

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2008-2009

COUNCIL MEMBER DONALD IKEDA

DISTRICT 2

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2008	7/1/2008	Starting Balance		\$ 15,000.00
8/1/2008	5/29/2008	office supplies not in store room (double sided tape and pkgs)	\$ 71.59	\$ 14,928.41
8/1/2008	7/23/2008	Ikeda cell phone reimbursement for month of June 2008	\$ 75.00	\$ 14,853.41
8/1/2008	7/25/2008	picture hanging wire, 2 screw eyes (supplies not available in supply room)	\$ 12.46	\$ 14,840.95
8/1/2008	7/22/2008	ziploc bags, napkins, plates, spoons, disinfectant wipes for Kaumana Flood control meeting held on 7/23/08	\$ 13.08	\$ 14,827.87
8/1/2008	7/23/2008	foam cups, coffee, candy mix, pretzels, biscotti, bagel chips, animal crackers for Kaumana Flood control meeting held on 7/23/08	\$ 83.38	\$ 14,744.49
8/1/2008	7/23/2008	1 pk 7UP, 2 pk Diet Coke, 3 case aquafina, 1 case dasani water for Kaumana Flood control meeting held on 7/23/08	\$ 46.42	\$ 14,698.07
8/18/2008	8/23/2008	Ikeda cell phone reimbursement for month of July 2008	\$ 75.00	\$ 14,623.07
9/12/2008	8/20-22/08	Legislative Assistant attended conference in Waikoloa per diem	\$ 125.00	\$ 14,498.07
9/12/2008	8/20-22/08	Legislative Assistant attended conference in Waikoloa conference registration	\$ 325.00	\$ 14,173.07
9/12/2008	8/20-22/08	legislative assistant attended conference in Waikoloa hotel & parking	\$ 364.26	\$ 13,808.81
9/12/2008	8/23/2008	light refreshments for Hokulani Neighborhood & Hele Mauna Community Association held on 8/23/08	\$ 34.32	\$ 13,774.49
9/12/2008	8/28/2008	Ikeda cell phone reimbursement for month of August 2008	\$ 75.00	\$ 13,699.49
9/15/2008	7/7/2008	velcro strips purchased at ben franklin to hang district wall map	\$ 22.45	\$ 13,677.04
9/30/2008	9/24/2008	Hawaiian dictionary for district 2	\$ 34.32	\$ 13,642.72
11/5/2008	10/30/2008	2 frames for presentation	\$ 12.17	\$ 13,630.55
11/18/2008	10/22-23/08	travel to attend OSM BI Strategic Planning on Homelessness hotel & meal	\$ 242.60	\$ 13,387.95
11/18/2008	10/23/2008	Ikeda cell phone reimbursement for the month of September 2008	\$ 75.00	\$ 13,312.95
12/10/2008	11/22/2008	refreshments for community mtg at Kamana Senior Center 11/26/08	\$ 11.82	\$ 13,301.13
12/10/2008	11/26/2008	refreshments for community mtg at Kamana Senior Center 11/26/08	\$ 41.61	\$ 13,259.52

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12/18/2008	11/23/2008	Ikeda cell phone reimbursement for the month of October 2008	\$ 75.00	\$ 13,184.52
12/23/2008	12/22/2008	Ikeda cell phone reimbursement for the month of November 2008	\$ 75.00	\$ 13,109.52
12/25/2008	12/16-17/08	Leg. Asst. to per diem Kona to attend committee & council mtg	\$ 22.50	\$ 13,087.02
1/5/2009	12/11/2008	folders not available in store room	\$ 37.47	\$ 13,049.55
1/5/2009	12/18/2009	HP ink combo and gel retractable .5 tip	\$ 78.09	\$ 12,971.46
1/30/2009	1/20/2009	light refreshments for community meeting on 1/20/09	\$ 20.91	\$ 12,950.55
1/30/2009	1/27/2009	supplies for community meetings on 1/28/09 and 1/30/09	\$ 19.74	\$ 12,930.81
1/30/2009	1/28/2009	light refreshments for community meeting on 1/28/09	\$ 21.46	\$ 12,909.35
2/2/2009	1/30/2009	refreshments for planner meeting held on 1/30/09	\$ 41.64	\$ 12,867.71
2/24/2009	2/17-19/09	Leg Asst per diem Kona to attend committee and council meeting	\$ 157.50	\$ 12,710.21
2/24/2009	2/17-19/09	Leg Asst hotel Kona to attend committee and council meeting	\$ 232.02	\$ 12,478.19
2/24/2009	1/23/2009	Ikeda cell phone reimbursement for the month of December 2008	\$ 75.00	\$ 12,403.19
2/25/2009	2/23/2009	Ikeda cell phone reimbursement for the month of January 2009	\$ 75.00	\$ 12,328.19
2/20/2009	2/10/2009	refreshments for Panaewa Ag Lots mtg re Sonomura project	\$ 24.75	\$ 12,303.44
3/16/2009	3/16/2009	light refreshments for community meeting on 3/16/09	\$ 17.10	\$ 12,286.34
3/31/2009	3/18/2009	per diem for Leg Asst to attend council mtg in Kona	\$ 22.50	\$ 12,263.84
3/31/2009	3/16/2009	coffee refreshments for community meeting on 3/16/09	\$ 29.17	\$ 12,234.67
4/23/2009	4/23/2009	Ikeda cell phone reimbursement for the month of March 2009	\$ 75.00	\$ 12,159.67
4/23/2009	4/13/2009	refreshments for meetings held on 4/14/09	\$ 52.49	\$ 12,107.18
4/30/2009	4/27/2009	coffee refreshments for constituent meetings on 4/28/09	\$ 7.94	\$ 12,099.24
5/4/2009	3/23/2009	Ikeda cell phone reimbursement for the month of February 2009	\$ 75.00	\$ 12,024.24

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5/19/2009	6/18-19/09	registration fee for HSAC Conference for Amy Miwa	\$ 190.00	\$ 11,834.24
5/19/2009	6/17-19/09	airfare to attend HSAC Conference for Amy Miwa	\$ 186.40	\$ 11,647.84
5/19/2009	6/18-19/09	registration fee for HSAC Conference for Donald Ikeda	\$ 190.00	\$ 11,457.84
5/19/2009	6/17-19/09	airfare to attend HSAC Conference for Donald Ikeda	\$ 209.00	\$ 11,248.84
5/19/2009	3/29-4/28/09	cell phone reimbursement for the month of April 2009	\$ 75.00	\$ 11,173.84
5/20/2009	6/17-19/09	per diem for Donald Ikeda to attend the HSAC conference	\$ 125.00	\$ 11,048.84
5/27/2009	5/20/2009	20 - 1lb bags of Kona coffee for omiyage for visiting dignitaries and other representatives	\$ 338.66	\$ 10,710.18
5/27/2009	5/22/2009	16 - 1lbs Rusty's coffee for omiyage for visiting dignitaries and other representatives	\$ 352.00	\$ 10,358.18
5/28/2009	5/21/2009	supplies to make lei for presentations and card supplies to accompany omiyage for dignitaries and other representatives	\$ 214.15	\$ 10,144.03
5/28/2009	5/21/2009	supplies not found in the store room	\$ 355.62	\$ 9,788.41
5/28/2009	5/24/2009	water and supplies for community meetings refreshments	\$ 67.75	\$ 9,720.66
5/28/2009	5/24/2009	community meeting refreshments (Hokulani, Helemauna and Piihonua areas)	\$ 225.74	\$ 9,494.92
6/8/2009	8/26-28/09	registration fee for Leg Asst to attend Annual Municipal Attorneys Statewide Training Conference	\$ 295.00	\$ 9,199.92
6/9/2009	6/9/2009	provide light refreshments for community mtg conducted during dinner hour on 6/9/09 Hokulani Pl	\$ 72.56	\$ 9,127.36
6/17/2009	4/29-5/28/09	cell phone reimbursement for the month of May 2009	\$ 75.00	\$ 9,052.36
6/17/2009	6/17/2009	cell phone reimbursement for the month of June 2009	\$ 75.00	\$ 8,977.36
6/17/2009	6/17-19/09	per diem for Leg Asst to attend HSAC Conference	\$ 147.50	\$ 8,829.86
6/30/2009	5/19/2009	one night room stay during the HSAC Conference	\$ 143.73	\$ 8,686.13
6/30/2009	5/2/09 & 5/22/09	hotel for legislative assistant for HSAC conference	\$ 313.36	\$ 8,372.77
6/30/2009	5/7/2009	hotel for legislative assistant for Annual Municipal Attorneys statewide Training Conference	\$ 312.52	\$ 8,060.25

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6/22/2009	6/16/2009	Advertisement for community meeting re: Carvalho park	\$ 713.70	\$ 7,346.55
6/22/2009	6/21/2009	light refreshments & paper products for community mtg held on 6/21/09	\$ 186.71	\$ 7,159.84
6/22/2009	6/14/2009	chopsticks for community mtg held on 6/14/09	\$ 2.06	\$ 7,157.78
6/22/2009	6/22/2009	2 boxes of big island candies for omiyage to Kauai Council chair	\$ 36.98	\$ 7,120.80
6/22/2009	6/21/2009	2 boxes of big island candies for omiyage to Kauai County Council	\$ 36.98	\$ 7,083.82
6/22/2009	6/22/2009	postage to mail boxes of cookies to Kauai	\$ 9.85	\$ 7,073.97
6/30/2009	6/19/2009	airport parking while attending HSAC conference	\$ 21.00	\$ 7,052.97
6/30/2009	6/19/2009	fuel for car rental	\$ 23.25	\$ 7,029.72
6/30/2009	6/19/2009	rental car for HSAC conference	\$ 123.34	\$ 6,906.38
Do Not Use				
		TOTAL EXPENSE	\$ 8,093.62	