

MICHAEL P. VICTORINO  
Mayor

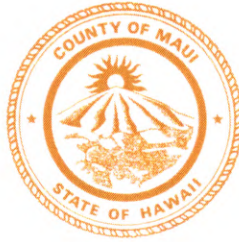
MICHAEL M. MIYAMOTO  
Director

SHAYNE R. AGAWA, P.E.  
Deputy Director

MICHAEL P. RATTE  
Solid Waste Division

ERIC NAKAGAWA, P.E.  
Wastewater Reclamation Division

TAMARA FARNSWORTH  
Environmental Protection &  
Sustainability Division



RECEIVED

2019 APR -2 AM 8:46

OFFICE OF THE  
COUNTY COUNCIL

**COUNTY OF MAUI  
DEPARTMENT OF  
ENVIRONMENTAL MANAGEMENT**

2050 MAIN STREET, SUITE 2B  
WAILUKU, MAUI, HAWAII 96793

April 1, 2019

Ms. Michele M. Yoshimura *Muf*  
Budget Director, County of Maui  
200 S. High Street  
Wailuku, HI 96793

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 S. High Street  
Wailuku, HI 96793

APPROVED FOR TRANSMITTAL

*Michael P Victorino* 4/1/19  
Mayor Date

For Transmittal to:

Honorable Keani Rawlins-Fernandez  
Chair, Economic Development and Budget Committee  
Maui County Council  
200 S. High Street  
Wailuku, HI 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (EM-2) (EDB-1)**

This is in response to your letter dated March 25, 2019. The Solid Waste Division in working with Corporation Counsel over the past several years, has greatly reduced the total amount of outstanding accounts receivable, and continues to provide diligent adherence to the County's Collections procedure as follows:

**1. Please provide the current balance of accounts receivable for each landfill.**

Cycle	Landfill	0- 27 days	28- 58 Days	59- 89 Days	Over 90 Days	TOTAL
1	CENTRAL	983,186.54	281,859.50	16,690.72	243,159.55	1,524,896.31
2	HANA	1,620.00	577.50	132.02	1,069.69	3,399.21
3	MOLOKAI	13,934.02	6,828.87	561.83	4,461.17	25,785.89
4	LANAI	(274.11)	145.60	2.76	1,071.90	946.15
		998,466.45	289,411.47	17,387.33	249,762.31	1,555,027.56

**2. a. Please provide a list of all delinquent accounts, noting the amount past due and the length of the delinquency.**

Please refer to the attachment "2019-02 LF AGING RPT" and "TSI Active accounts."

The Aging Report columns that include "59- 89 Days" and "Over 90 Days" are the dollar amounts that typically signal chances of not collecting. We project a 50% recovery on 60-90 Days and 0% recovery on Over 90 Days. There are exceptions, such as BK Partners for \$166,115.86 that is going to litigation soon.

The "TSI Active accounts" is a listing of accounts that we have turned over to the collection agency.

**b. Please provide the SWD's plan to resolve the delinquent account.**

Please refer to the attachment "Landfill Commercial Account Collections Procedure."

Should you have any questions, please call Michael Ratte at extension 7874.

Sincerely,



 MICHAEL M. MIYAMOTO, Director  
Department of Environmental Management

2019-02 LF AGING RPT.TXT

County of Maui  
Page: 1

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:10

Payment -- -- Last  
Rte Account Name Home Phone 0 to 27 28 to 58 59 to 89 Over 90 Total Date  
Amount

```

=====
Cycle: 0000
0000 00011850-00 ALLTEMP INC      871-6723 L      8.74      8.74
03/01/2019      30.46
0000 00041000-00 PATS QUALITY ROOFI 874-7415 L      204.52     893.45     229.01     1326.98
03/04/2019      308.94
                                P      11.22      11.22
03/04/2019      3.12
0000 00045200-00 SOH DOT HARBORS DI      L      403.95     401.75     80.26     885.96
02/12/2019     1445.29
                                P      4.31      4.31
02/12/2019     15.26
0000 00046950-00 UNITEK INSULATION 832-9000 L      46.04     46.04
12/21/2018     1959.90
0000 00063485-00 KE NANI KAI AOA      552-2761 L      126.21     126.21
03/04/2019     116.84
0000 00095239-00 ZACS FUMIGATION IN      L      88.29     88.29
01/31/2019      1.27
0000 00110289-00 EH INTERNATIONAL L 868-4362 L      33315.24   7669.68   40984.92
02/26/2019     155.94
0000 00110663-00 DENNIS M MACDONALD      L      53.50     53.50
02/26/2019     118.77
0000 00110688-00 HI N LANDSCAPING      L      91.08     74.98     2.83     168.89
01/30/2019     122.75
0000 00110826-00 MAUI PRODUCTION GR      P      -10.02    -10.02
02/06/2019      10.02
0000 00110843-00 STERLING BREEN CRU      L      28.21     28.21
    
```

```

-----
13 subtotal for cycle 0000      L      34277.49   9128.15   312.10     0.00   43717.74
                                P      5.51     0.00     0.00     0.00     5.51
Total      34283.00   9128.15   312.10     0.00   43723.25
    
```

```

Cycle: 0001
0000 00012480-00 AMERICAN ELECTRIC 848-0751 L      52.44     0.21     52.65
11/14/2018     30.00
0000 00012915-00 ASPLUNDH TREE EXPE 874-1100 L      118.68     118.68
02/27/2019     95.22
0000 00020890-00 EPC INC      870-6635 L      13.34     13.34
03/04/2019     25.94
    
```

2019-02 LF AGING RPT.TXT							
0000	00029784-00	KAISER PERMANENTE	243-6216	P	-6.37		-6.37
06/06/2017					6.37		
0000	00035655-00	MAUKA LANDSCAPES L	283-5088	L	65.44	66.52	21.87
01/18/2019					110.93		
0000	00038915-00	OHANA POOL & SPA	870-2388	P	-9.80		-9.80
07/25/2016					4.90		
0000	00039967-00	PAC MOTIVATION ADV	244-7600	L	-21.50		-21.50
03/27/2009					44.51		
0000	00040995-00	QUALITY PAINTING		P	-0.25		-0.25
08/16/2017					0.25		
0000	00045300-00	SOH DOT MAUI DIST	873-3535	L	864.75	960.74	1825.49
01/16/2019					3424.47		
0000	00050054-00	AMERICAS MATTRESS	877-0441	L	108.08	94.65	202.73
02/26/2019					196.02		
0000	00095204-00	PUA OHANA TREE TRI		L		7854.16	7854.16
05/31/2018					1358.20		
				P		157.08	157.08
05/31/2018					1358.20		
0000	00095248-00	HAAHEO LANDSCAPING		L	5.36		5.36
03/04/2019					5.22		
0000	00095250-00	SEAMLESS RAIN GUTT		P	-0.40		-0.40
02/26/2018					6.00		
0000	00095268-00	MANA DEVELOPMENT		L		155.15	874.19
08/20/2018					98.00		
				P	10.29	5.47	15.76
0000	00095276-00	WASTE PRO HAWAII L		L	11534.60	1109.59	12644.19
03/04/2019					3969.70		
0000	00110178-00	ESUNIS BUILDERS		L	194.74	120.91	315.65
02/26/2019					214.00		
0000	00110414-00	PARADISE EVENT REN		L		472.94	472.94
05/12/2015					24.66		
				P		4.73	4.73
05/12/2015					0.50		10.26
0000	00110425-00	HAWAII EXPRESS MOV		L	1181.28	2579.77	2462.07
01/29/2019					526.43		353.10
				P		53.95	25.33
01/16/2019					15.11		79.28
0000	00110545-00	THE BEAST AND SPOO		L		47.08	47.08
10/11/2018					14.98		
				P		0.47	0.47
12/19/2016					0.05		0.19
0000	00110566-00	DKI808 LLC	873-8886	L	150.87		150.87
02/12/2019					872.60		
0000	00110667-00	HUTCH HOMES		L	65.27	26.75	84.11
12/31/2018					12.19		176.13
				P		0.91	0.84
12/31/2018					12.19		1.75
0000	00110698-00	TNT TREE TRIMMING		L		860.23	860.23
02/12/2019					32.16		
				P		8.60	8.60

2019-02 LF AGING RPT.TXT

02/12/2019	17.84							
0000 00110702-00	IMPERIUM CONSTRUCT	808-7156	L	40.50		2.09		42.59
01/22/2019	206.83							
			P	0.43	0.02			0.45
01/22/2019	4.18							
0000 00110726-00	FRANCISCO COLMENER		L	78.66				78.66
02/22/2019	426.88							
0000 00110753-00	KULA PUEO FARM LLC		L	3.21				3.21
02/26/2019	4.85							
0000 00110754-00	PONO SWEEPERS		L			1.86		1.86
10/29/2018	184.14							
			P	0.02	0.02	0.02	0.04	0.10
10/29/2018	1.86							
0000 00110787-00	WLSN PACIFIC LLC		L		0.34			0.34
01/31/2019	9.30							

County of Maui  
Page: 2

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:10

-- Last

Payment -- Rte Account Amount	Name	Home Phone		0 to 27	28 to 58	59 to 89	Over 90	Total	Date
0000 00110798-00	CLAUDIA DIAZ		L	60.72	178.02	73.14	27.70	339.58	
12/19/2018	309.19								
			P	2.40	1.01			3.41	
12/19/2018	0.81								
0000 00110829-00	CENTRO EXPIRITA BE		L		25.00			25.00	
0001 00010600-00	A AND B PROPERTIES	877-5523	P	-36.38				-36.38	
02/20/2019	6.70								
0001 00010630-00	ABC CORPORATION	244-7517	P	-44.16				-44.16	
08/31/2018	23.92								
0001 00010633-00	ABC SUPPLY CO INC	877-6507	L		101.66			101.66	
12/26/2018	101.66								
0001 00010646-00	ACCURATE BUILDERS	573-4800	L	101.65				101.65	
12/26/2018	177.64								
0001 00010687-00	ADA HANDYMAN SERVI	250-5709	P	-9.97				-9.97	
11/13/2017	11.11								
0001 00010695-00	ADVANCE LANDSCAPE	874-7627	L				535.90	535.90	
09/13/2017	202.05 F								
			P				3.00	3.00	
09/13/2017	4.23 F								
0001 00010941-00	AKAMAI PUMPING SER	268-8044	L		354.00			354.00	
02/26/2019	1511.20								
0001 00010955-00	AKINAKA CONSTRUCTI		L		11.77			11.77	

2019-02 LF AGING RPT.TXT

01/18/2019	108.07						
0001 00011900-00 ALLENS PLUMBING& D	877-6370 L	528.57				528.57	
02/19/2019	667.16						
0001 00011960-00 ALOHA GLASS SALES	244-4401 P	-4.55				-4.55	
07/31/2014	9.30						
0001 00012250-00 ALOHA HONUA LLC	572-9440 L	68.48				68.48	
10/16/2018	64.20						
0001 00012265-00 ALOHA SHELL	877-5894 L			87.74		87.74	
01/17/2019	64.20						
0001 00012290-00 ALOHA WASTE SYSTEM	893-0932 L	337210.17		86529.44		423739.61	
02/28/2019	428816.18						
0001 00012605-00 AMERITONE MAUI	871-7734 L	44.45				44.45	
03/01/2019	28.52						
0001 00012715-00 APPLY A LINE INC	299-1200 L	233.26		17.12		250.38	
02/26/2019	73.83						
0001 00012880-00 ARMOUR CONSTRUCTIO	572-1662 L	4.28				4.28	
02/13/2019	79.18						
0001 00013030-00 B SALES TRUCKING &	583-2874 L	260.80				260.80	
02/13/2019	193.20						
0001 00013240-00 BACKHOE SVCS & EXC	268-9688 L	1466.97				1466.97	
06/08/2018	323.38						
0001 00014505-00 BETSILL BROTHERS C	879-5375 L	277.13				277.13	
02/19/2019	1202.68						
0001 00014570-00 BIG BROTHERS BIG S	242-9754 L			851.72	4.98	856.70	
02/05/2019	492.78						
		P	8.57			8.57	
02/05/2019	4.98						
0001 00014734-00 BOOKLINES HAWAII L	676-0116 L	42.32				42.32	
03/01/2019	67.16						
0001 00014750-00 BOY SCOUTS OF AMER	244-3724 P	-1.00				-1.00	
06/30/2017	0.50 F						
0001 00014751-00 BOWMAN TERMITE PES	244-0296 L	10.58				10.58	
02/20/2019	41.12						
0001 00014754-00 THE ROCK LANDSCAPI	L	600.16		26.75		626.91	
02/26/2019	338.92						
0001 00014780-00 BREEN BUILDERS	875-6465 P	-7.60				-7.60	
03/04/2019	32.10						
0001 00015085-00 BUDDY L & SONS CON	874-9060 L	204.37				204.37	
02/19/2019	141.24						
0001 00016005-00 CCF MAUI CONSTRUCT	280-4934 L	8.39				8.39	
03/04/2019	23.94						
0001 00016512-00 BOBBY CAIRES	572-8214 L			193.66	33.12	22.54	249.32
12/28/2018	74.98						
		P	2.49	0.56		3.05	
12/28/2018	0.75						
0001 00016533-00 CANUCK INC	877-7997 L	150.88				150.88	
02/25/2019	110.80						
0001 00016746-00 CENTRAL STRIPING S	635-5175 L	71.69		74.90		0.16	146.75
12/06/2018	15.89						
0001 00016850-00 CERAMIC TILE PLUS	871-8674 L	49.22				49.22	
02/14/2019	162.84						

2019-02 LF AGING RPT.TXT

0001	00017005-00	CHRIS CURTIS LANDS	575-2367	P	-93.55					-93.55
	02/27/2019	93.55								
0001	00017030-00	CLEAN & GREEN INC	244-6662	L	203.32					203.32
	02/19/2019	220.80								
0001	00017390-00	COMM ROOFING & H2O	841-7246	L	684.80					684.80
	02/26/2019	740.44								
0001	00017792-00	CROWN CONSTRUCTION	572-1485	L	19.26	36.38				55.64
	02/15/2019	58.85								
0001	00018090-00	PICO GENERAL CONTR	877-3419	L		208.84	1174.63			1383.47
	01/14/2019	1662.90								
0001	00018285-00	DEAN TORRES PLUMBI	871-1422	P	-16.83					-16.83
	01/24/2017	16.83 F								
0001	00018460-00	DESTINATION RESORT	891-6214	L				0.03		0.03
	12/11/2018	3.18								
0001	00019111-00	MORALES LANDSCAPIN		L	59.34	11.04				70.38
	02/27/2019	97.91								
0001	00019350-00	DORVIN D LEIS CO I	877-3902	L		14.26				14.26
	02/26/2019	37.69								
0001	00019502-00	THYSSEN ELEVATORS	834-6301	P	-24.61					-24.61
	02/28/2019	24.72								
0001	00019752-00	DUDOIT LANDSCAPES	757-4041	L	307.09	531.90	62.56			901.55
	01/17/2019	393.76								
0001	00020055-00	EAST MAUI ANIMAL R	572-8308	L	132.68	34.24				166.92
	02/14/2019	175.48								
0001	00020155-00	EARLS FIELD SERVIC	572-9361	L	74.52					74.52
	12/26/2018	10.12								
0001	00020177-00	EAST MAUI CONSTRUC	248-7746	L	40.50					40.50
	02/15/2019	81.00								
0001	00020675-00	EHU KAI TREE TRIMM	871-4701	L	125.58					125.58
	02/26/2019	327.98								
0001	00020888-00	ESTEBAN CONSTRUCTI	280-2259	L	67.16		36.34			103.50
	11/19/2018	10.12								
	11/19/2018	0.10		P	0.36	0.36				0.72
0001	00021149-00	SOANE M FAIVA	283-4863	P	-0.02					-0.02
	03/21/2016	0.70								
0001	00021200-00	FEDERAL AVIATION A	877-0785	L	81.00	40.50				121.50
	10/30/2017	131.56								
0001	00022150-00	FRIENDLY TREE TRIM	572-5949	L		151.34		0.11		151.45
	12/14/2018	10.42								

County of Maui  
Page: 3

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:12

Payment --

-- Last

Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	over 90	Total	Date
-----	---------	------	------------	---------	----------	----------	---------	-------	------

Amount

2019-02 LF AGING RPT.TXT

```

=====
0001 00022980-00 GAMMIE HOMECARE IN 877-4032 L      25.76                25.76
01/22/2019      20.70
0001 00022987-00 GARDEN OF EDEN ARB 280-1912 L     -105.07              -105.07
12/15/2017      199.70
                                P      -50.00                -50.00
02/08/2019      50.00
0001 00023620-00 GLOBAL SPECIALTY C 277-1873 L      23.26      155.23      178.49
01/31/2019      5.27
0001 00023676-00 GOLDS GYM          667-7474 L      80.25      11.40      91.65
01/31/2019      15.35
0001 00023850-00 GOODFELLOW BROS IN 879-5205 L                40.50      40.50
11/14/2018      2.12
0001 00024310-00 GCA GENERAL CONTRA 250-1615 L      79.18      49.22      128.40
02/19/2019      128.40
0001 00024401-00 HAHANA EQUIPMENT R 575-7887 L      42.32                42.32
09/25/2018      121.90
0001 00025500-00 HAIKU LANDSCAPE CO 874-0970 L      111.32      96.60      207.92
01/25/2019      280.82
0001 00025750-00 HALEAKALA NATIONAL 572-4410 L      659.04      216.48      875.52
02/11/2019      52.43
0001 00026160-00 HALLER NURSERY          572-6920 L      53.50                53.50
01/09/2019      19.61
0001 00027010-00 HARBOR LIGHTS COND 871-8602 L                7.49      7.49
10/30/2018      31.03
0001 00027326-00 HENKELS AND MCCOY          L                0.06      0.06
10/15/2018      6.36
0001 00027327-00 HE MAN          669-8086 L      569.94      138.46      708.40
02/20/2019      744.28
0001 00027350-00 HERBS LANDSCAPING 876-0725 L      216.20      265.88      482.08
02/14/2019      52.90
0001 00027395-00 HOME MAID BAKERY 244-4150 L      7.49                7.49
07/30/2018      155.00
0001 00028450-00 ISLAND MOVERS INC 871-7755 L      60.72                60.72
03/04/2019      95.22
0001 00028458-00 ISLAND PLANT COMPA 572-5094 L      20.70      20.24      40.94
02/14/2019      167.90
0001 00029060-00 RICHARD JAHNER          572-1657 L      126.26      96.30      222.56
01/14/2019      1026.13
0001 00029098-00 ALOHA SHEET METAL 876-0801 L      12.84                12.84
06/21/2018      151.04
0001 00029200-00 JAPO YOKOYAMA BLDG 244-3161 L      389.79                389.79
03/04/2019      200.71
0001 00029201-00 JAVO ENTERPRISES 281-6889 L      1972.75      1028.37      3001.12
02/11/2019      888.56
0001 00029620-00 VIERRA BUILDERS 875-0540 P     -157.00              -157.00
07/18/2018      157.00
0001 00029780-00 KAHULUI CARPET AND 871-7917 L      158.36                49.68      208.04
01/31/2019      828.58
0001 00029789-00 KULA GLASS COMPANY 877-7676 L      7.82      18.86      26.68

```



2019-02 LF AGING RPT.TXT

02/20/2019	0.46						
0001 00029802-00	KAOHU STORE	244-0943	L	-8.69			-8.69
01/11/2010	12.95						
0001 00030000-00	KEELE OHANA BUILDE	572-2614	P	-0.77			-0.77
01/31/2019	0.92						
0001 00030550-00	KIA TRUCKING & EQU	870-2786	L	8129.86	11532.55	1290.42	20952.83
02/20/2019	13921.06						
0001 00030710-00	KIHEI GARDENS & LA	244-3804	L		651.44		651.44
01/15/2019	69.00						
0001 00030730-00	KINAOLE SUSTAINABL	870-6323	L	18.19	174.04		192.23
02/13/2019	232.75						
0001 00031141-00	PACIFIC ISLAND HAU	870-1880	L	1801.88	2942.50	300.67	5045.05
02/14/2019	2412.07						
0001 00031500-00	KULA PRODUCE COMPA	871-6232	L	683.55	56.58		740.13
02/15/2019	333.96						
0001 00032967-00	MADERA LANDSCAPE M	281-5291	L	465.06	46.59		511.65
03/04/2019	994.90						
0001 00032980-00	MAEDA SHEETMETAL &	871-5627	P	-81.06			-81.06
02/28/2014	15.90						
0001 00033050-00	MAKAMAE LANDSCAPIN	879-8747	L	26.68			26.68
01/18/2019	15.64						
0001 00033250-00	MAMAS FISH HOUSE F	579-9248	L	3717.99	955.51		4673.50
02/12/2019	4638.53						
0001 00033360-00	MARYS TREE SVC & L	875-0151	L			19896.40	19896.40
12/18/2009	1170.02						
			P	198.96	198.96	198.96	19463.11
11/29/2017	2000.00						20059.99
0001 00033695-00	STARK CONSTRUCTION	248-7349	L		81.00		81.00
09/25/2018	81.00						
0001 00033900-00	MAUI COUNTER TOPS	242-5610	L			0.09	0.09
12/11/2018	9.11						
0001 00033908-00	MAUI TACOS H1 INC	667--390	P	-38.00			-38.00
01/09/2019	19.00						
0001 00033911-00	MAUI CUSTOM WOODWO	877-0239	L	12.84	31.04		43.88
02/28/2019	53.42						
0001 00033915-00	KA HALE A KE OLA H	242-7600	L	26.04			26.04
01/14/2019	242.89						
0001 00034000-00	MAUI DISPOSAL CO I	242-7999	L	473207.02	121190.36		594397.38
02/28/2019	613370.82						
0001 00034570-00	DHX MAUI	877-2822	L	123.28			123.28
01/15/2019	571.96						
0001 00034579-00	HAWAII MOTORSPORTS	877-1866	L	289.08			289.08
02/20/2019	145.78						
0001 00034585-00	MAUI HUMANE SOCIET	877-3680	L	31.03	13.91		44.94
02/13/2019	3.21						
0001 00034725-00	MAUI LAMINATES INC	871-6500	L	89.88	142.74		232.62
02/14/2019	9.64						
0001 00035069-00	MAUI OCEAN CENTER	244-3337	L	39.33	9.66		48.99
02/15/2019	17.48						
0001 00035111-00	HAWAII PETROLEUM I	871-9766	L	17.02			17.02
02/27/2019	14.72						

2019-02 LF AGING RPT.TXT

0001 00035175-00 MAUI SEAFOODS INC 242-6099 P	-0.08		-0.08
02/11/2019 0.08			
0001 00036990-00 MITCH KYSAR CONSTR 871-7747 P	-22.00		-22.00
12/01/2017 22.00			
0001 00037568-00 MULTICRAFT L		0.28	0.28
01/07/2019 27.54			
0001 00037950-00 NAKASONE MEAT MARK 572-8501 L	129.20		129.20
03/04/2019 49.49			
0001 00039186-00 PWC HAWAII 661-3760 L	981.19	71.69	1052.88
02/28/2019 147.06			
0001 00039195-00 PACIFIC AQUA SCAPE 682-1020 P	-23.00		-23.00
11/14/2018 23.00			
0001 00039976-00 PACIFIC RADIO GROU 877-5566 L	31.03		31.03
01/23/2019 71.69			

County of Maui  
Page: 4

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:14

Payment --										-- Last
Rte Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date		
0001 00040080-00 PARADISE BEVERAGES 244-3144 L			815.30				815.30			
02/05/2019 389.48										
0001 00040091-00 PARADISE GARDENS L 879-7066 L				28.89			28.89			
02/20/2019 34.24										
0001 00040250-00 PAULS INSTALLATION 879-4500 L			28.89	65.27			94.16			
01/29/2019 149.80										
0001 00040306-00 RICOS CERAMIC TILE 242-2992 L			89.88				89.88			
02/01/2019 160.50										
0001 00040307-00 PIIHOLO RANCH LLC 877-5544 L			20.33	18.19			38.52			
02/22/2019 19.26										
0001 00040456-00 POOL PRO 879-3294 P			-24.00				-24.00			
05/31/2018 34.00										
0001 00040492-00 PUAA TRUCKING INC 875-4973 L			241.82	256.80			498.62			
06/26/2018 93.75										
0001 00040975-00 QUALITY CRAFT BUIL 878-8020 L			18.19				18.19			
02/19/2019 58.85										
0001 00041295-00 ALLIED BLDG PRODUC 871-0844 L						60.67	60.67			
03/04/2019 1688.46										
		P	0.61				0.61			
02/25/2019 60.67										
0001 00041750-00 REEF DEVELOPMENT O 488-1228 L				36.38			36.38			
02/25/2019 300.67										
0001 00041830-00 RENT A CENTER 871-8887 P			-0.49				-0.49			
03/04/2019 11.77										

2019-02 LF AGING RPT.TXT							
0001 00042116-00 RIDGELINE LLC	877-2546	P	-22.98				-22.98
07/18/2017	0.23						
0001 00042117-00 RIEDEL CONSTRUCTIO	878-8539	L	2435.18	144.45			2579.63
02/19/2019	391.62						
0001 00042490-00 ROBERTS HAWAII INC	871-6226	P	-25.64				-25.64
03/04/2019	10.70						
0001 00042500-00 ROJAC TRUCKING INC	986-1100	L	1774.06	6230.60			8004.66
02/27/2019	2507.61						
0001 00042595-00 ROTO ROOTER	605-4300	P	-1.95				-1.95
02/05/2019	1.95						
0001 00042628-00 ROYAL PAC LANDS &	357-7275	L			200.20		200.20
10/16/2018	200.00						
		P	2.00	2.00	2.00	2.00	8.00
12/12/2017	13.46						
0001 00043300-00 GS EXCAVATION INC	877-0836	L	2424.66				2424.66
05/16/2018	318.32						
0001 00043371-00 LARRY SCHILDMEYER	283-1890	L	15.28				15.28
03/04/2019	46.36						
0001 00043414-00 FAST COMET DELIVER	575-7390	L	656.98	138.03			795.01
02/22/2019	62.06						
0001 00043949-00 SHORELINE CONCRETE	357-7136	L	562.62	92.92	6153.54		6809.08
12/31/2018	8.74						
		P	62.46	60.25			122.71
12/31/2018	8.74						
0001 00044750-00 T SNIFFEN & SONS	871-7781	L		182.62			182.62
01/14/2019	1368.96						
0001 00044800-00 SOH DAGS	877-3305	L	5.06				5.06
01/24/2019	2.76						
0001 00044900-00 HI PUBLIC HOUSING	243-5147	L	101.65	260.46	164.25		526.36
02/12/2019	140.44						
		P	1.96				1.96
02/08/2019	1.99						
0001 00044925-00 SOH DLNR BOATING		L	165.68	247.14	0.85		413.67
02/06/2019	83.69						
0001 00044950-00 SOH DLNR FORESTRY		L	319.24		2.35		321.59
01/03/2019	207.20						
		P	0.02	0.02			0.04
01/03/2019	2.10						
0001 00045000-00 SOH DLNR ST PARKS	984-8109	L	606.00	121.50			727.50
02/26/2019	1011.32						
0001 00045320-00 SOH UH COLLEGE OF	878-1213	L	227.91				227.91
08/25/2015	29.48						
0001 00045370-00 SOH UH INSTITUTE O		L		16.56			16.56
12/14/2018	16.10						
0001 00045380-00 SOH MAUI COMMUNITY	984-3295	L	126.26				126.26
12/14/2018	241.82						
0001 00045392-00 STEPHENS REALTY IN	579-8411	L	-9.10				-9.10
08/06/2008	18.27						
0001 00045420-00 STURDEVANT REFRIGE	871-6404	L	41.40	40.66			82.06
01/31/2019	23.92						
0001 00045427-00 SUCKEM UP PUMPING	870-1204	L			6097.77		6097.77

2019-02 LF AGING RPT.TXT

01/25/2010	62055.95						
		P	60.98	60.98	60.98	6402.90	6585.84
01/25/2010	549.95						
0001	00045886-00 HAWAIIAN PLUMBING	357-4931 L	10.70				10.70
09/21/2018	3.21						
0001	00046000-00 TOPS ROOFING COMPA	244-9116 L	475.08	116.63			591.71
02/12/2019	696.57						
0001	00046500-00 TREES OF HAWAII IN	682-5771 L	115.00	46.00			161.00
02/08/2019	39.56						
0001	00046535-00 TRILOGY CORPORATIO	667-7721 P	-9.63				-9.63
10/25/2018	9.63						
0001	00046898-00 ULTIMATE INNOVATIO	523-6067 L	41.86				41.86
02/26/2019	35.42						
0001	00046943-00 UNITED AUTO PARTS	871-6266 L	153.64	52.90			206.54
03/01/2019	228.62						
0001	00047160-00 USDA APHIS WILDLIF	861-8575 L	6.42				6.42
01/31/2019	0.01						
0001	00047340-00 VALLEY FARM	281-4406 L	35.31				35.31
02/26/2019	61.53						
0001	00047350-00 TRI ISLE INC	244-1800 L	527.33				527.33
02/26/2019	521.18						
0001	00047355-00 VALLEY ISLE FENCIN	877-6350 L	5.24				5.24
03/04/2019	35.42						
0001	00047460-00 VALLEY ISLE MOTORS	877-3673 L	9.66	0.32			9.98
03/04/2019	10.72						
0001	00047500-00 VALLEY ISLE PUMPIN	878-8807 L	3445.41	1891.89			5337.30
03/04/2019	8864.80						
0001	00047875-00 VIKING CONSTRUCTIO	879-4128 L	11.62				11.62
02/15/2019	6.42						
0001	00049381-00 WORLDWIDE DESIGN S	871-1440 L	86.67	528.68			615.35
02/15/2019	58.85						
0001	00049395-00 YELLOW SEED BAMBOO	870-0591 L		23.54			23.54
12/11/2018	12.84						
0001	00050019-00 VOLK PACIFIC BUILD	879-8866 L	203.30	189.39			392.69
02/04/2019	1366.39						
0001	00050023-00 PURE LIFE PALM TRI	344-1974 L	870.32	175.47			1045.79
02/28/2019	1300.00						
0001	00050026-00 HAWAII RETAIL SERV	927-2509 P	-145.27				-145.27
05/31/2017	4.60						

County of Maui  
Page: 5

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:16

Payment --  
Rte Account  
Amount

Name

Home Phone

0 to 27

28 to 58

59 to 89 over 90

Total

-- Last

Date

2019-02 LF AGING RPT.TXT

=====					
0001 00050060-00 ALL ORGANIC LANDSC 344-1081 L				242.18	242.18
12/26/2018 199.85					
	P	2.42	2.29		4.71
12/26/2018 0.15					
0001 00050062-00 F & M MAINTENANCE 357-6648 P		-0.89			-0.89
05/20/2016 0.89 F					
0001 00050068-00 MAUI LAWN & LANDSC 572-7601 L		46.92			46.92
02/26/2019 209.87					
0001 00050096-00 RODRIGUEZ LANDSCAP 298-6952 P		-0.30			-0.30
10/11/2018 0.30					
0001 00050102-00 VIPASSANA METTA FO 573-3450 P		-19.26			-19.26
01/09/2019 19.26					
0001 00050103-00 WEST MAUI LAND COM 877-4202 P		-325.34			-325.34
12/07/2018 224.94					
0001 00050106-00 KONA WINDS CONSTRU 573-5800 L			49.22		49.22
04/23/2018 13.80					
0001 00050114-00 HAGGAI INSTITUTE 874-5197 L		14.98			14.98
05/02/2017 60.97					
0001 00050122-00 MAUI WAVES 871-8726 L		12.84			12.84
06/13/2018 8.74					
0001 00050125-00 VALLEY ISLE LANDSC P		-6.07			-6.07
03/27/2018 6.07					
0001 00050128-00 GLENN BRAKE CONSTR 553-8145 P		-38.34			-38.34
11/18/2011 19.17					
0001 00050146-00 MY CONCIERGE LLC 357-3625 L		63.13	17.12		80.25
02/26/2019 139.10					
0001 00050148-00 BRIDGES CUSTOM HOM 661-7366 L		2.61			2.61
03/04/2019 333.84					
0001 00050155-00 LIFESTYLE INC 242-1863 L		470.80	58.85		529.65
02/28/2019 307.67					
0001 00050163-00 SAKAMOTO LANDSCAPI 276-4333 L		147.34			147.34
03/04/2019 6.30					
0001 00050187-00 TROPICAL LAWN & LA 280-3174 P		-49.00			-49.00
07/09/2018 49.00					
0001 00050189-00 JONATHAN KURTZ 269-2078 L		238.61	4.28		242.89
09/24/2018 79.18					
0001 00050204-00 PARKER GARDENS ETC 283-5009 P		-44.29			-44.29
08/03/2016 44.29 F					
0001 00050206-00 SIT MEANS SIT HAWA 871-8824 P		-36.77			-36.77
08/31/2018 3.04					
0001 00050210-00 MAUI TROPICAL PLAN 357-5176 P		-33.58			-33.58
11/28/2018 33.58					
0001 00050231-00 ROBINS CUSTOM RENO 298-9453 P		-191.00			-191.00
08/31/2018 14.00					
0001 00050252-00 COUNTRY HAULING 573-1113 L		138.03			138.03
04/14/2010 44.20					
0001 00050256-00 PACIFIC ROOFING & 244-9412 L		2128.23			2128.23
03/04/2019 4788.25					
0001 00050258-00 MENEHUNE WATER COM 870-4983 P		-98.93			-98.93
08/27/2015 38.95					

2019-02 LF AGING RPT.TXT

0001 00050280-00 PACIFIC OHANA MASO	264-6997	L	255.76			255.76
12/21/2018	418.62					
0001 00050285-00 SH ENTERPRISES	877-2557	L	279.68	40.48		320.16
02/21/2019	138.92					
0001 00050297-00 HOOPAA CONSTRUCTIO	336-0755	L	38.52			38.52
01/15/2019	26.75					
0001 00050305-00 ANKLAM CONCRETE &	870-2836	P	-0.40			-0.40
09/10/2013	7.40 F					
0001 00050306-00 GOODYEAR AUTO SVC	871-7132	L	-0.20			-0.20
02/28/2010	0.75					
0001 00050310-00 IBNS	875-1441	P	-0.05			-0.05
12/20/2017	0.05					
0001 00060155-00 BLUE ISLE PROPERTY	553-5347	L	40.56			40.56
02/26/2019	12.88					
0001 00060215-00 AINA EQUIPMENT	553-8198	L			400.59	400.59
07/16/2007	43.16 F					
		P			257.09	257.09
07/16/2007	3.08 F					
0001 00060275-00 DELUNAS EQUIPMENT	336-1334	L		664.47		664.47
01/02/2018	184.01					
0001 00066611-00 MOLOKAI LIVESTOCK	567-6994	L	171.20	89.88		261.08
03/04/2019	212.93					
0001 00095124-00 HIE HOLDINGS INC		L		13.91		13.91
01/31/2019	25.68					
0001 00095130-00 ECOPOOL OF HAWAII		P	-2.91			-2.91
05/31/2017	21.84					
0001 00095141-00 ELCCO INC		L	10.51			10.51
03/04/2019	0.53					
0001 00095147-00 REY T CADIZ		L	95.22	10.12		105.34
03/04/2019	106.72					
0001 00095148-00 RIDGELINE HOMES IN		L	84.53	665.54	216.99	967.06
01/31/2019	36.60					
0001 00095201-00 HERNANDEZ YARD SER		L	140.76	29.90		170.66
02/14/2019	57.96					
0001 00095233-00 HARMER RADIO & ELE		P	-14.72			-14.72
01/17/2019	14.72					
0001 00095235-00 CENTERLINE SOLUTIO		L		11.77	0.25	12.02
01/08/2019	24.36					
0001 00095249-00 ACCURATE ELECTRIC		P	-69.00			-69.00
02/08/2018	69.00					
0001 00095252-00 MALAMA ENVIRONMENT		L	545.76	276.63		822.39
02/13/2019	1542.29					
0001 00095257-00 DIVERSE TRUCKING I		P			322.56	322.56
		F				
0001 00095260-00 AL'S DO IT ALL		P	-0.04			-0.04
06/19/2018	0.68					
0001 00095261-00 K N LAWN SERVICE I		L	42.78	45.95	5.41	94.14
02/12/2019	171.65					
		P	0.34			0.34
02/12/2019	1.73					
0001 00095265-00 DA HAWAICANOS LLC		L	84.64	100.74		185.38

2019-02 LF AGING RPT.TXT

01/14/2019	0.07							
0001 00095266-00	JOSHUA HIRAYAMA	L	57.50	39.18				96.68
01/31/2019	9.12							
0001 00095269-00	TRADEWIND CONSTRUC	L	975.18					975.18
02/13/2019	492.20							
0001 00095270-00	SHRED IT USA LLC	L			1370.23			1370.23
12/04/2018	494.95 F							
0001 00095271-00	BOB THE BUTCHER	L			0.63			0.63
01/03/2019	62.37							
		P		0.01				0.01
01/03/2019	0.63							
0001 00095272-00	THE STOREHOUSE	L	42.80	5.35				48.15
02/27/2019	40.66							

County of Maui  
Page: 6

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:18

Payment --									-- Last
Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date
0001	00095273-00	WENDY M ESPANIOLA					1.60	1.60	
	02/20/2019	158.48							
				0.02				0.02	
	02/20/2019	8.00							
0001	00095275-00	M & R ROOFING & RA			573.52			573.52	
	02/15/2019	97.37							
0001	00095277-00	SPARTAN HAULING LL		110.21				110.21	
	03/01/2019	135.93							
0001	00095280-00	HIGH POINT EXCAVAT			100.44			100.44	
0001	00095282-00	MOONEY ROOFING & C		25.00				25.00	
0001	00110006-00	NORTHWEST TANK LIN		-3.90				-3.90	
	11/22/2010	3.90 F							
0001	00110017-00	KAHA CONSTRUCTION	757-1693	28.61				28.61	
	02/07/2019	28.89							
0001	00110027-00	ACCURATE FENCE CO	357-0846	121.98				121.98	
	11/14/2018	92.02							
0001	00110034-00	ISLAND LANDSCAPE		-104.06				-104.06	
	03/04/2019	104.06							
0001	00110038-00	RAY BEST STONWORK			3.22	8.28	36.38	47.88	
	09/25/2018	33.12							
				0.48	0.45	0.36		1.29	
	12/31/2017	23.00							
0001	00110046-00	LAND PREP LLC		261.28				261.28	

2019-02 LF AGING RPT.TXT

12/19/2018	454.02					
0001 00110053-00 GARCIAS LAWN SERVI	L	77.55	11.04	29.01		117.60
12/31/2018	99.45					
		P	0.40	0.20		0.60
12/31/2018	0.55					
0001 00110054-00 EXPRESS MOVERS LL 753-5554	P	-15.89				-15.89
03/04/2019	33.17					
0001 00110060-00 VINCENTS PAINTING	P	-269.75				-269.75
01/11/2019	269.75					
0001 00110067-00 RICO'S LANDSCAPING	L	17.48	16.10			33.58
02/26/2019	60.72					
0001 00110068-00 MAUI PACIFIC SOLAR	L	6.42				6.42
12/11/2018	14.98					
0001 00110071-00 UH MAUI INV SPECIE	L	49.22				49.22
02/12/2019	2.14					
0001 00110074-00 MAUI PROPERTY SERV	L	118.58				118.58
02/20/2019	2140.30					
0001 00110075-00 HAWAII VEGETATION	L	37.91	220.22			258.13
01/30/2019	33.02					
0001 00110085-00 IMUA LANDSCAPING C	L	1152.76	300.31			1453.07
02/26/2019	641.76					
0001 00110086-00 JT CLEANING SERVIC	L	32.20	15.18			47.38
01/28/2019	26.22					
0001 00110087-00 HAWAII FOODSERVICE	L			0.45		0.45
10/05/2018	44.49					
0001 00110110-00 SONNY VICKS PAVING	P	-80.92				-80.92
01/31/2019	50.60					
0001 00110113-00 AINA SCULPTURE LND	L	2.76	5.98	6.90	20.59	36.23
01/07/2019	19.54					
		P	0.32	0.24		0.56
01/07/2019	0.46					
0001 00110117-00 KYLSON LANDSCAPE	L	50.14	67.62	59.22		176.98
12/31/2018	33.24					
		P	1.11	0.48		1.59
12/31/2018	33.24					
0001 00110119-00 BK PARTNERS INC	L				109594.06	109594.06
11/17/2014	63976.05					
		P	1095.94	1095.94	1095.94	53233.98
11/17/2014	639.76					
0001 00110135-00 COSTA SALES & SERV	P	-7.81				-7.81
03/04/2019	9.66					
0001 00110136-00 CHAMELEON CLEANING	L	30.53				30.53
02/12/2019	128.78					
0001 00110137-00 MAUI PARCEL SERVIC	L	72.68				72.68
01/23/2019	36.80					
0001 00110138-00 FRIENDLY TREE SERV	L				395.71	395.71
07/02/2018	68.54 F					
		P		3.96	3.37	3.03
03/31/2018	70.06 F					
0001 00110139-00 MCLAUGHLIN LANDSCA	L	19.78	28.52			48.30
02/26/2019	78.20					



		2019-02 LF AGING RPT.TXT				
0001	00110144-00	FLAVIO BERMEJO CON	L		366.16	366.16
	12/31/2018	55.20				
0001	00110146-00	DA WHSE IMPORTS & 639-3246	L	180.83	56.71	237.54
	02/20/2019	276.66				
0001	00110148-00	EXTREME STEAM	L			164.26
	03/15/2016	25.80 F				
			P			6.56
	03/15/2016	0.18 F				
0001	00110149-00	MARCELO FERNANDEZ	L	65.32	35.42	100.74
	02/19/2019	299.46				
0001	00110150-00	LC HAULING LLC	L	249.48		249.48
	02/25/2019	454.48				
0001	00110151-00	HAWAIIAN ISLAND CO	L		7.65	7.65
	10/31/2018	14.00				
0001	00110157-00	HOKE TREE	L	26.22		26.22
	01/25/2019	17.68				
0001	00110165-00	MAUI BED STORE 250-6203	L	179.76	586.36	766.12
	01/14/2019	27.82				
0001	00110166-00	ALOHA POI FACTORY	L	12.84		12.84
	05/07/2012	13.57				
0001	00110168-00	HAPPY HULA RANCH I	L	78.11	291.04	369.15
	02/26/2019	268.81				
0001	00110170-00	PACIFIC BIODIESEL	L	6151.60	3365.60	9517.20
	03/01/2019	11422.00				
0001	00110174-00	BB TRUCKING STORAG	L		179.86	179.86
	03/01/2019	120.98				
0001	00110179-00	ANHEUSER BUSCH SAL	L	80.96		80.96
	06/27/2012	94.40				
0001	00110189-00	OHANA ENVIRONMENTA	L	72.79		72.79
	05/04/2012	26.57				
0001	00110191-00	HIGHER STANDARD TI	P	-34.69		-34.69
	03/04/2019	73.90				
0001	00110192-00	MAUI METAL FRAMERS	L	11.77		11.77
	01/18/2019	18.19				
0001	00110196-00	MAUI SOUNDS	P	-0.69		-0.69
	01/25/2013	0.93				
0001	00110207-00	PERRIN PLUMBING LL	L	22.47		22.47
	04/12/2017	13.65				

County of Maui  
Page: 7

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:19

-- Last

Payment --

Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date
-----	---------	------	------------	---------	----------	----------	---------	-------	------

=====  
=====

		2019-02 LF AGING RPT.TXT			
0001 00110224-00 JARRETT CONSTRUCTI	P	-0.03			-0.03
10/17/2016 0.03					
0001 00110231-00 ISLAND INDEPENDENC	L	484.71	875.26		1359.97
01/22/2019 350.96					
0001 00110233-00 GOODWILL INDUSTRIE	L	430.14			430.14
03/04/2019 226.84					
0001 00110236-00 COURIER CORPORATIO	L			6.55	6.55
02/13/2019 648.76					
	P	0.07			0.07
02/13/2019 6.55					
0001 00110238-00 RAIN PRO ROOF CO L	L			472.32	472.32
06/30/2017 0.16 F					
	P			17.01	17.01
06/30/2017 0.16 F					
0001 00110245-00 PATDUCTION	L	6.42			6.42
12/31/2018 1.07					
0001 00110246-00 HEIDE AND COOK LLC	L			1.97	1.97
02/05/2019 115.21					
	P	0.02			0.02
02/05/2019 1.17					
0001 00110250-00 5 DIAMOND LAWN CAR	L	276.00	367.54	63.94	707.48
01/31/2019 495.42					
0001 00110251-00 KALAE LANDSCAPE LL 280-3287	L			1167.36	1167.36
09/15/2015 495.22					
	P	11.67	11.67	11.67	437.62
09/15/2015 4.78					472.63
0001 00110267-00 MAUI SHEDMAN	P	-1.79			-1.79
08/07/2013 2.25 F					
0001 00110273-00 CK LANDSCAPES MAUI	L	5.98			5.98
02/26/2019 24.38					
0001 00110274-00 NORBERTO RODRIGUEZ	P	-38.79			-38.79
04/30/2016 18.06					
0001 00110281-00 ELITE CONCRETE LLC	L	1280.79			1280.79
02/20/2019 1305.36					
0001 00110282-00 OCEANIC COMPANIES	L			0.25	0.25
05/30/2018 290.00					
0001 00110286-00 WAILEA TREES AND L	L			122.82	122.82
07/30/2018 88.78					
	P	1.23	1.23		2.46
01/25/2018 13.50					
0001 00110290-00 CARLOS LOPEZ	L	150.88	171.12	34.50	356.50
01/22/2019 299.76					
0001 00110297-00 CDF ENGINEERING LL	L		93.09		93.09
01/31/2019 106.72					
0001 00110299-00 WESTOWER COMMUNICA	L	28.89	318.69		347.58
03/01/2019 6.42					
0001 00110305-00 TIMBER CREATIONS M	L	1450.92			1450.92
03/04/2019 221.49					
0001 00110306-00 BENTON MANAGEMENT	L	1544.16			1544.16
02/22/2019 475.52					
0001 00110309-00 MAUI MOVERS LLC	L	34.24		0.88	35.12

## 2019-02 LF AGING RPT.TXT

02/12/2019	86.86				
0001 00110318-00	KIHEI CARPET INC	L	73.83	83.94	157.77
01/31/2019	250.97				
0001 00110329-00	SCHINDLER ELEVATOR	L			36.09
09/30/2018	32.39 F				36.09
		P		0.36	0.36
					0.72
09/30/2018	32.39 F				1.44
0001 00110334-00	BUILDING PACIFIC D	L	7.49	235.40	22.47
01/22/2019	29.96				265.36
0001 00110342-00	MAUI ROOFING	L	822.83	35.36	858.19
02/20/2019	2807.68				
0001 00110344-00	POUONO HAFOKA	P	-0.70		-0.70
11/10/2014	1.00				
0001 00110353-00	HAWAII ENERGY CONN	P	-2.30		-2.30
12/21/2016	2.30				
0001 00110357-00	TIRE RESCUE INC	L		114.76	114.76
01/31/2019	12.82				
0001 00110359-00	HALE MAKANA O WAIA	L	22.98		22.98
02/15/2019	82.58				
0001 00110360-00	ALII RESORTS LLC 875-9350	L		1.84	1.84
02/20/2019	19.26				
0001 00110362-00	DIVERSE TRUCKING	P			573.09
09/01/2017	1113.15 F				573.09
0001 00110369-00	C&J S YARD SERVICE	P	-18.40		-18.40
07/17/2018	18.40				
0001 00110372-00	MCS HAULING SERVIC	L			1481.04
	732.80 F				1481.04
		P			36.57
	8.20 F				36.57
0001 00110373-00	KANE LEGACY TREE S	L	65.78		65.78
11/16/2018	109.02				
0001 00110374-00	MAUI ECONOMIC OPPO	L	138.38		138.38
10/14/2014	79.09				
0001 00110375-00	TREE TOPS TREE SER	P	-0.49		-0.49
12/30/2014	1.00				
0001 00110376-00	WEST MAUI LAWN AND	P	-340.68		-340.68
06/23/2017	84.74				
0001 00110381-00	DOYLE TREE SERVICE	L		340.86	86.94
12/31/2018	227.24				427.80
		P	4.28	0.87	5.15
12/17/2014	1.22				
0001 00110384-00	J&D ROOFING	L	482.57		482.57
02/22/2019	363.80				
0001 00110387-00	SOUTH MAUI GARDENS	L	75.44	47.84	123.28
02/19/2019	168.36				
0001 00110391-00	RAINBOW GLASS	L		24.38	24.38
05/02/2018	34.00				
0001 00110412-00	LIGHTNING ELECTRIC	P	-3.01		-3.01
05/31/2018	7.00				
0001 00110413-00	HARRY PERREIRA ROO	L	267.50	174.41	441.91
08/06/2018	133.00				

			2019-02 LF AGING RPT.TXT		
0001 00110416-00 LOPES REPAIRS	P	-1.00			-1.00
08/28/2015 2.10					
0001 00110427-00 NICHOLAS ROGERS EL	P	-4.77			-4.77
03/04/2019 18.19					
0001 00110430-00 WEST SIDE TILE	P	-10.16			-10.16
08/24/2015 10.46					
0001 00110431-00 N ESPEJO ENTERPRIS	L		298.75		298.75
03/31/2018 0.42 F					
	P		2.99		2.99
03/31/2018 0.42 F					
0001 00110438-00 HOME REMEDIES	P	-42.74			-42.74
02/28/2017 18.20					

County of Maui  
Page: 8

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:20

Payment --							-- Last		
Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	00110443-00	HSI MECHANICAL	P	-0.02				-0.02	
03/04/2019	0.02								
0001	00110444-00	TAKAMINE CONSTRUCT	P	-0.18				-0.18	
01/19/2016	0.18 F								
0001	00110445-00	BEDMART OF HAWAII	L	212.93	50.29			263.22	
02/26/2019	526.44								
0001	00110446-00	NICKS LANDSCAPE AN	L	13.80				13.80	
02/13/2019	4.60								
0001	00110447-00	SCOTT TRUDELL	P	-5.00				-5.00	
08/06/2015	5.00								
0001	00110454-00	MAUI ARBOR SCAPE	L	350.98	224.48			575.46	
01/14/2019	934.72								
0001	00110457-00	TORRES PLUMBING	L	22.47				22.47	
03/01/2019	5.51								
0001	00110460-00	ELITE ISLAND CONST	L	1180.21	83.46			1263.67	
02/19/2019	120.91								
0001	00110461-00	RICK ADAMS CONSTRU	P	-3.64				-3.64	
03/31/2016	18.06								
0001	00110463-00	MAUI PRINTING	L	18.23				18.23	
02/19/2019	31.74								
0001	00110465-00	GOMES BUILDING COM	P	-70.00				-70.00	
04/30/2018	70.00								
0001	00110466-00	MAUI EXCLUSIVE PAR	P	-0.27				-0.27	
08/09/2016	0.27								
0001	00110468-00	ADVANCED ROOFING S	L	2406.43	216.14			2622.57	
02/26/2019	544.63								

2019-02 LF AGING RPT.TXT

0001 00110469-00 MCKEE CONST REMODE 07/31/2017 19.11	P	-19.11				-19.11
0001 00110470-00 UPROOT LANDSCAPING 02/22/2019 193.62	L	267.72	16.10			283.82
0001 00110472-00 JUNGLE ZIPLINE MAU 03/04/2019 3.21	P	-5.57				-5.57
0001 00110473-00 ECO SCAPES MAUI 11/23/2018 203.30	P	-203.02				-203.02
0001 00110476-00 MAUI ROLL OFFS LLC 10/26/2018 125.17 F	L			6762.21		6762.21
0001 00110480-00 MJR ENVIRONMENTAL 03/01/2019 120.94	L	896.34				896.34
0001 00110491-00 BRITTAIN CONSTRUCT 02/11/2019 278.20	L	192.60				192.60
0001 00110493-00 MAUI TECH AUTO REP 02/26/2018 0.93	P	-0.93				-0.93
0001 00110497-00 WOODWORKING PROFES 09/26/2018 0.14	P	-0.14				-0.14
0001 00110502-00 HAWAII SEA SPIRITS 03/04/2019 28.52	L	38.64				38.64
0001 00110512-00 KOKUA REAL ESTATE 02/13/2019 117.56	L	126.04	17.94			143.98
0001 00110513-00 LEI FLOOR & WINDOW 12/28/2018 71.69	L	125.49	18.86			144.35
0001 00110515-00 WAIPAHE HAULING LL 02/20/2019 4421.24	L	7537.08	146.59			7683.67
0001 00110516-00 BRYAN SARASIN 12/02/2016 2.62	P	-2.62				-2.62
0001 00110517-00 DEVORE CONSTR INC 01/11/2019 145.82	L	206.54				206.54
0001 00110519-00 ANACLETO TOPINIO 09/07/2016 1.05	P	-0.87				-0.87
0001 00110525-00 WE ARE MORE 02/15/2017 0.31	P	-0.23				-0.23
0001 00110529-00 MENDES RANCH AND T 02/26/2019 60.99	L	69.55	40.66			110.21
0001 00110532-00 MRS MAUI RENOVATIO 03/04/2019 12.84	P	-19.79				-19.79
0001 00110535-00 REIMERS CONSTRUCTI 03/04/2019 938.39	L	220.42				220.42
0001 00110538-00 ISLAND ROOFER LLC 03/15/2017 1328.60	L			317.59		317.59
03/15/2017 13.29	P	3.18	3.18	3.18	63.60	73.14
0001 00110539-00 VALLEY ISLE BUILDE 03/04/2019 712.45	L	357.38				357.38
0001 00110541-00 ALAKAI ELECTRIC IN 12/18/2017 55.08	P	-55.08				-55.08
0001 00110543-00 BILL BROPHY 02/13/2019 381.99	L	236.47				236.47
0001 00110544-00 C IMONTI LANDSCAPE	P	-0.01				-0.01

2019-02 LF AGING RPT.TXT

04/30/2018	43.96						
0001 00110550-00 INFINITY TREE CARE		L		55.66			55.66
09/19/2018	140.52						
0001 00110554-00 WAILUKU PLUMBING		L	-0.03				-0.03
02/13/2018	0.20						
0001 00110555-00 EGB CONSTRUCTION		L	13.91	105.93			119.84
12/14/2018	13.91						
0001 00110567-00 PAU PONO CONSTRUCT		L	138.03	157.29			295.32
03/01/2019	16.05						
0001 00110569-00 HAWAII ANIMAL RESC		P	-37.86				-37.86
01/31/2019	9.63						
0001 00110570-00 TIATO M BARRACK		L			359.45		359.45
02/03/2017	5.00 F						
		P			15.71		15.71
	F						
0001 00110574-00 MANAE GOODS AND GR		P	-0.31				-0.31
02/05/2019	0.31						
0001 00110575-00 AOA PAPAKEA		P	-0.01				-0.01
01/10/2018	0.01						
0001 00110579-00 SIMPLOT		P	-221.35				-221.35
03/04/2019	36.80						
0001 00110580-00 WAILEA MOVERS		L	17.12				17.12
02/20/2019	50.47						
0001 00110582-00 JONES FIRE PROTECT		L	28.89	0.55			29.44
01/31/2019	6.94						
0001 00110583-00 MAUI HOME PRO		L	62.78	479.55	721.23	16.05	1279.61
01/07/2019	1588.63						
		P	11.71	7.37			19.08
01/07/2019	16.05						
0001 00110586-00 GARY LINCOLN		L	680.52				680.52
02/13/2019	122.62						
0001 00110587-00 HANDYMAN PRIDE LLC		L	36.38	6.42			42.80
01/02/2019	5.35						
0001 00110591-00 MKEX INC		L	439.77				439.77
02/05/2018	1434.74						
0001 00110597-00 FEED MY SHEEP		P	-128.40				-128.40
12/31/2018	128.40						

County of Maui  
Page: 9

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:21

Payment --

-- Last

Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	over 90	Total	Date
-----	---------	------	------------	---------	----------	----------	---------	-------	------

0001	00110599-00	LITTLE RED WAGON		L		43.87		43.87	
------	-------------	------------------	--	---	--	-------	--	-------	--

2019-02 LF AGING RPT.TXT

12/27/2018	17.12				
0001 00110607-00 TESLA INC		L	4.28		4.85 9.13
12/04/2018	3.94				
		P	0.05	0.05	0.10
12/04/2018	0.06				
0001 00110608-00 SAFETY SYSTEM AND		L			0.63 0.63
01/29/2019	62.39				
		P		0.01	0.01
01/29/2019	0.63				
0001 00110611-00 MAUI GREENS INC		L	247.17	16.13	263.30
02/26/2019	748.22				
0001 00110619-00 AKAMAI STONE & TIL		P	-151.00		-151.00
08/23/2017	381.00				
0001 00110622-00 LENGO CONSTRUCTION		L	39.59	69.55	109.14
03/01/2019	363.80				
0001 00110626-00 HAWAII FUDGE COMPA		P	-78.91		-78.91
03/02/2018	16.00				
0001 00110627-00 MAUI YOUTH AND FAM		L	5.06		5.06
02/26/2019	7.82				
0001 00110629-00 CENTRAL PACIFIC RE		P	-6.42		-6.42
09/21/2018	6.42				
0001 00110635-00 ALOHA PATIO COVER		L		19.26	19.26
02/26/2019	16.05				
0001 00110639-00 ALUTIIQ LLC		L		6.42	6.42
10/20/2017	5.00				
0001 00110641-00 FRESENEOUS KIDNEY		L			230.00 230.00
F					
		P			9.20 9.20
F					
0001 00110642-00 ABBEY CARPET OF MA		L		5.43	5.43
01/31/2019	6.99				
0001 00110643-00 MAUI SPIKELESS LLC		L	815.12	151.34	966.46
03/04/2019	2436.16				
0001 00110644-00 KALEPA FARM INC		L	19.26		19.26
02/20/2019	33.24				
0001 00110647-00 CMSB LLC		L	270.71	70.62	341.33
03/01/2019	267.50				
0001 00110650-00 MAUI CIRCULATION I		L	37.72	70.38	108.10
01/29/2019	50.14				
0001 00110655-00 GUARDIAN MOVING ST		L	17.12		17.12
01/25/2019	64.20				
0001 00110658-00 WEBB CONSTRUCTION		L		117.70	117.70
02/01/2019	48.15				
0001 00110669-00 COMMERCIAL TIRE SO		P	-22.08		-22.08
01/28/2019	22.08				
0001 00110671-00 TALBOT ORGANIC FOO		L			101.00 101.00
		P	1.01	1.01 1.01	3.03 6.06
0001 00110673-00 808 HANDY HAOLE		L			5.00 5.00

		2019-02 LF AGING RPT.TXT					
		P	0.05	0.05	0.05	0.15	0.30
0001 00110684-00 HAWAII FOOD CARTS	L					1.86	1.86
10/09/2018 184.14							
10/09/2018 1.86	P	0.02	0.02	0.02	0.04		0.10
0001 00110685-00 RAYMUNDO RAMIREZ	L	60.72	60.22				120.94
02/05/2019 320.00							
0001 00110687-00 TUNISTA SERVICES L	L	3.21					3.21
02/26/2019 1.84							
0001 00110689-00 SQUEAKY CLEAN CLEA	L	43.70					43.70
02/19/2019 23.92							
0001 00110690-00 STEVE SLATER	L	400.93	373.79				774.72
02/12/2019 61.64							
0001 00110692-00 BLOOMING GARDENS I	L	317.40	133.40				450.80
02/15/2019 606.74							
0001 00110695-00 FABBIO LANDSCAPING	L	80.04	27.60				107.64
02/26/2019 72.22							
0001 00110696-00 STRUCTRAL CONCRETE	L			5.42			5.42
02/05/2019 7.42							
0001 00110697-00 DESPINS GENERAL CO	L	31.03					31.03
01/22/2019 97.96							
0001 00110699-00 BREAKTRU LANDSCAPI	L	81.42	9.20				90.62
02/20/2019 88.78							
0001 00110703-00 ADUMIN ANDRADE	L				28.82		28.82
01/22/2019 472.81							
01/22/2019 20.08	P	0.29	0.29				0.58
0001 00110704-00 SILVIANO NONEZ	L	52.90	34.04	2.85			89.79
01/31/2019 0.83							
0001 00110705-00 RANDYS CATERING	L				0.30		0.30
12/04/2018 29.66							
0001 00110709-00 TJ GOMES TRUCKING	L	36805.86	10199.24				47005.10
02/28/2019 47579.60							
0001 00110710-00 ARTISAN TREE MASTE	L				1618.08		1618.08
03/12/2018 1016.54							
	P	16.18	16.18	16.18	48.54		97.08
0001 00110711-00 ANTONIO MONTERROSO	P	-0.86					-0.86
09/10/2018 0.86							
0001 00110712-00 LEADER ENTERPRISES	L			28.98			28.98
12/28/2018 124.20							
0001 00110713-00 KONA USA INC	P	-18.01					-18.01
10/29/2018 18.01							
0001 00110714-00 DOMINGOS LANDSCAPE	L	312.34					312.34
02/13/2019 195.96							
0001 00110718-00 ARTHUR F PASCUAL	L	13.34					13.34
02/11/2019 18.86							
0001 00110720-00 ADELAIDO GONZALEZ	L	32.56					32.56
03/04/2019 0.10							
0001 00110721-00 BEE ENTREE	L	65.93	14.98				80.91



2019-02 LF AGING RPT.TXT

01/14/2019	86.52					
0001 00110723-00 H&K PROPERTY MAINT	L	235.52	233.03	32.18		500.73
01/28/2019	356.51					
0001 00110729-00 ROY RUFO TORRICER	L	5.98	26.22			32.20
01/03/2019	33.58					
0001 00110730-00 CAJUDOY CONSTRUCTI	L	32.10				32.10
09/26/2018	256.81					
0001 00110732-00 MAUI CLOSET COMPAN	L	6.42				6.42
02/01/2019	6.42					
0001 00110741-00 BOBBYS LANDSCAPING	L	90.62	217.58	11.15		319.35
02/05/2019	56.47					

County of Maui  
Page: 10

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:21

Payment --												-- Last
Rte	Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	over 90	Total	Date			
0001	00110743-00	GEMRICH LANDSCAPIN	L	27.14				27.14				
	02/13/2019	35.66										
0001	00110756-00	PINNACLE MILLWORK	L	67.41				67.41				
	08/31/2018	48.38										
0001	00110757-00	SUNSHINE SOLAR LLC	L	8.56				8.56				
	12/14/2018	73.83										
0001	00110759-00	FLATBREAD COMPANY	L	375.72				375.72				
	02/27/2019	100.58										
0001	00110768-00	ASSOCIATION OF APT	P	-39.00				-39.00				
	07/13/2018	39.00										
0001	00110771-00	ELS LANDSCAPING	L	0.46	21.03			21.49				
	01/31/2019	1.05										
0001	00110773-00	AGANON YARD SERVIC	L				503.84	503.84				
	09/25/2018	121.00 F										
		F	P		5.04	5.04	7.98	18.06				
0001	00110774-00	808 JUNK MAN REMOV	L				163.03	163.03				
		F	P		1.63	1.63	4.89	8.15				
		F	P									
0001	00110779-00	IRON HORSE REPAIR	P	-25.00				-25.00				
	10/18/2018	25.00										
0001	00110781-00	CLIMBING HI LLC	L				57.20	57.20				
			P	0.57	0.57	0.57	1.71	3.42				
0001	00110785-00	JEFFREY MARZAN	L	18.19				18.19				

2019-02 LF AGING RPT.TXT

11/23/2018	28.89				
0001 00110790-00 SUMIDA & ASSOCIATE	L	5.52			5.52
10/22/2018	30.98				
0001 00110791-00 SHAWN CONNERS GEN	L	109.14	52.43		161.57
02/26/2019	140.17				
0001 00110797-00 SONI ROCK WALL	L			2.08	2.08
02/06/2019	205.54				
	P	0.02			0.02
02/06/2019	6.59				
0001 00110803-00 LAHAINA LANDSCAPIN	L			25.00	25.00
	P	0.25	0.25	0.25	1.00
0001 00110808-00 808 BEVERAGE	L	75.97	98.44		174.41
02/15/2019	14.98				
0001 00110812-00 UPCOUNTRY TREES	L	117.30	97.06		214.36
03/04/2019	303.60				
0001 00110813-00 ULULANIS HAWAIIAN	L			1.38	1.38
01/14/2019	137.04				
	P	0.01	0.01		0.02
01/14/2019	1.38				
0001 00110817-00 LONGHIS WAILEA	L			81.71	81.71
	P	0.82	0.82		1.64
0001 00110819-00 JAKE LANSKY LANDSC	L	124.20	330.74	368.62	823.56
	P	5.80	1.62		7.42
0001 00110821-00 VALLEY WELL DRILLI	P	-25.00			-25.00
01/31/2019	25.00				
0001 00110824-00 DEMETRIA A FERNAND	L	211.60			211.60
03/04/2019	0.46				
0001 00110828-00 HTM CONTRACTORS IN	L	1996.62	186.18	25.00	2207.80
0001 00110830-00 HAWAIYA TECHNOLOGI	L	18.19	57.10		75.29
0001 00110831-00 valley Isle Enterp	L	43.87			43.87
02/12/2019	125.58				
0001 00110832-00 MAKENA BUILDERS LL	L	187.25			187.25
03/01/2019	209.72				
0001 00110833-00 T AND K PLUMBER LL	L	14.98	25.68		40.66
02/14/2019	394.62				
0001 00110834-00 BUDGET BLINDS	L	7.49			7.49
02/26/2019	34.63				
0001 00110835-00 IDEAL BOOKSHELF HA	L	11.77			11.77
02/13/2019	41.05				
0001 00110837-00 MAUI SHORE FISHING	L		37.84		37.84
0001 00110838-00 BELLISSIMO STONEWO	L	18.19			18.19
02/14/2019	25.00				

2019-02 LF AGING RPT.TXT

0001 00110839-00 INNOVATIVE UPHOLST	L	37.84				37.84
0001 00110840-00 LAHAINA AIR CONDIT	L	103.32				103.32
0001 00110841-00 WAILEA OLD BLUE LL	L	37.84				37.84
0001 00110842-00 BRYANSTON INVESTME	L	25.00				25.00
0001 00110844-00 KAHE CONSTRUCTION	L	32.49				32.49

536 subtotal for cycle 0001

L	951367.52	271302.82	14971.83	162074.65	1399716.82
P	-2337.77	1516.82	1406.79	81084.90	81670.74
Total	949029.75	272819.64	16378.62	243159.55	1481387.56

cycle: 0002

0001 00026750-00 HANA KAI MAUI	248-7012 L	121.50	81.00			202.50
02/26/2019		162.00				
0001 00026760-00 HANA HEALTH	248-7515 L	445.50	121.50			567.00
03/01/2019		567.00				
0001 00027100-00 HASEGAWA GENERAL S	248-8231 L	81.00				81.00
12/26/2018		40.50				
0001 00027321-00 BRADLEY HELEKAHI	248-8968 L				563.50	563.50
03/19/2018		77.01 F				
01/17/2018		0.02 F		5.64	5.64	11.28
0001 00044830-00 SOH HANA SCHOOL	877-3355 L	121.50	40.50			162.00
02/21/2019		82.62				

County of Maui  
Page: 11

A / R A G I N G B Y S E R V I C E T Y P E

03/06/2019 07:23:22

Payment --										-- Last
Rte Account	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date		
0001 00045100-00 SOH DOT HANA AIRPO	248-8208 L				0.02		0.02			
02/01/2019										
0001 00110132-00 HEAVENLY HANA LLC	L		810.00	162.00			972.00			
02/26/2019			850.50							
0001 00110338-00 HANA RANCH AGRICUL	L		40.50	81.00	81.00		202.50			
01/25/2019			121.50							
0001 00110367-00 BAREFOOT CAFE BAKE	L			81.00	40.50		121.50			
02/05/2019			202.50							
0001 00110585-00 HANA ORGANICS	L					486.00	486.00			

2019-02 LF AGING RPT.TXT

08/21/2018	38.50	F					
			P	4.86	4.86	8.91	18.63
09/18/2017	0.70	F					

12 subtotal for cycle 0002

L	1620.00	567.00	121.52	1049.50	3358.02
P	0.00	10.50	10.50	20.19	41.19
Total	1620.00	577.50	132.02	1069.69	3399.21

Cycle: 0003

0000 00130055-00 K AND A TREE TRIMM 209-5554 L				1554.88	1554.88
03/31/2018 15.56 F					
			P	15.55	15.55
03/31/2018 15.56 F					
0001 00050277-00 KUALAPUU CATTLE CO 567-9898 L		77.04	29.29		106.33
02/05/2019 251.02					
			P	0.86	0.86
02/05/2019 3.26					
0001 00060090-00 ATLAS BUILDING SUP 553-5350 L	53.50				53.50
02/26/2019 95.66					
0001 00060200-00 MAKOA TRUCKING & S 553-5319 L	34.24	185.11			219.35
02/12/2019 334.91					
0001 00060750-00 HALE MAHAOLU HOME 553-5788 P	-21.40				-21.40
03/04/2019 21.40					
0001 00060800-00 MONSANTO MOLOKAI 553-5070 P	-185.02				-185.02
03/04/2019 14.98					
0001 00061001-00 ISLAND REFUSE INC 877-2515 L	9243.73	3484.99			12728.72
02/28/2019 12440.89					
0001 00066000-00 MOLOKAI DRUGS INC 553-5313 L	59.60	23.14	70.55	248.32	401.61
10/20/2010 13.60					
			P	3.23	3.19
10/20/2010 1.26				1.98	1.53
0001 00066500-00 MOLOKAI GENERAL HO 553-3126 L	41.73	22.50			64.23
03/04/2019 39.59					
0001 00066750-00 MOLOKAI RANCH LTD 552-2741 L	37.45	123.05			160.50
02/07/2019 181.90					
0001 00066760-00 MOLOKAI OCCUPATION 553-3266 L		506.03	17.94	374.96	898.93
11/01/2018 1603.59					
			P	8.99	3.93
11/01/2018 11.11				3.75	3.39
0001 00066850-00 MOLOKAI SHORES AOA 270-3218 L	42.40				42.40
02/20/2019 5.06					
0001 00066851-00 MOLOKAI SUPPLIES 553-3921 P	-107.90				-107.90
02/01/2016 53.95					
0001 00067400-00 PUUHOKU RANCH LTD 558-8109 L	63.13	225.77	130.54		419.44
01/17/2019 27.82					
0001 00067460-00 RAWLINS CHEVRON 553-3214 L	112.35	112.35	20.26		244.96
02/08/2019 98.51					
0001 00067800-00 HI PUBLIC HOUSING L	24.61	28.89			53.50
01/25/2019 78.11					
0001 00068550-00 SOH UH MCC MOLOKAI 567-6577 L	-72.33				-72.33

2019-02 LF AGING RPT.TXT

02/28/2010	4.56				
0001 00069200-00 TRI L CONSTRUCTION 553-3985	L	21.40			21.40
02/05/2019	353.10				
0001 00069500-00 USDA NRCS PLANT MA 567-6885	P	-0.02			-0.02
04/06/2015	0.02				
0001 00069815-00 WAVECREST HOMEOWNE 558-8101	L	7.49			7.49
02/20/2019	27.02				
0001 00095214-00 MOLOKAI CMTY SERVI	L	100.15	60.99	19.26	180.40
01/15/2019	136.87				
0001 00095242-00 G AND S ENTERPRISE	L		12.88		12.88
09/19/2018	49.22				
0001 00095259-00 SOH DEPT OF HAWAII	L		290.26		290.26
07/31/2018	0.05				
0001 00095262-00 G AND B MOLOKAI EQ	L	172.16	188.60		360.76
11/20/2018	546.71				
0001 00110201-00 MOLOKAI COOKHOUSE	L	53.50	66.34	11.77	0.16
01/22/2019	15.89				
		P	0.72	0.07	0.79
01/22/2019	0.28				
0001 00110782-00 R AND F PAINTING	L			25.00	25.00
F					
		P	0.25	0.25	0.75
F					
0001 00130008-00 TLC BUILDERS LTD	L	154.08	18.19	245.03	417.30
01/28/2019	170.13				
0001 00130016-00 DOUG ROGERS BLDG A	L	104.86	27.82		132.68
12/26/2018	34.24				
0001 00130020-00 MOLOKAI COMMUNITY	L	46.33			46.33
02/26/2019	76.95				
0001 00130023-00 KANEMITSU BAKERY	L	71.69	105.36		177.05
01/31/2019	2.14				
0001 00130024-00 PADDLERS INN LLC	P	-68.35			-68.35
09/30/2014	36.05				
0001 00130025-00 KUALAPUU BUSINESS	L	24.38			24.38
02/19/2019	103.58				
0001 00130031-00 PAWNS TREE & MULCH 553-8073	L		272.37		1059.82
12/20/2018	538.22				
		P	10.60	10.60	21.20
12/20/2018	11.78				
0001 00130034-00 HAWAIIAN DREDGING	P	-303.30			-303.30
03/04/2019	8.56				
0001 00130037-00 C & P CREATIONS	L	147.66	482.57	0.61	630.84
02/05/2019	60.73				
0001 00130047-00 HAWAII KAI CORPORA	P	-27.55			-27.55
06/30/2016	1.50				
0001 00130053-00 KMK SERVICES	L	4273.58	492.30		4765.88
05/11/2018	267.00				

Payment -- Rte Account Amount	Name	Home Phone	0 to 27	28 to 58	59 to 89	Over 90	Total	Date	-- Last
0001 00130054-00	KCHB LLC	L				1145.94	1145.94		
	F	P				30.87	30.87		
	F								
0001 00130056-00	PADDLERS RESTAURAN	P	-385.97				-385.97		
03/04/2019	38.70								
0001 00130057-00	PASTOR A RIEL	L	4.14				4.14		
02/27/2019	28.98								
0001 00130059-00	PREMIER CONSTRUCTI	L		4.28			4.28		
02/22/2019	3.21								
0001 00130060-00	MATT AUCHENBACH	L	71.69				71.69		
02/15/2019	9.63								
50 subtotal for cycle 0003			L	14893.52	6810.83	545.25	4409.08	26658.68	
		P	-1085.71	18.04	16.58	52.09	-999.00		
		Total	13807.81	6828.87	561.83	4461.17	25659.68		
cycle: 0004									
0001 00017100-00	OCEANIC TIME WARNE	L	4.28				4.28		
12/11/2018	0.16								
0001 00030019-00	KEO KONSTRUCTION L	559-5365 P	-150.00				-150.00		
07/18/2014	150.00								
0001 00050174-00	ARMEN MAJKUS CONTR	559-0011 P	-147.50				-147.50		
02/12/2019	147.50								
0001 00083410-00	LANAI COMMUNITY HO	565-8450 P	-68.99				-68.99		
09/05/2017	69.01								
0001 00083600-00	LANAI OIL COMPANY	565-6802 L				0.01	0.01		
08/21/2018	81.00								
0001 00110121-00	ACME MECHANICAL	L				265.00	265.00		
		P	2.65	2.65	2.65	232.68	240.63		
0001 00110213-00	SEI	P	-5.00				-5.00		
09/14/2012	5.00								
0001 00110244-00	MO BETTA YARD SERV	L		8.00			8.00		
01/31/2019	73.00								
0001 00110277-00	HAWAIIAN TELCOM IN	L				11.08	11.08		
07/17/2017	64.12								
		P	0.11	0.11	0.11	1.76	2.09		
07/17/2017	4.38								
0001 00110327-00	PINE ISLE MARKET L	L	162.00				162.00		

2019-02 LF AGING RPT.TXT

02/27/2019	243.00				
0001 00110333-00	INTERNATIONAL FOOD	L	81.00		81.00
12/14/2018	81.00				
0001 00110346-00	SCIENTEL SOLUTIONS 536-2058	L	6.44		6.44
03/20/2018	7.36				
0001 00110406-00	ST CLAIR SPECIALTI	L	40.50	46.55	87.05
01/31/2019	115.45				
0001 00110458-00	LEGACY WIRELESS	P	-280.60		-280.60
05/02/2018	81.58				
0001 00110503-00	LANAI CAT SANCTUAR	L	81.00		81.00
08/30/2018	81.00				
0001 00110518-00	LANAI FRESH	L		526.11	526.11
02/22/2017	483.00 F				
		P		35.26	35.26
02/22/2017	13.11 F				

19 subtotal for cycle 0004

L	375.22	54.55	0.00	802.20	1231.97
P	-649.33	2.76	2.76	269.70	-374.11
Total	-274.11	57.31	2.76	1071.90	857.86

L	1002533.75	287863.35	15950.70	168335.43	1474683.23
P	-4067.30	1548.12	1436.63	81426.88	80344.33

630 Grand Totals

SELECTION CRITERIA

New Page per Cycle : N  
 Exclude Up to Block : 0  
 Print Credit Balances : Y  
 Order by : 1  
 Summary : N

Zero Supress : Y  
 Include Budget Cust. : Y  
 Inactive Accounts : N  
 Minimum Balance : 0.00  
 A/R Block 1 : 27  
 A/R Block 2 : 58  
 A/R Block 3 : 89  
 Advanced Find : 16

SELECTION CRITERIA

New Page per Cycle : N  
 Exclude Up to Block : 0  
 Print Credit Balances : Y  
 Order by : 1  
 Summary : N  
 Zero Supress : Y  
 Include Budget Cust. : Y  
 Inactive Accounts : N  
 Minimum Balance : 0.00  
 A/R Block 1 : 27  
 A/R Block 2 : 58  
 A/R Block 3 : 89  
 Advanced Find : 14

SELECTION CRITERIA

New Page per Cycle : N  
 Exclude Up to Block : 0  
 Print Credit Balances : Y  
 Order by : 1  
 Summary : N  
 Zero Supress : Y  
 Include Budget Cust. : Y  
 Inactive Accounts : N  
 Minimum Balance : 0.00  
 A/R Block 1 : 27  
 A/R Block 2 : 58  
 A/R Block 3 : 89  
 Advanced Find : ( Cycle LESS THAN 5 )



2019-02 LF AGING RPT.TXT

## LANDFILL COMMERCIAL ACCOUNT COLLECTIONS PROCEDURE

### 1. GENERAL INFORMATION

#### 1.1. PURPOSE

The purpose of establishing a Landfill Collections Policy is to ensure timely collection of revenues and deter losses and the excessive liability of unpaid account balances.

#### 1.2. REASONS FOR THIS POLICY'S EXISTENCE

- 1.2.1. Due to no existing County wide collections procedure, The Solid Waste Division created this interim policy in attempt to better manage commercial customer accounts that are delinquent beyond thirty days and to minimize overdue account balances in the future.
- 1.2.2. Customers who had overdue account balances continued to use services, and their unpaid balances continually increased. As the unpaid balances increase and the aging of the account balances increase, the likelihood of collection on the account greatly diminishes.
- 1.2.3. Managing delinquent accounts requires the Solid Waste Division to invest time and other resources into collection efforts and will invariably result in the loss of Landfill revenues.

#### 1.3. APPLICABILITY

This policy is applicable to the Department of Environmental Management, Solid Waste Division. Employees with any type of collections duties are required to be familiar with the requirements of this policy.

#### 1.4. AUTHORITY AND RESPONSIBILITY

- 1.4.1 These policies and procedures for Landfill accounts collections activities are subject to approval by the Director of Environmental Management (DEM).
- 1.4.2 Ordinance 8.04.040 Disposal permits--Application and suspension.
  - A. *No business, federal or state agency, religious entity, or nonprofit organization shall dispose of refuse at any landfill facility without first obtaining a disposal permit issued by the department and making payment of the permit fee required in the annual budget ordinance.*
  - B. *An applicant for a disposal permit shall file with the director an application signed by an authorized person on behalf of the business, federal or state agency, religious entity, or nonprofit organization on forms furnished by the department containing the following information:*
    1. *Name, address and telephone number of the business, federal or state agency, religious entity, or nonprofit organization;*

2. *Make, model, and weight of the vehicle which is to be used to transport and dispose the refuse;*
3. *Vehicle license number;*
4. *Such other information as may be deemed necessary by the director.*

*C. The director may suspend a disposal permit for the following reasons:*

1. *Failure to pay any disposal charges or special handling fees when due; or*
2. *Noncompliance with disposal procedures established by the department.*

#### 1.4.3. Chapter 15-3 Rules for Maui County Landfills adopted 12/3/98

*Section 15-3-5 (b) (2): "Commercial accounts delinquent beyond thirty days may be sent to a collection agency. The party responsible for the account shall pay any costs and fees charged by such collection agency. Disposal permits for commercial accounts delinquent beyond thirty days shall be invalid. Such commercial accounts shall not use any landfill until the account is brought current, and may be required to obtain a new disposal permit. [Eff 06/18/94, am 12/27/98] (Auth: MCC Section 8.04.078) (Imp: Section 8.04.078)"*

## 2. PROCEDURES

### 2.1. Ensuring Timely Collections & Identifying Delinquent Accounts

2.1.1. Each month the accounts section will have 5 calendar days to send out the prior month billing statement. For example, the January billing statement will be postmarked no later than February 5th.

2.1.1.1. After the close of each month the Solid Waste Division ACCOUNTANT III will present a report showing all accounts that are delinquent past 30 days. This report will be transmitted to the ACCOUNTANT IV and Solid Waste Division Chief by the fifteenth day of the following month, along with suggested accounts to write off and/or send to corporation counsel and/or collections agency (see section 2.5).

## 2.2. Delinquent Account Customer Notification

- 2.2.1. By the tenth day of the month each of the delinquent accounts will be sent a letter notifying them that they will no longer be allowed to use the Landfill unless they pay off past due balances that are delinquent beyond 30 days.
- 2.2.2. Landfill stoppage will commence once the account is 30 days delinquent per Section 15-3-5 (b) (2) Rules for Maui County Landfills.
- 2.2.3. Customers who are unable to pay-off past due balances will be allowed to continue to use the Landfill if they comply with the following:
  - 2.2.3.1. Keep all future balances current, **and**
  - 2.2.3.2. Set up a payment plan for the delinquent balance, in writing, with the ACCOUNTANT III, that is approved by the ACCOUNTANT IV or Division Chief.

## 2.3 Landfill Use Stoppage

- 2.3.1 The ACCOUNTANT III will prepare a report that indicates which customer accounts have received a stoppage of service. A copy will be sent to each landfill center and the cashier's office.
- 2.3.2 These customers will not be able to use the Landfill until they meet the requirements noted in the Delinquent Account Customer Notification.
- 2.3.3 The Customer Service Reps II will notify the landfill center when a customer with a delinquent account conforms to the collections policy and can be reinstated to use the landfill.

## 2.4 Payment Plans

- 2.4.1 Payment plans will be established on a case by case basis.
- 2.4.2 The Solid Waste Division will take into account the level of usage, the customer's payment history, and the aging of the account.
- 2.4.3 Once a payment plan has been approved, the customer must adhere to the payment plan and keep all future billings current.
- 2.4.4 Copies of the approved payment plans will be kept on file by the ACCOUNTANT III.
- 2.4.5 Any default will result in the stoppage of service and based on recommendations from the Department Director, the account will be sent to Corporation Counsel for further legal action.
- 2.4.6 Referral to a collection agency and/or Corporation Counsel may be approved by the Department Director.
- 2.4.7 The following initial action thresholds are to be used when an account is delinquent beyond 30 days:
  - 2.4.7.1 Amount due \$0 to \$100- Write off balance
  - 2.4.7.2 Amount due \$100.01 to \$5,000- Send to Collection Agency
  - 2.4.7.3 Amount due \$5,000.01 and greater- Refer to Corporation Counsel for collection.

## 2.5 Write-off

2.5.1 When all attempts (Division and/or Corporation Counsel correspondence to the account holder, and/or litigation, and/or referral to a collection agency) to collect overdue balances from the Landfill customer have failed per this policy, the Solid Waste Division will present a list of uncollectible accounts to the Department Director. If in agreement, the Department Director will sign and forward on to the Director of Finance for approval to write off the receivable.

## TSI Active Accounts

**SWD Bad Debt Under Countywide Collection Agency Transworld Systems Inc. (TSI)  
As of 3/28/19**

Debtor Name	Current Balance	Date Of Debt
ADVANCE LANDSCAPE & MAINT	533.90	2/16/2018
AGANON YARD SERVICE	521.90	11/5/2018
ALL ORGANIC LANDSCAPING	698.32	7/2/2018
ARTISAN TREE MASTERS INC	1,618.08	6/4/2018
BARRACK, TIATO M	371.57	6/12/2017
BILLS CONSTRUCTION	159.50	4/30/2018
BRADLEY HELEKAHI	586.06	12/3/2018
DA HAWAICANOS LLC	346.32	4/30/2018
ENTOCNN EXCAVATION	112.00	6/4/2018
EXTREME STEAM	196.44	11/4/2016
FRESENEOUS KIDNEY CARE	239.20	1/12/2018
FRIENDLY TREE SERVICE	406.07	12/3/2018
JSB ENTERPRISES	748.07	5/16/2017
JUNK MAN REMOVAL	171.18	10/2/2018
K & A TREE TRIMMING LLC	1,554.88	6/4/2018
KCHB LLC	1,176.81	12/5/2016
N ESPEJO ENTERPRISES	301.74	6/4/2018
PARADISE EVENT RENTALS	492.66	11/5/2018
PAWNS TREE & MULCH	1,353.39	12/3/2018
PONO SWEEPERS	187.86	7/31/2018
RAIN PRO ROOF CO LLC	489.33	1/12/2018
ROYAL PAC LANDS & MAINT	208.20	1/10/2019
SHRED IT USA LLC	1,370.23	8/31/2018
TNT TREE TRIMMING	914.94	4/3/2018
24	14,758.65	