Tarzana, CA 91356 (818) 668-9067

06/04/2016 16.3.2 1:56 PM

STR 3320 REG 2 TRN 317 EMP 579403

SALE

Product	ID	Description	Togett Te	ot
677947	PAPER,	PREMIUM	55.99	
Insta	nt Savi	ngs	-2.00	
Promo	tion		-21.00	
Retai	1 After	Discounts	32.99	
Busin	ess Sol	utions Prc	53.990	

You Pay

32,99SS

Subtotal:

32.99

Sales Tax:

2.97

Total:

35.96

MasterCard 7425:

35.96

AUTH CODE 071213 TDS Swiped

Total Savings:

\$23.00

#### WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for \$10 off your mext qualifying purchase of \$50 or more on office supplies, furniture and more. (Excludes Technology, Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below.

Survey Code:

14JY 3J4R VAX6



#### Orchard Supply Hardware

19836 VENTURA BOULEVARD WOODLAND HILLS, CA 91364 Orchard (818)710-3936

0621 003 345 5576 06/15/16 11:24:57

NORMAL SALE 0000041333827018 BATTERY 9-VOLT 4-P 1@ 12.99 12.99 0000041333827018 BATTERY 9-VOLT 4-P 1@ 12.99 12.99 0000041333827018 BATTERY 9-VOLT 4-P 1@ 12.99 12.99 1 0000041333827018 BATTERY 9-VOLT 4-P 10 12.99 12.99 T 0000071691170563 ROUHNECK TOTE BLUE 8.49 8.49 T SUBTOTAL 60.45 'AX @ 9.000% OTAL 65.89 /C NO:XXXXXXXXXXXX7425 65.89 UTH NO: 077847 HANGE 0.00 Open For Your Shopping Convenience !! onday Thru Saturday - OPEN 7 AM TO 9 PM Sundays - OPEN 8 AM TIL 8 PM \* \* \* \* For fast and easy returns, please keep

For fast and easy returns, please keep
Not a Club Orchard Member yet?
Visit cluborchard.osh.com & earn rewards
Shop online at osh.com
Or call 1 888 SHOP OSH

\* \* \* \* \* \* \* \*

WE VALUE YOUR FEEDBACK!
Receive a discount offer.
Complete our survey within 7 days
of your visit at OSHSURVEYS.COM



062103557606152016 Orchard

Hof sanotaxi i

MITG EXP.

#### Orchard Supplychard

19836 VENTURA BOULEVARD WOODLAND HILLS, CA 91364 (818)710-3936

0621 003 345 5575 06/15/16 11:23:20

NORMAL SALE 0000041333000305 BATTERY AAA 12-PC 1@ 10.99 10.99 T 0000041333827018 BATTERY 9-VOLT 4-P 1@ 12.99 12.99 T 0000041333827018 BATTERY 9-VOLT 4-P 1@ 12.99 T 0000041333827018 BATTERY 9-VOLT 4-P 1@ 12.99 12.9 0000041333827018 BATTERY 9-VOLT 4-P 1@ 12.99 12.9 SUBTOTAL 62.95 TAX @ 9.000% 5.67 TOTAL 68.62 M/C NO:XXXXXXXXXXXXX7425 68.62 AUTH NO: 052652 CHANGE

This purchase has been credited to Club Orchard account XXXXXX7721ard

\* \* \* \* \* \* \* \* \* \*
Open For Your Shopping Convenience !!
Honday Thru Saturday - OPEN 7 AM TO 9 PM
Sundays - OPEN 8 AM TIL 8 PM
\* \* \* \* \* \* \*

For fast and easy returns, please keep
Not a Club Orchard Member yet?
Visit cluborchard.osh.com & earn rewards
Shop online at osh.com

Or call 1 888 SHOP OSH

WE VALUE YOUR FEEDBACK!
Receive a discount offer.
Complete our survey within 7 days
of your visit at OSHSURVEYS.COM



our Receipt Number 1s 062103557506152016

# Offside 2 Sports Apparel Embroidery · Silkscreening 19555 Ventura Blvd. · Tanzana Ca. 91356 (818) 708-2330 offsidesports@hotmail.com

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ty						
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Thank You



P.O. BOX 571016 TARZANA CA 91357

email

#### AAA Flag & Banner Mfg. Co., Inc.

Valley Office 14460 Ventura Blvd. Sherman Oaks CA 91423 (818) 784-9846 www.aaaflag.com

#### SA: Sales Invoice

Sales Order	216708
Date	6/9/2016
Created Fr	Quote #168879

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Contact

Customer
CITY OF LOS ANGELES - TARZANA NEIGHBORHOOD CO
Sold To
TARZANA NEIGHBORHOOD COUNCIL CITY OF LOS ANGELES

**NET 30 DAYS** 

CITY OF LOS ANGELES - TARZANA NEIGHBORHOOD COU... Ship To TARZANA NEIGHBORHOOD COUNCIL CITY OF LOS ANGELES P.O. BOX 571016 TARZANA CA 91357

Customer E-Mail bklyneez@yahoo.com (818) 414-6626 Customer Phone Project Title Due Date TARZANA NEIGHBORHOOD COUNCIL CITY LIGHT POLE BANNERS 6/30/2016 Ship Via Sales Team PO# **Payment Terms** 

AAA INSTALLATION

Qty	Item Name	Description String	Finishing Notes	Each	Total	
64	3' x 8' TNC CITY LIGHT POLE BANNER	VUTEK - ROLL * Flexible * 8' H X 3' W * VINYL BLOCKOUT 16 oz White * DF:D - 1 Ply * 4 C/P * FL: Sewing-Pole Pockets * FM: * Portrait	- LIGHT POLE BANNER SEWIN FINISHING	87.50	5,600.00	
32		HARDWARE * PURCHASE OF DOUBLE/ DOUBLE LIGHT POLE BANNER HARDWARE * IF HARDWARE WILL BE USED MORE THAN 90 DAYS *		77.50	2,480.00	
32		INSTALLATION - BANNERS * INSTALLATION OF: - 64 BANNERS ON 32 LIGHT POLES WITH DOUBLE/ DOUBLE HARDWARE AROUND THE CITY OF TARZANA	2 1 2 2 2 2 2 2	47.50	1,520.00	
32		INSTALLATION - BANNERS * REMOVAL OF (64) LIGHT POLE BANNERS AND (32) DOUBLE/ DOUBLE HARDWARE		0.00	0.00	

9,600.00 Est' Shipping (AAA INSTALLATION) 0.00 Tax (CA\_LOS ANGELES CO\_AHBI\_2 9.0%) 727.20 \$10,327.20

367 YVONNE PANGRAMUYAN

PAID 6/16/16 KKC5L-,

A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 18% WILL BE APPLIED TO ACCOUNTS PAST DUE.

It is understood and agreed that in event it becomes necessary for AAA Flag & Banner, Mfg. Co to institute action to collect payment for merchandise sold herein, purchaser will pay all collection costs, including reasonable attorney's fees.

AAA Flag & Banner, Co. uses the highest quality materials and workmanship in production of its flags, signs, and banners, but cannot guarantee any damages due to weather and wind conditions.

Any Claims or Returns must be made within 5 days of receipt of goods. Upon approval, stock items will be issued a store credit. Customer products will either be repaired, replaced, or issued a credit upon approval.

Goods must be picked up within 15 days of completion, as AAA will not be responsible after this point. AAA cannot assume responsibility for shipping/freight delivery of lost or damaged goods if insurance is not requested

Payment/Deposit Received	Reference	

Department of Neighbor	hood Empowerment		EL.	APOWE	o LA	<b>建</b>	
Funding Request Form			anieli		PO WEEN IN		40
			RIK;	HUUKHOOP CH	li liel	ichtias Stainean	W77 K 19-127-11
VC NAME:	Tarzana NC		Requestor:	Ве	autification Co	mmittee	
Budget Fiscal Year:	2015-16	umare.	Vendor:	AAA 1	CIMS +	BAUNE	_
Request Date: 5/24/2016  Meeting Date: 5/24/2016		account #*	Address:	14460 1	VENTURY	9 820.	<u> </u>
	10		City: S	tEPLIMAN	1 OAKSTate		504/
Agenda item:	NC Sponsored Event Neighborhood	ri Puroase Grant	Zip Code:	91473	Phone: 8		4846
	ac apprisored arms	mprovement Project	Amount:\$		NTE\$11,0	000.000	
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	ally \$1,000 limit is required for this	request, please	PERMI	79700	ONE F.	- 11/6	2.
provide the date(s) and amount n	eeded for the daily limit to be litter	0.	1.45 **	converge the re	quest from the T	NC Beautifical	ton Committee
Public Benefit Reso	peeded for the daily limit to be into blved: The TNC Board approves the Bud purchase and install 64 pole banners to	iget Committee's reci	ies from AAA I	lag and Banner	for a cost NTE	\$11,000. To be	classified as
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Heissler, Eran	Board Member						X
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Wertheim, Allen	Board Member					X	
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yve; the Treasure, and Signer of meeting was held in accordance	the above indicated Council, declars with the Brown Act, where with a G	e that the informat uprum of Board M	ion presented embers prese	on this form nt, the Counci	s accurate and Lapproved the	above action	io that a publi
	a Funding Request submitted, the D	AND THE PERSON NAMED OF TH	2014 20 47	Asset I am an an an area	THE AT LACTOR WAS LIBERALD	Course Service	TENER TOTAL TOTAL STREET
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Department USE Only and the state of the sta	□>\$2,500 □ NPG □ Sponsored	Event	/ / /	[	- 2nd Level -	] LINC	2016-14
Revised 1-26-15							

#### Leonard Shaffer

From:

LD Products [Id@email.Idproducts.com]

Sent:

Thursday, June 16, 2016 8:36 PM

To:

lenjs@earthlink.net

Subject: We've Received Your Order: 72650357

President Exp.

Thanks for shopping with us - Get Your Order Details Here!

HP

Brother

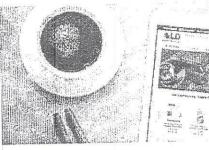
Canon

Dell

Epson

Kodak

Printer Shop





Order Receive

Dear Leonard,

Thank you for your order. Please find the details below.

Please note: You will receive a separate email once your order ships.

Order #: 72650357

Billing Address

Harvey Goldberg 19798 Greenbriar Dr Tarzana, California 91356 US

**Order Status** Preparing Order

Item Name

LD Remanufactured Black Toner Cartridge for HP 53A

Order Date: 06-17-2016

Shipping Address

Leonard Shaffer 4428 Callada Pl Tarzana, California 91356-5105 US

Payment Method Credit Card

Part #

QTY.

Item Price

Subtotal

Q7553A

\$36.99

\$36.99

Save this email for easy reorders!

Subtotal:

\$36.99

Tax:

\$2.66

Shipping and Handling:

\$4.95

PLACE ORDER

Discount:

-\$7.40

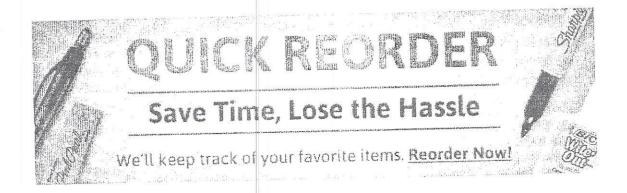
Grand Total:

\$37.20

If you need to cancel or change this order call us at 888-321-2552 immediately. Emails will not be answered in time to update or cancel your order.

Visit My Account to track your shipment's progress.

VIEW MY ORDER



#### We Recommend the Following



MMF Raised Shelf Design Desk Organizer

Reg Price: \$283.60 Our Price: \$149.62

Shop Now



Hirsh 4-drawer Steel File Cabinet

Reg Price: \$253.99 Our Price: \$108.86

Shop Now



Please do not reply to this message. This is a service email related to your LD Products account.

For more information about how LD Products uses your information, please see the Privacy Policy

Please be sure to add id@email.idoroducts.com to your address book.

P.O. Box 29048 Glendale CA 91209-9048

TIN: 95-2580864

Name

Weekend Inv Date Ref Inv No Reg Hr Reg Rate OT Hr OT Rate DT Hr DT Rate Misc Hr

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Tel: 818-240-8688 Email: specialbillingvms@ain1.com

**AppleOne Employment Services** 

# CITY OF LOS ANGELES

PVOICE

Customer No:

00950101

Attn: Attn: Accounts Payable

P.O. BOX 571016 TARZANA NC

Payment Term: Amount Due: NET 59 DAYS \$369.60

Invoice No: Invoice Date: Period Ending:

S3629739

06/15/2016 Multiple

Misc Rate ACA Hr ACA Rate Tax Amount State

TARZANA, CA 91357

Please remit payment to: AppleOne Employment Services Glendale, CA 91209-9048 P.O. Box 29048

**Grand Total Invoice Amount** 

16.00

Sub Total For: KRAMER, PATRICIA KRAMER, PATRICIA

> 06/11/2016 05/28/2016

06/15/2016 01-4098801 06/01/2016 01-4079061

You can now pay electronically through

\$0.00 \$0.00

\$369,60

Visit www.ApplePay.com or Call (866)898-7152 for details S) Apple Pay

Merallo KL86L NCNOR

Date: 6/20/2016 10:39

Page 1 of 3

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Submitted By:
Preapproved By:
Approved By: Processed By: ajmartinez on 6/13/2016 LEONARD SHAFFER | 122196 on 6/6/2016 <not available> on <not available> Patricia Kramer|341248 on 6/6/2016

#### Verified Timecard List

Monday, June 06, 2016 6:55 l

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hr 0 min

Total No. of TimeCards: 1

MAY 2016 MINUTES

Web TimeCard client Name: Day Invoice 01-4079061 Serial Number: XT70410416 Employee Name: Date Kramer, Patricia City of Los Angeles D.O.N.E. TARZANA NC (009501010048) Line 1 Ħ TUO Kramer, Patricia Lunch Total Reg Week Ending: 5/28/2016 Imaged on 5/31/2016 0ver XT70410416 Double

Sun

5/22/2016

8:00 AM

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SubTotals 08:00 08:00 00:00 00:00

Submitted By: Patricia Kramer|341248 on 5/24/2016

Preapproved By: <not available> on <not available>

Approved By: LEONARD SHAFFER | 122196 on 5/25/2016

Processed By: ajmartinez on 5/31/2016

#### Verified Timecard List

Verified by: LEONARD SHAFFER|122196

Wednesday, May 25, 2016 6:13 PM

4559274 Timecard Id: City of Los Angeles D.O.N.E. Client Name: 5/28/2016 12:00:00 AM Kramer, Patricia Week Ending: Name XT70410416 \*\*\*\*9785 Serial: SSN Total Double SUN 8:00 AM 5:00 PM 1 hr 0 min 8 hr 5/22/2016 MON TUE WED THUR FRI SAT 0 min 0min 0 hr 0 min

Total No. of TimeCards: 1

### 2016 Congress of Neighborhoods / NC Budget Advocates / EmpowerLA Awards Board Support Resolution

	,
	We, FONALD SHAFFER (President Name) and
	HAVEY COUDSENS (Treasurer Name), declare that we are the
	President and Treasurer, respectively of the ANA Neighborhood Council (Neighborhood Council) and that on 5/24/16 (date adopted), a Brown Act noticed public meeting was held by the Neighborhood Council with a quorum of (number) board members present and that by a vote of (number) yes, (number) no, and (number) abstentions the Neighborhood Council adopted the following resolution:
	Resolved: That the Neighborhood Council supports:
	LA Congress of Neighborhoods – September 24, 2016 Annual event in the amount of:  \$\square\$1000 \square\$500 \square\$250 \square\$*Other Amount \$\square\$
	and/or
	LA Congress of Neighborhoods – Networking/EmpowerLA Awards event in the amount of:  \$1000 \$\sigma\$\$ \$500 \$\sigma\$\$ \$250 \$\sigma\$\$ *Other Amount \$\sigma\$\$ and/or
	Neighborhood Council Budget Advocates in the amount of:  \$\text{1000}  \$\subseteq \subseteq \subsete
	IN WITNESS of the above action, the undersigned has executed and delivered this certificate in the name and on behalf of the Neighborhood Council and as of the date set forth below.
	Signature of President Date
]	Signature of Treasurer  Submit this form by emailing jasmine.duckworth@lacitv.org, faxing to (213) 978-1751, or mailing to City Hall, 200 North Spring Street, 20 <sup>th</sup> Floor, Los Angelcs, CA 90012.  Form must be received by the Department no later than Wednesday, June 22, 2016 in order to be processed from Fiscal Year 15-16 available funds.

<sup>\*</sup>Please specify a specific monetary amount, i.e. statements such as "our unused funding for this fiscal year" will not be processed.

#### Department of Neighborhood Empowerment EMPOWER LA Funding Request Form Tarzana NC NC NAME: Requestor: Executive Committee 2015-16 Budget Fiscal Year: Vendor: Request Date: 5/24/2016 Address: 5/24/2016 Meeting Date: State: City: 13 Agenda Item: Phone: Zip Code: Neighborhood Purpose Grant NC Sponsored Event ✓ Outreach Operations NTE \$7,500.00 Amount:\$ Board Member Reimbursement Community Improvement Project Contract / Lease Multiple # of payments Monthly 1099 Expense One Time Expense Out of State If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted: The TNC Board approves the Budget Committee's recommendation to support the request for funding from the LA Congress of Public Benefit Neighborhoods for their September 2016 Annual Event in the amount NTE \$7,500, the actual amount to be determined by the TNC President Description and Treasurer on June 16, 2016 based on the maximum funds available. To be classified as Operations, Retreat and Training and come from Unallocated. HARVEY KAUBEL meligible Board Position Board Member Bachar, Guy Board Member X Dori, Reuben Board Member Durant, Elliot Board Member Flehinger, Max Board Member Garfinkle, David Board Member Goldberg, Harvey Board Member Green, Joyce Board Member Heissler, Eran Board Member Hossaini, Sayed Board Member Lahav, Ramy Board Member Mausner, Jeff X Board Member Polonsky, Iris Board Member Reich, Jon Board Member Saucier, Terry Schwartz, Ken Board Member Shaffer, Leonard Board Member Board Member Shmaeff, Bob X Board Member Silverman, Richard Wertheim, Allen Board Member Wieder, Esther Board Member Grand Total (Including page 2): 10 3 3 NC Quorum: We the I had ligrand Signer of dielebove indicated Council declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quotum of scard. Members present, the council approves the above action Once trainepartment and oversit Funding Request submitted in spepartinear will transfer the requested amount into the Neignboth ocal council is the king account actomatically, i.e. no accidental Carn Request Point TO STATE OF THE PARTY OF THE PA Signer's Signature: Print/Typelmarne: Harvey Goldbe Print/Type name: Leonard J. (-2/5-1 Date (mm/dd/yy) Date (mn/ad/yv): Authorization Code 1st Level Contract CIP Advanced Payment Staff Initials Approved Department Use Only >52,500 NPG Sponsored Event 2nd Level

### 2016 Congress of Neighborhoods / NC Budget Advocates / EmpowerLA Awards Board Support Resolution

We, LEONALD SHAFFER (President Name) and
HARVEY GOLDBERG (Treasurer Name), declare that we are the
President and Treasurer, respectively of the
Resolved: That the Neighborhood Council supports:
LA Congress of Neighborhoods – September 24, 2016 Annual event in the amount of:  \$\preceq\$\$1000 \$\precep\$\$500 \$\precep\$\$\$EDETERMINED BY 6/17/16  and/or
LA Congress of Neighborhoods – Networking/EmpowerLA Awards event in the amount of:  \$\square\$\$1000 \square\$\$500 \square\$
and/or
Neighborhood Council Budget Advocates in the amount of:  □\$1000 □\$500 □ *Other Amount \$
Therefore, be it resolved that the Neighborhood Council approves the submission of this resolution authorizing the Department of Neighborhood Empowerment to transfer funds in the aforementioned amount from our checking account (or appropriation account if funds are available) and into the Congress and/or Budget Advocacy Account(s).
IN WITNESS of the above action, the undersigned has executed and delivered this certificate in the name and on behalf of the Neighborhood Council and as of the date set forth below.
Signature of President Date
Signature of President Date
Laver Lockeny 5/25/16
Signature of Treasurer Date
Submit this form by emailing jasmine.duckworth@lacity.org, faxing to (213) 978-1751, or

Submit this form by emailing <u>jasmine.duckworth@lacity.org</u>, faxing to (213) 978-1751, or mailing to City Hall, 200 North Spring Street, 20<sup>th</sup> Floor, Los Angeles, CA 90012. Form must be received by the Department no later than Wednesday, June 22, 2016 in order to be processed from Fiscal Year 15-16 available funds.

<sup>\*</sup>Please specify a specific monetary amount, i.e. statements such as "our unused funding for this fiscal year" will not be processed.

Department of Neigh Funding Request For		verment		EN	<b>APOW</b>	ER LA		
				HEIC	наоппо <b>о</b> р е	HEO WERNING		<b>建</b> 加速
NC NAME:	Tarzana NC					Executive Cor	mmilton	
Budget Fiscal Year:	2015-16			Requestor:	Dol	V	umrree	
Request Date: 5/24/2016					401			
Meeting Date: 5/24/2016	12			City:		State	2.	
Agenda Item:		☐ Neighborhood Pur		Zip Code:		Phone:		
	NC Sponsored Event Member Reimbursement	Community Impro	******************	Amount:		\$250		
	2007			iple # of payn	nents			
Out of State 1099 E	A 100			, , , , , , , , , , , , , , , , , , ,				
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	ber puster vernero							
		ne colling			aria da	rian e das	ote is comple	ed ed
Board Member Name	Board Positio	n in grand for	Yes	No	Abstain	*Recused	Absent	
Bachar, Guy	Board Member							X
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Durant, Elliot	Board Member		×					
Flehinger, Max	Board Member		Х					<u> </u>
Garfinkle, David	Board Member							X
Goldberg, Harvey	Board Member		×					
Green, Joyce	Board Member							7
Heissler, Eran	Board Member		X					
Flossaini, Sayed	Board Member							X
Lahav, Ramy	Board Member							X
Mausner, Jeff	Board Member	-	X					
Polonsky, Iris	Board Member		X					
Reich, Jon	Board Member	-					X	
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Schwartz, Ken	Board Member	r					X	
Shaffer, Leonard	Board Member	r	X					
\Shmaelf, Bob	Board Member		X					
Silverman, Richard	Board Membe	r					X	
Wertheim, Allen	Board Membe	ľ					X	
Wieder, Esther	Board Membe	r						+
NC Quorum: 10	: Grand Tota	I (including page 2):	173	A			4	6
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Orice the Department approv	esia Funding Requests	ubmitted, the Depar	ment will tran	sfer the reque		into the Neigh	ballaged Cour	cills checkin
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Treasurer's Signa			Edicial Control			NAT THE	er.	
Pilint/Type n	ame: Harvey Goldbetg	-V5-116		THE PERSON NAMED IN COLUMN TO SERVICE	SERVICE CONTRACTOR	onard J. Shaff	25-16	Andrew Company of the Spirit
Dale (mm/d			Chical		m/dd/yyf:	1st Level		ation Code —
Department Use Only	□ >42,500 □ NI	G Sponsored Event	□ Denied			2nd Level —		

Revised 1-26-15

C NAME: udget Fiscal Year: equest Date: 5/24/2016	Tarzana NC 2015-16					4 6 6 L	
udget Fiscal Year:	2015-16						
equest Date: 5/24/2016			Requestor: _	*******	Executive Cor		
			Vendor:		DONE		north and the second
Meeting Date: 5/24/2016			-				
genda Item:	11		City:			e:	
Operations Outreach NC	Sponsored Event Neighborhood Pu	rpose Grant	Zip Code:			2.00	
Out of State 1099 Expense	er Reimbursement Community Impre	☐ Multi	Amount:	***************************************	\$356	0.00	
Public Benefit The Description	ly \$1,000 limit is required for this regarded for the daily limit to be lifted:  TNC Board approves the Budget Commit Networking/Empower LA Awards event  HARUE	tee's recommend in the amount of	\$500 to be class 11.R.6 M	sified as Outrea	ch, Events and	come itum Onai	Hocateu.
dresign sondinendes	Vote Edunts on a substitution a substitution and substitu	elssion and ma	i i po de milio Varo de mari	e uje i com		o er somusie	
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BOATO INTERIDER NATUE SERVICE REPORT	Board Position Board Member	1.00	OF THE PROPERTY OF	BOLEMONHUE!		7.77.745.13	文
Bachar, Guy	Board Member	×					
Don, Reuben	Board Member	10		······································			
Durant, Elliot	Board Member						
Flehinger, Max	Board Member						X
Garfickle, David	Board Member	×					
Goldberg, Harvey	Board Member						X
Green, Joyce		l x					
Heissler, Eran	Board Member	+					X
Hossaini, Sayed	Board Member	-			1		
Lahav, Ramy	Board Member	-V				-	+
Mausner, Jeff	Board Member  Board Member	+					1
Polonsky, Iris		·×				X	
Reich, Jon	Board Member				1		-
Saucier, Terry	Board Member	X				X	-
Schwartz, Ken	Board Member	X				1	-
Shaffer, Leonard	Board Member					-	1
\Shmaeff, Beb	Board Member	X			-	+	-
Silverman, Richard	Board Member				<u> </u>	13	
Wertheim, Allen	Board Member					\( \times \)	1
Wieder, Esther	Board Member	4 955 000 000 000 000		. 90-1.22-1992(92)		J. C. J. J. C.	1
NC Quorum: 10	Grand Total (including page 2)					10000	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
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Once the Department approves a F	unding:Request submitted, the Depar ional Cash Request Form is recurse.	tment will tran	sfer the reque	sted amount	into the Neigi	iborhood Cour	ncills checkin
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e da la casa de la casa	Contract CIP Advanced Payme	lectrate	******************************		1st Level		laation Code —
Department Use Only Revised 1-26-15	□ >\$2,500 □ NPG □ Sponsored Event				2nd Level		and the second s



\*\* Welcome To Our Winnetka Store \*\* Store # 511 \* See Us Or WEB www.smarta dfinal.com

shier: Jocelyn

Credit

TOTAL

BALANCE

TIME 12:53:46 TE 06/28/16 3.99 T FS HD Clear Forks 2.99 F Seedless Watermelo Was \$4.99 / YOU SAVED -> \$2.00 2 50 5 Coff-Mate Hazelnut Was \$3.39 / YOU SAVED -> \$.89 2 @ E.99 13.98 FS Apple Ruga 2.99 F Seedless Wat 2.99

Seedless Wat SAVED -> \$2.00

4.19

Ambc 12 Cz h 4.19 4.00 F Annowhead Spring Was \$4.99 / YOU SAVED -> \$.0 +CRV Frito-Lay Big SUBT .74 Sales Tax 11.67 TOTAL TENDER 49.67 Account Number \*7423 APPRVL CODE 001855 Cas Ref# 45 .00 CHANGE. Cash TOTAL NUMBER OF ITEMS THIS VISTT - 9 \*\*\*\*\*\*\*\*\*\*\*\*\* Smart & Final Store # 512 7224 Mason Avenue 7224 Mason Average 7224 Mason Av 191738 ()91855 Reférence # APPRVL CODE EMOO Reason Code

06/28/10 CP# 23021125 Store # 512 12:55:02 Trans # 265 Term:6

49.67

.00 

> THANK YOU FOR SHOPPING YOUR WINNETKA SMART AND F AL. STORE MANAGER: PETER PIEDRA.



MTG-EXP.

## Smart & Final. Extra: Warehouse & Market Friend & Neighbor.

Welcome To Our Woodland Hills Store Store #324

\*

See Us On WEB www.smartandfinal.com

Cashier: Kim

13:58:37

Term:6

DATE 06/29/16		TIME 13:56:55
100	ch Napki 1st Plat 1st Plat Plas Pla Plas Pla es 500Ct	6.79 T 6.79 T 9.69 T 9.69 T 12.79 T 12.79 T 9.79 T 9.79 T 78.12 7.03
MasterCard		85.15 85.15 *********7425
Smart & Final 22631 Ventura Woodland Hills Oper DATE 06/29/16	****************** Store # 324 Bivd. s, CA 91364 rator 23023958 6 TIME 13 ********** 165704 092249	**************************************
TOTAL BALANCE	85.15 .00 ******	*****

THANK YOU FOR SHOPPING YOUR SMART AND FINAL STORE MANAGER: David Ramirez 1 (818) 225-9590

OP# 23023958

Trans # 232

06/29/16

Store # 324



#### **GRAFFITI CONTROL SYSTEMS**

7260 Atoll Avenue - North Hollywood, CA 91605 818-764-2516 (fax) 818-503-8240 www.graffiticontrol.com License # 741322

**Date:** 5/25/2016

A Division of Woods Maintenance Services, Inc.

#### PROPOSAL 9213

PROPERTY LOCATION: PROPOSAL SUBMITTED TO:

Company: Tarzana NC via Tarzana Rec Center Property: SAME

Contact: Charles Garcia Contact:

SAME Address: 5700 Beckford Address: City: Tarzana

Citv: State: CA Zip: **Zip:** 91356 State: CA

Job Phone: Phone: 818-427-1791 Fax:

Graffiti Control Systems hereby submits specifications and estimates for:

We propose to remove the graffiti and graffiti ghosting that remains on the exterior masonry walls of the Tarzan Rec Center at the above address. All walls shall be cleaned utilizing 3000 psi of pressure, water heated to 200 degrees, and discharged at 5 gallons per minute. An eco-friendly chemical will be used to help loosen the graffiti Lost Woot and paint pigments. Though best efforts will be made to remove the graffiti 100% from the wall, due to the porous nature of the substrate, some minimal ghosting may still remain.

This work will occur on a mutually agreed upon day.

Contractor is licensed and insured.

We propose to furnish material and labor, complete in accordance with the above specifications, for the sum of:

Five Hundred Dollars \$500.00

Payment shall be made as follows: Net 30

All material is guaranteed to be as specified. All work is to be completed in a substantial workmanlike manner,

according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above estimate. Contractor is fully insured, licensed and bonded. employees are insured under Workers' Compensation.

Name and Title:

Authorized Signature

Josh Woods--Director of Operations

and Idon &

Proposal Valid For:

30 Days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment shall be made as outlined above.

Authorized Signature

459240368662 HOODS MAINTENANCE SERVIC 7260 ATOLL AVE N HOLLYHOOD. CA 916054104 8187642515

#### Sale

10: 00835274 06/29/16 Gatch #: 000134

11:58:01

MASTERCARD

742511

Appr Code: 018485

InvoiceM: 900001

Amount:

\$ 500.00

Tax:

\$ 0.00

Total:

Lucancament \$ 500.00

Customer Copy THANK YOU

Department of Neigh	borhood Empowerment		3	VPOWI	$\mathbf{r} \mathbf{L} \mathbf{r}$		
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IC NAME:	Tarzana NC						(A)
Budget Fiscal Year:	2015-16				Executive Con		
Request Date: 6/28/2016			Vendor:		Graffiti Control		
Weeting Date: 6/28/2016			Address:	12000	Tell A	· CA	an and a state of the state of
Agenda Item:	8		City: /	CHOILFER	Phone:	10-503-	8240
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Contract / Lease Board	A SAME AND	Improvement Project					
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	ne daily \$1,000 limit is required for the						
provide the date(s) and amou Public Benefit	int needed for the daily limit to be lifted. The TNC Board approves the Budget Com		iation expend an	amount not to e	xceed \$500.00	for removal of g	graffitt from the
Description	outside wall of the TNC office and meeting	g room. The vendor	will be Graffiti C ome from Unallo	innuol Systems.	10 De ciassitied	ras Operations,	Milaconanosas
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*Recused-Boardme	mber must leave the room prior want	7(3) 4331011131121		Seguriare a Transmission	l l	1840	
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Bachar, Guy	Board Member	. ×				1.	
Dori, Reuben	Board Member					X	
Durant, Elliot	Board Member					X	
Flehinger, Max	Board Member	X				-	
Garlinkle, David	Board Member	- ×					
Goldberg, Harvey	Board Member	×					
Green, Joyce	Board Member						X
Heissler, Eran	Board Member	X					
Hossaini, Sayed	Board Member	and on the contract of the con				X	
Lahav, Ramy	Board Member	×					
Mausner, Jeff	Board Member	*					
Polonsky, Iris	Board Member						
Reich, Jon	Board Member					X	
Saucier, Terry	Board Member	*					
Schwartz, Ken	Board Member	X					
Shaffer, Leonard	Board Member	×					
\Shmaeff. Bob	Board Member						
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Date (mm/c	Contract CIP Advanced	Payment Appro	oved Staff Init		- 1st Level	Autho	orization Code —
Revised 1-26-15	1) HARVEY		2)	RICH,	42)		