

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES  
FISCAL YEAR 2008-2009

COUNCIL MEMBER PETE HOFFMANN

DISTRICT 9

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2008	7/1/2008	Starting Balance		\$ 15,000.00
7/29/2008	5/13/2008	Gas reimbursement (K. Forissier) for Lorman's Water training in Honolulu 5/13 thru 5/14/2008	\$ 9.27	\$ 14,990.73
7/29/2008	7/15/2008	P-Card reimbursement (V. Victorine) for 2 Flash Drive for portable file storage 7/15/2008	\$ 28.17	\$ 14,962.56
7/29/2008	7/16/2008	Mileage reimbursement (M. Hanano) for travel to Hilo w/E. Michelle to get interviews from various employees for monthly Hawaii County News article and met with S. Caseria to update County Code books. 7/16/2008	\$ 67.86	\$ 14,894.70
7/29/2008	7/22/2008	Reimbursement (K. Forissier) for Hotel stay during Committee & Council Mtgs. & HELCO Advisory Board mtg. 7/22/08 thru 7/24/2008	\$ 457.02	\$ 14,437.68
7/29/2008	7/22/2008	Mileage reimbursement (K. Forissier) for 7/22 Council Mtg., 7/24 HELCO IRP-4 Advisory Board Mtg. & 7/31 Ati-Discrimination & Harassment Training 7/22/08 thru 7/30/2008	\$ 110.57	\$ 14,327.11
8/19/2008	7/1/2008	Cell phone reimbursement (K. Forissier) for County business calls for the month of JULY	\$ 60.00	\$ 14,267.11
9/2/2008	7/14/2008 thru 8/13/2008	Cell phone charge for (P. Hoffmann) 895-0834 Business call for the month of JULY	\$ 75.00	\$ 14,192.11
9/2/2008	Sept. 2008 thru Jun. 2009	Reimbursement (K. Forissier) for The Hawaii Island Leadership Training - Registration to Ulumau 9/2008 thru 6/2009	\$ 250.00	\$ 13,942.11
9/2/2008	Aug. 2008	Mileage reimbursement (K. Forissier) 1. Committee/Council Mtgs. Keauhou 8/12-13/2008 & 9/26-27/2008. 2. Public Hearing 8/11/2008 Keauhou. 3. HELCO training in Hilo. 4. Kohala Ditch mtg., Hawi. For <b>AUGUST</b>	\$ 277.88	\$ 13,664.23
9/2/2008	8/2/2008	Reimbursement (M. Hanano) of purchase 2 @ 3.97 Florescent light Bulbs replacement for Waimea Council Office 8/2/08	\$ 8.27	\$ 13,655.96
9/2/2008	8/4/2008	Reimbursement (M. Hanano) for meal while attending meeting in Hilo Council Office with C. Jarman, K. Goodenow, G. Yamada, L. Murashige & V. Victorine 8/4/08	\$ 8.00	\$ 13,647.96
9/2/2008	8/4/2008	Mileage reimbursement (M. Hanano) for meeting at Hilo Council Office with C. Jarman, K. Goodenow, G. Yamada, L. Murashige & V. Victorine 8/4/08	\$ 64.35	\$ 13,583.61

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9/2/2008	8/6/2008	Reimbursement (K. Forissier) for meal while attending meeting in Hilo Council Office with HELC 8/6/08	\$ 8.00	\$ 13,575.61
9/2/2008	8/6/2008	Reimbursement (M. Hanano) for purchase of 11 X 14 Picture Frame 8/6/08	\$ 8.32	\$ 13,567.29
9/2/2008	8/7/2008	Reimbursement (M. Hanano) for meal while attending Public Hearing 8/7/2008 with Dept. of Liquor Control - Kona	\$ 8.00	\$ 13,559.29
9/2/2008	8/7/2008	Mileage reimbursement (M. Hanano) for attending Public Hearing at Liquor Control - Kona office 8/7/08	\$ 52.65	\$ 13,506.64
9/2/2008	8/11/2008	Reimbursement (K. Forissier) for purchase of 12 Leis for presentation at Council Mtg. 8/13/08	\$ 43.06	\$ 13,463.58
9/2/2008	8/21/2008	Reimbursement (M. Hanano) for purchase of 5 @ 1.29 Air Kraft Mail Envelopes for Certificates 8/21/08	\$ 6.72	\$ 13,456.86
9/4/2008	Sept. 2008 thru Jun. 2009	<b>ADJUSTMENT:</b> To DAE claim to read "Direct payment from County fund account."	\$ -	\$ 13,456.86
9/4/2008	8/7/2008	<b>ADJUSTMENT:</b> Disqualified meal claim	\$ (8.00)	\$ 13,464.86
9/4/2008	7/22 - 25/08	Reimbursement (K. Forissier) for Breakfast meal during Committee, Council & HELCO Mtg. 7/22 - 25/2008	\$ 15.00	\$ 13,449.86
9/4/2008	8/23/2008	Mileage reimbursement (M. Hanano) for on site inspection at Blue Dragon Coastal Cuisine Musiquarium with Dept. of Liquor Control, Police Dept, Fire Dept. & Surrounding Neighbors	\$ 12.29	\$ 13,437.57
9/26/2008	8/1/2008	Reimbursement (K. Forissier) for Cell phone use for <b>AUGUST</b> 2008 for County Business/Communications	\$ 50.00	\$ 13,387.57
9/29/2008	9/1/2008	Mileage reimbursement (K. Forissier) for: 1) Council & Committee Mtgs. 2) Zero-waste conference. 3). Ulumau Leadership training. <b>SEPTEMBER</b>	\$ 314.73	\$ 13,072.84
9/30/2008	9/1/2008	Reimbursement (K. Forissier) for <b>Cell phone</b> use for <b>SEPTEMBER</b> 2008 for County Business/Communications	\$ 50.00	\$ 13,022.84
10/13/2008	9/1/2008	Reimbursement (K. Forissier) for for printouts for the impact fee handout	\$ 18.00	\$ 13,004.84
10/14/2008	8/14/08 thru 9/13/08	Cell phone charge for (P. Hoffmann) 895-0834 Business call for the month of <b>AUGUST 8/14/08 thru 9/13/08</b>	\$ 75.00	\$ 12,929.84

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10/14/2008	8/14/08 thru 9/13/08	Cell phone charge for (P. Hoffmann) 895-0834 Business call for the month of <b>SEPTEMBER 9/14/08 thru 10/13/08</b>	\$ 75.00	\$ 12,854.84
10/14/2008	10/1/2008	Reimbursement (K. Forissier) Purchase of the International Energy Conservation Code 2006 for Council archives and for Council members	\$ 392.50	\$ 12,462.34
10/14/2008	8/10/2008	Reimbursement to James Duncan & Assoc., Inc. for the following: 1. Gound expenses for presentation to the public & the Council on Hawaii County Impact Fees public hearing. 2. Presentation fees. 8/10/08	\$ 1,359.23	\$ 11,103.11
	Oct. 2008	<b>ADJUSTMENT: 7/22-25/08 DAE claim for breakfast coupon during Committee/Council mtgs. submitted in error</b>	\$ (15.00)	\$ 11,118.11
11/3/2008	8/6/2008	Reimbursement: (K. Forissier) Airfare to HNL; parking & Car rental	\$ 72.61	\$ 11,045.50
11/3/2008	Sept. 2008	Reimbursement: (K. Forissier) for ULI registration on sustainable development in Hawaii <b>SEPT. 2008</b>	\$ 60.00	\$ 10,985.50
11/3/2008	Oct. 2008	Reimbursement : (K. Forissier) for Cell phone business calls <b>OCT. 2008</b>	\$ 60.00	\$ 10,925.50
11/3/2008	Oct. 2008	Reimbursement: (K. Forissier) for mileage <b>OCT. 2008</b>	\$ 322.92	\$ 10,602.58
11/3/2008	10/24/2008	Reimbursement: (M. Hanano) mileage for PH attended w/Liquor Control @ Waikoloa Marriott Re: Kawaihae Spirits, Inc., dba Blue Dragon	\$ 22.82	\$ 10,579.76
11/21/2008	11/18/2008	Reimbursement: (K. Forissier) parking fee @ King Kamehameha Hotel for Problem Solving for Your Community Training	\$ 4.00	\$ 10,575.76
12/2/2008	11/21/2008	Reimbursement: Susan Caseria for 4 panda lei's @ 5.50 ea. 11/21/2008	\$ 22.00	\$ 10,553.76
12/2/2008	Nov. 2008	Reimbursement: (K. Forissier) for mileage NOV. 2008. 1. Assist Chair at Committee & Council Mtgs. in Keauho & Hilo. 2. Community Training @ King Kamehameha Hotel. 3. Ulumau Training.	\$ 327.60	\$ 10,226.16
12/4/2008	11/19/2008 & 11/25/2008	Reimbursement: (M. Hanano) 1. 11/19/08 Mtg. w/M. Lucas of Machine Rm. On "Smart Mailing". 2. 11/25/08, Council & Staff Orientation Update	\$ 134.55	\$ 10,091.61

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12/23/2008	Dec. 2008	Reimbursement: (K. Forissier) for mileage <b>DEC. 2008.</b> 1) Asst. Council @ Comm. & council Mtgs. Hilo/Kona. 2) High Tech. tax workshop @ Royal Kona Hotel	\$ 239.85	\$ 9,851.76
12/23/2008	Nov. 2008	Reimbursement : (K. Forissier) for Cell phone business calls <b>NOV. 2008</b>	\$ 60.00	\$ 9,791.76
12/23/2008	Dec. 17, 2008	Reimbursement: (K. Forissier) for internet access at Dec. 17th Council Mtg.	\$ 12.95	\$ 9,778.81
1/15/2009	10/14/08 thru 11/13/08	Cell phone charge for (P. Hoffmann) 895-0834 Business call for the month of <b>OCTOBER 10/14/08 thru 11/13/08</b>	\$ 75.00	\$ 9,703.81
1/15/2009	11/14/08 thru 12/13/08	Cell phone charge for (P. Hoffmann) 895-0834 Business call for the month of <b>NOVEMBER 11/14/08 thru 12/13/08</b>	\$ 75.00	\$ 9,628.81
1/15/2009	11/6/2008	Reimbursement: (P. Hoffmann) P-Card for Airfare to attend Building Code Council Mtg. with DBEDT Howard Wiig & ULI training on Sustainable Development in Hawaii 11/6/2008	\$ 196.60	\$ 9,432.21
1/21/2009	12/22/08 thru 12/31/08	Reimbursement: (Direct payment from County fund acct.) for E. Michell (Student intern) for period of 12/22/08 thru 12/31/08	\$ 304.50	\$ 9,127.71
1/21/2009	1/20/2009	Reimbursement: (M. Hanano) Mileage for Laserfische Training 1/20/2009	\$ 60.50	\$ 9,067.21
1/21/2009	1/20/2009	Reimbursement: (M. Hanano) Lunch meal expense while attending Laserfische Training 1/20/2009	\$ 8.00	\$ 9,059.21
1/26/2009	1/14/2009	Reimbursement: (M. Hanano) Water	\$ 23.44	\$ 9,035.77
1/26/2009	1/23/2009	Reimbursement: (K. Forissier) Lunch meal expense while attending Council Mtg. @ Keauhou Sheraton 1/23/2009	\$ 8.00	\$ 9,027.77
2/5/2009	4/18/2009 thru 4/23/2009	Green Cities Conference: Local Governments creating a Sustainable Future 2009 4/18/09 thru 4/23/09	\$ 690.00	\$ 8,337.77
2/5/2009	12/1/2008	Reimbursement: (K. Forissier) Cell Phone <b>DEC. 2008</b>	\$ 60.00	\$ 8,277.77
2/5/2009	1/1/2009 thru 1/9/2009	Direct payment: Student intern	\$ 290.00	\$ 7,987.77
2/5/2009	2/2/09 thru 2/3/09	Reimbursement: (K. Forissier) Mtgs. with C. Dougall, Public Hearing & Committee 2/2/09 thru 2/3/09	\$ 178.50	\$ 7,809.27
2/18/2009	12/14/08 thru 1/13/09	Reimbursement: (P. Hoffmann) Cell Phone 12/14/08 thru 1/13/09	\$ 75.00	\$ 7,734.27

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2/18/2009	1/14/2009 thru 2/13/2009	Reimbursement: (P. Hoffmann) Cell Phone 1/14/2009 thru 2/13/2009	\$ 75.00	\$ 7,659.27
2/18/2009	1/1/2009	Reimbursement: (K. Forissier) CDP Mtg. & Council Mtg.	\$ 74.80	\$ 7,584.47
2/18/2009	1/1/2009	Reimbursement: (K. Forissier) Cell Phone JAN. 2009	\$ 65.00	\$ 7,519.47
2/18/2009	4/17/2009 thru 4/23/2009	Reimbursement: (K. Forissier) Green Cities Conference 4/17/2009 thru 4/23/2009	\$ 942.50	\$ 6,576.97
2/24/2009	2/17/2009	Reimbursement: (K. Forissier) Meal for Public Hearing 2/17/09	\$ 15.00	\$ 6,561.97
3/18/2009	2/14/09 THRU 3/13/09	Reimbursement: (P. Hoffmann) C-Phone FEB 2009	\$ 75.00	\$ 6,486.97
3/18/2009	Feb. 2009	Reimbursement: MILEAGE (K. Forissier) Committee, Council & Public Hearing FEB 2009	\$ 240.35	\$ 6,246.62
3/18/2009	03/16-17/2009	Reimbursement: SHERATON (K. Forissier) Committee Mtg.	\$ 263.96	\$ 5,982.66
3/18/2009	Jan. 2009	<b>ADJUSTMENT:</b> (K. Forissier) 01/01/2009 Cell Phone JAN. 2009 - Submitted in error.	\$ (65.00)	\$ 6,047.66
3/31/2009	2/2/09 thru 2/3/09	ADJUSTMENT: Reimbursement (K. Forissier) Mtgs. with C. Dougall, Public Hearing & Committee 2/2/09 thru 2/3/09. Posted as 178.50 in error, should be 178.58	\$ 0.08	\$ 6,047.58
3/31/2009	Mar. 2009	Reimbursement: K. Forissier Mileage for March 2009	\$ 51.70	\$ 5,995.88
3/31/2009	3/20/2009	Reimbursement: P. Hoffmann P-Card for Airfare Maui 3/20/2009	\$ 163.50	\$ 5,832.38
3/31/2009	3/27/2009	Reimbursement: P. Hoffmann P-Card for Airfare Honolulu 3/27/2009	\$ 196.80	\$ 5,635.58
3/31/2009	3/19/2009	Reimbursement: P. Hoffmann Advertisement WHT & NHN	\$ 242.28	\$ 5,393.30
4/27/2009	3/26/2009	Reimbursement: P. Hoffmann Waikoloa Community Mtg. - Refreshments	\$ 82.13	\$ 5,311.17
4/27/2009	03/14 thru 4/13/2009	Reimbursement: P. Hoffmann C-Phone MAR 2009	\$ 75.00	\$ 5,236.17
4/27/2009	4/15/2009	Reimbursement: M. Hanano, 12 leis for Presentation of Certificates to Volunteers at Thelma Parker Gym		\$ 5,236.17
4/27/2009	4/6 thru 4/8/2009	Reimbursement: K. Forissier, Hotel stay for Committee Mtg. @ Uncle Billys	\$ 312.16	\$ 4,924.01
4/27/2009	4/23/2009	Reimbursement: P. Hoffmann, 3 Lg. Pizza for N. Kohala Communiyt Talk Story	\$ 80.00	\$ 4,844.01
4/27/2009	4/23/2009	Reimbursement: P. Hoffmann, Ice for refreshments & drinks @ N. Kohala Community Talk Story	\$ 7.46	\$ 4,836.55
4/27/2009	4/23/2009	Reimbursement: P. Hoffmann, Water, Cookies, Veg. Tray for N. Kohala Community Talk Story	\$ 37.40	\$ 4,799.15
4/27/2009	4/23/2009	Reimbursement: M. Hanano, Mileage for N. Kohala Community Talk Story	\$ 29.70	\$ 4,769.45

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4/27/2009	4/23/2009	Reimbursement: P. Hoffmann, Advertisement with WHT & NHN for 4/23/09 N. Kohala Community Talk Story	\$ 179.00	\$ 4,590.45
4/27/2009	4/23/2009	Reimbursement: K. Forissier, Mileage for APR 2009, for Committee, Council Ulumau & Airport to attend Green Cities Conference in Portland, OR (	\$ 143.00	\$ 4,447.45
5/12/2009	4/15/2009	Adjustment: Entry made on 4/15/09 reimbursement to M. Hanano for 12 leis purchased for volunteers at Thelma Parker Gym, amount was not indicated.	\$ 46.12	\$ 4,401.33
5/22/2009	4/14-5/13/2009	P. Hoffmann C-Phone APR 2009	\$ 75.00	\$ 4,326.33
5/22/2009	5/18-20/2009	K. Forissier, Local Climate Leadership Summit Registration Fee	\$ 475.00	\$ 3,851.33
5/22/2009	5/15 -22/2009	K. Forissier, Local Climate Leadership Summit, Washington, DC (\$978.75 = per diem & \$570.86 = Airfare)	\$ 1,549.61	\$ 2,301.72
5/22/2009	5/16-24/2009	K. Forissier, Local Climate Leadership, Washigton, DC (\$739.98 = room & board, \$17.50 = public trasportation, \$66.08 = shuttle & \$30.00 = baggage fee)	\$ 853.56	\$ 1,448.16
5/28/2009	Mar. 2009	K. Forissier, MAY mileage (61.60, 51.70, 61.60, 20.35 & 20.35)	\$ 215.60	\$ 1,232.56
5/28/2009	4/17-22/2009	K. Forissier, (150.= hotel, 59.60= ground transportation, 18.=airport parking & -145.= on day less per diem)	\$ 82.60	\$ 1,149.96
6/6/2009	5/16-30/2009	E. Michell: Summer Intern S&W	\$ 348.03	\$ 801.93
6/25/2009	6/8/2009	M. Hanano: Copies of Dist. 9 Newsletter (Mar. thru Jun)	\$ 8.00	\$ 793.93
6/25/2009	6/1-15/2009	E. Michell: Summer Intern S&W	\$ 424.17	\$ 369.76
6/25/2009	6/1/2009	K. Forissier: Mileage (44., 10.45, 10.45, 61.60, 62.70, 2.20)	\$ 191.40	\$ 178.36
7/27/2009	6/8/2009	Adjustment: M. Hanano, Copies of Dist. 9 Newsletter (Mar. thru Jun.)	8.00-	\$ 186.36
7/27/2009	5/6/2009	K. Forissier: Registration for Kuleana conference	\$ 60.00	\$ 126.36
		<b>TOTAL EXPENSE</b>	<b>\$14,873.64</b>	