

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2008-2009

COUNCIL MEMBER BOB JACOBSON / GUY ENRIQUES

DISTRICT 6

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2008	7/1/2008	Starting Balance		\$ 15,000.00
7/24/2008	7/4/2008	Council Member Jacobson June 2008 Cellular Phone	\$ 75.00	\$ 14,925.00
7/24/2008	7/12/2008	E. Salfen mileage for attending community meetings in July (7/8-Volcano \$30.42 and 7/12-Oceanview \$98.28)	\$ 128.70	\$ 14,796.30
7/24/2008	7/23/2008	B. Lively per diem to attend the 7/22-23/2008 Committee and Council Meetings	\$ 130.00	\$ 14,666.30
7/24/2008	7/23/2008	B. Lively Excess Hotel expense and internet service to attend the 7/22-23/2008 Committee and Council Meetings	\$ 242.97	\$ 14,423.33
7/28/2008	7/12/2008	Reimb. B. Lively for two books purchase for District 6 office. (Unstoppable Global Warming" and "50 Simple Things you can do to Save Hawaii")	\$ 23.64	\$ 14,399.69
7/14/2008	6/10/2008	B Lively hotel for HSAC convention in Honolulu	\$ 471.56	\$ 13,928.13
8/5/2008	8/5/2008	B. Lively mileage for attending community meeting in Ocean View & Naalehu	\$ 102.96	\$ 13,825.17
7/24/2008	7/24/2008	Per Diem and Hotel for Council Member Jacobson in Kona for meeting with constituents	\$ 206.01	\$ 13,619.16
8/22/2008	8/4/2008	Reimbursement to Council Member Jacobson for 90% of July Cellular phone for period 7/5/08 to 8/4/08	\$ 59.92	\$ 13,559.24
8/14/2008	8/14/2008	Per diem and Hotel for Leg. Aide, B. Lively, for 8/11-8/13/08 Public Hearing, Committee, and Council Meetings in West Hawaii	\$ 478.92	\$ 13,080.32
8/19/2008	8/28/2008	Per Diem and Hotel for Leg. Aide, B. Lively, for 8/27/08 Council Meetings in West Hawaii	\$ 228.51	\$ 12,851.81
9/15/2008	9/13/2008	Per Diem for B. Lively for Zero Waste Conference 9/11-9/13/08	\$ 125.00	\$ 12,726.81
9/15/2008	9/13/2008	Per Diem for Council Member Jacobson for Zero Waste Conference 9/11-9/13/08	\$ 125.00	\$ 12,601.81
9/15/2008	9/13/2008	Hotel for B. Lively for Zero Waste Conference 9/11-13/08	\$ 400.00	\$ 12,201.81

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9/15/2008	8/29/2008	Reimb L. Salfen for frames for Council Certificates for George Balazs and George Na'ope	\$ 15.94	\$ 12,185.87
9/15/2008	9/13/2008	Registration for B. Lively at the Zero Waste Conference 9/11-9/13/08	\$ 350.00	\$ 11,835.87
9/15/2008	9/13/2008	Reimbursement to Council Member Jacobson for 90% of August Cellular phone for period 8/5/08 to 9/4/08	\$ 59.86	\$ 11,776.01
9/15/2008	9/13/2008	Hotel and Per diem for Council Member Jacobson for 9/10/08 to attend the Zero Waste Conference (Sheraton)	\$ 138.51	\$ 11,637.50
9/15/2008	9/13/2008	Hotel and Per diem for Leg. Aide B. Lively for 9/9 to 9/10/08 to attend Council Meetings and Zero Waste Conference (Sheraton)	\$ 138.51	\$ 11,498.99
8/14/2008	9/13/2008	Refreshments for meeting with Representative Maxie Hirono regarding surface transportation priorities for the Big Island	\$ 44.52	\$ 11,454.47
9/26/2008	9/26/2008	Council Member Jacobson business cards	\$ 130.00	\$ 11,324.47
9/26/2008	9/26/2008	Hotel for Council Member Jacobson at the Zero Waste Conference 9/11-13/08	\$ 445.66	\$ 10,878.81
9/26/2008	9/18/2008	Refreshments for Zero Waste meeting in Volcano on 9/18/08	\$ 37.30	\$ 10,841.51
9/26/2008	9/30/2008	E. Salfen mileage for attending community meetings in September: 9/18 Volcano (\$31.59); 9/10 Kona (\$140.40) and 9/23 Pahala (\$60.84)	\$ 232.83	\$ 10,608.68
9/26/2008	9/30/2008	Reimb B. Lively for mileage to attend the Zero Waste Conference	\$ 23.40	\$ 10,585.28
9/3/2008	10/3/2008	Reimb B. Lively for mileage for Ocean View	\$ 93.60	\$ 10,491.68
10/15/2008	10/15/2008	Print cartridges for office color printer	\$ 163.34	\$ 10,328.34
10/15/2008	10/15/2008	adj. Hotel for B. Lively hotel for the Zero Waste Conference	\$ 45.66	\$ 10,282.68
10/21/2008	10/15/2008	Reimbursement to Council Member Jacobson for 90% of September Cellular phone for period 9/5/08 to 10/4/08	\$ 59.46	\$ 10,223.22
10/28/2008	10/28/2008	Hotel & Per Diem for B. Lively for 10/21-22/08 Committee and Council meeting	\$ 263.96	\$ 9,959.26
	10/28/2008	E. Salfen mileage for October: Distribute NACo Prescription Drug cards in Kona	\$ 140.40	\$ 9,818.86

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10/23/2008	10/23/2008	B. Lively for October mileage to Pahala for community meeting	\$ 76.05	\$ 9,742.81
	10/23/2008	Per Diem and Hotel for B. Jacobson meeting with constituents	\$ 183.51	\$ 9,559.30
8/27/2008	11/1/2008	Internet for Leg. Aide, B. Lively, for 8/27/08 Council Meetings in West Hawaii	\$ 10.95	\$ 9,548.35
11/8/2008	11/18/2008	E. Salfen mileage for November: attending community meeting in Green Sands Subdivision	\$ 87.75	\$ 9,460.60
11/8/2008	11/18/2008	Reimbursemnt E. Salfen for single use camera and photo processing for Ocean View constituents concerns	\$ 12.68	\$ 9,447.92
11/8/2008	11/18/2008	Reimbursement E. Salfen for refreshments for Green Sands Community meeting	\$ 40.84	\$ 9,407.08
11/18/2008	11/7/2008	Per diem and hotel for B. Lively for 11/6-11/7/08 Committee and Council Meeting	\$ 482.92	\$ 8,924.16
11/18/2008	11/7/2008	Per Diem and Hotel for Council Member Jacobson in Kona for meeting with constituents (11/8/08)	\$ 183.51	\$ 8,740.65
11/25/2008	11/25/2008	Reimbursement to Council Member Jacobson for 90% of October Cellular phone for period 10/5/08 to 11/4/08	\$ 60.60	\$ 8,680.05
11/26/2008	11/26/2008	Reimbursement to Council Member Jacobson for November Cellular phone for period 11/05/08-12/01/08	\$ 65.71	\$ 8,614.34
11/27/2008	11/27/2008	Reimbursement to Council Member Jacobson for packing material- bubble wrap and tape	\$ 41.57	\$ 8,572.77
		GUY ENRIQUES START OF NEW COUNCIL TERM		\$ 8,572.77
12/8/2008	12/5/2008	Office supplies for Council Member and staff - Dry Erase Board and Letter Trays.	\$ 81.24	\$ 8,491.53
12/22/2008	12/15/2008	Mileage for Bradley Westervelt - meet with Guy Enriquez and go over Committee and Council Agendas	\$ 7.02	\$ 8,484.51
12/22/2008	12/16/2008	P-card for overnight at Sheraton Keauhou Hotel for Bradley Westervelt, Leg. Asst.\$166.01; Mileage from Kau to Kona \$87.75; Dinner \$44.65; Breakfast \$21.00 Lunch \$17.49	\$ 249.15	\$ 8,235.36
12/22/2008	12/16/2008	Purchase of mileage/monthly book for vehicle	\$ 9.68	\$ 8,225.68
1/22/2009	1/21/2009	Legislative Opening Ceremony on Oahu - Council Member Guy Enriquez and Diane Kramer - Air Fare \$314.00; Ground Trans \$36.01;	\$ 350.01	\$ 7,875.67

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1/22/2009	1/21/2009	Reimbursement to D. Kramer - Presentation of gifts made by businesses of District 6 to Big Island Members of Senate, House of Representatives, and Senate President Hanabusa, \$88.87. Alakea Street Parking Fee - \$30.00	\$ 118.87	\$ 7,756.80
1/26/2009	1/23/2009	Mileage for Bradley Westervelt - Attend Lecturer on "Water in Hawai'i- Changing Times/Paradigms" at Sheraton Keauhou Hotel.	\$ 82.50	\$ 7,674.30
1/26/2009	1/26/2009	Reimbursement to Council Member G. Enriquez for January cellular phone for period 12/13/08 to 1/12/09	\$ 75.00	\$ 7,599.30
2/17/2009	12/16/2008	REVERSE PREVIOUS ENTRY dated 12/22/08 INCURRED on 12/16/08 - INCORRECT AMOUNT	\$ (249.15)	\$ 7,848.45
2/17/2009	12/16/2008	P-card for overnight at Sheraton Keauhou Hotel for Bradley Westervelt, Leg. Asst.\$166.01; Mileage from Ka'u to Kona \$87.75; Dinner \$44.65; Breakfast \$42.00; Lunch \$17.49	\$ 357.90	\$ 7,490.55
2/2/2009	1/29/2009	D. Kramer mileage for attending Volcano Community Association Mtg	\$ 28.60	\$ 7,461.95
2/2/2009	1/30/2009	Air Transportation for Council Member G. Enriquez for meeting with Hawaiian Electric Company on fuel alternatives	\$ 250.20	\$ 7,211.75
2/6/2009	2/6/2009	Office supplies for Council Member - desk top verticle file holders	\$16.65	\$ 7,195.10
2/12/2009	2/6/2009	B.Westervelt Oahu trip-Request from Rep. R.Herkes to give legislative testimony on VOG issue- Air Trans \$175.20; Ground Trans \$52.00; Meal \$16.70	\$243.90	\$ 6,951.20
2/17/2009	2/13/2009	Council Member G.Enriquez Oahu trip meeting with Robert's Hawai'i Inc.Air Trans \$202.95; Ground Trans \$31.30	\$234.25	\$ 6,716.95
2/23/2009	2/18/2009	West Hawai'i Committee/Council Meetings - B. Westervelt - Hotel & internet \$178.96; Breakfast \$21.00; Lunch \$7.26; Dinner \$17.60	\$224.82	\$ 6,492.13
2/27/2009	2/21/2009	D. Kramer mileage for attending Fern Acres Community Assoc Meeting and Volcano Playground Blessing	\$30.25	\$ 6,461.88
3/17/2009	1/30/2009	Council Member G. Enriquez for meeting with Hawaiian Electric Company on fuel alternatives Meal \$15.58 and Airport Parking \$7.00	\$22.58	\$ 6,439.30

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3/17/2009	2/23/2009	B. Westervelt Mileage - Attend Pohakuloa Training Area "Community Leaders Day"	\$41.80	\$ 6,397.50
3/17/2009	2/18/2009	B. Westervelt - Reimbursement for purchase of USB Device	\$17.70	\$ 6,379.80
3/17/2009	2/27/2009	Reimbursement to Council Member G. Enriquez for January cellular phone for period 1/13/09 to 2/12/09	\$75.00	\$ 6,304.80
3/17/2009	2/27/2009	D. Kramer mileage for attending PCAT meeting for Mt. View Family Fun Day event scheduled for August 29, 2009	\$16.50	\$ 6,288.30
3/17/2009	3/5/2009	Reimbursement to Councilmember Guy Enriquez for purchase of color 8 x 11 size pictures for presentation to Congressional Leaders during the NACo trip	\$ 32.03	\$ 6,256.27
3/17/2009	3/13/2009	D. Kramer mileage for attending PCAT meeting for Mt. View Family Fun Day event scheduled for August 29, 2009	\$ 16.50	\$ 6,239.77
3/23/2009	3/17/2009	B. Westervelt mileage to attend West Hawai'i Committee Meeting	\$ 82.50	\$ 6,157.27
3/31/2009	3/27/2009	Councilmember G. Enriquez - attend State Ways and Means Committee Meeting to provide testimony - Air Trans \$98.00; Parking Fee \$7.00; Meals \$15.16	\$ 120.16	\$ 6,037.11
3/31/2009	3/30/2009	Reimbursement to Councilmember G. Enriquez for February cellular phone for period 2/13/09 to 3/12/09	\$ 75.00	\$ 5,962.11
4/20/2009	3/19/2009	Bradley Westervelt reimbursement for mileage to West Hi Council Ofc for Non Profit Interviews and site visits	\$ 144.10	\$ 5,818.01
4/20/2009	4/14/2009	Mt. View Community Meeting on 4/14/09 Advertisement \$253.76; Diane Kramer reimbursement for refreshments \$61.67 and Diane Kramer mileage \$15.95	\$ 331.38	\$ 5,486.63
4/20/2009	4/14/2009	Diane Kramer reimbursement for tickets to attend the Recognition of Outstanding Older Americans luncheon at Hāpuna Prince Hotel on 5/8/09 for Council Member Guy Enriquez, Leg Assistant Bradley Westervelt and Council Aide Diane Kramer	\$ 96.00	\$ 5,390.63

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4/24/2009	4/17/2009	Diane Kramer mileage reimbursement to attend Puna Community Action Team Mtg on 4/17/09 at Mt. View Gym \$16.50	\$ 16.50	\$ 5,374.13
4/24/2009	4/21/2009	Bradley Westervelt mileage reimbursement to attend West Hawai'i Committee Meeting on 4/21/09 \$82.50	\$ 82.50	\$ 5,291.63
4/30/2009	4/27/2009	Volcano Community Meeting on 4/27/09 Advertisement \$253.76; Diane Kramer reimbursement for refreshments \$49.31 and Diane Kramer mileage \$29.70	\$ 332.77	\$ 4,958.86
5/7/2009	3/27/2009	REVERSE PREVIOUS ENTRY dated 3/31/09 INCURRED on 3/27/09 - Entry was charged to general fund.	\$ (120.16)	\$ 5,079.02
5/11/2009	4/30/2009	Reimbursement to Councilmemeber G. Enriques for March cellular phone for period 3/13/09 to 4/12/09	\$ 75.00	\$ 5,004.02
5/11/2009	5/7/2009	S. Kona Community Meeting on 5/7/09 Advertisement \$156.00; Diane Kramer reimbursement for refreshments \$19.37; On 5/8/09 District 6 attended Older Americans Month Award; Diane Kramer reimbursement for leis for 7 constituents \$42.00	\$ 61.37	\$ 4,942.65
5/15/2009	5/11/2009	Ocean View Community Meeting on 5/11/09 Advertisement WHT and HTH \$300.46; reimburse Diane Kramer for refreshments \$75.18	\$ 375.64	\$ 4,567.01
5/15/2009	5/12/2009	Diane Kramer - reimbursement for purchase of dry erase board.	\$ 72.91	\$ 4,494.10
5/26/2009	5/21/2009	Bradley Westervelt - Attended The Kohala Center Hawaii Island Summit Conference - reimbursement for hotel stay	\$ 155.98	\$ 4,338.12
5/26/2009	5/22/2009	Diane Kramer - Attended Retired & Senior Volunteer Program Recognition Luncheon represented Council Member Guy Enriques - reimbursement for luncheon.	\$ 20.00	\$ 4,318.12
5/29/2009	5/29/2009	Diane Kramer mileage reimbursement - attend community talk story meetings in District 6 and attended Older Americans Awards Luncheon and UPCAT meeting	\$ 143.55	\$ 4,174.57

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5/29/2009	5/29/2009	Bradley mileage reimbursement - attend community talk story meetings in District 6, Older Americans Awards Luncheon, Hawaii Island Summit Conference and Ocean View Marshallese Meeting	\$ 366.30	\$ 3,808.27
5/11/2009	5/7/2009	REVERSE ENTRY - S. Kona Community Meeting on 5/7/09 Advertisement \$156.00; Diane Kramer reimbursement for refreshments \$19.37; On 5/8/09 District 6 attended Older Americans Month Award; Diane Kramer reimbursement for leis for 7 constituents \$42.00	\$ (61.37)	\$ 3,869.64
5/11/2009	5/7/2009	S. Kona Community Meeting on 5/7/09 Advertisement \$156.00; Diane Kramer reimbursement for refreshments \$19.37; On 5/8/09 District 6 attended Older Americans Month Award; Diane Kramer reimbursement for leis for 7 constituents \$42.00	\$ 217.37	\$ 3,652.27
6/15/2009	3/28/2009	Attended National Wild Turkey Foundation Meeting - Dinner McDonald's \$9.98	\$ 9.98	\$ 3,642.29
6/15/2009	5/30/2009	Reimbursement to Councilmemeber G. Enriquez for April cellular phone for period 4/13/09 to 5/12/09	\$ 75.00	\$ 3,567.29
6/15/2009	6/8/2009	Naalehu Community Meeting on 6/8/09 Advertisement \$190.32; Diane Kramer reimbursement for refreshments \$52.98	\$ 243.30	\$ 3,323.99
6/15/2009	6/9/2009	Pahala Community Meeting on 6/9/09 Diane Kramer reimbursement for refreshments \$18.25	\$ 18.25	\$ 3,305.74
7/20/2009	3/27/2009	Re- REVERSE PREVIOUS ENTRY dated 3/31/09 INCURRED on 3/27/09 - Entry was found to be a DAE Expense.	\$ 120.16	\$ 3,185.58
Do Not Use				
		TOTAL EXPENSE	\$ 11,814.42	