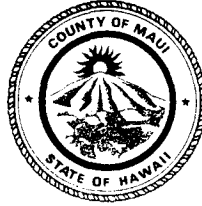


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

February 27, 2017

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable G. Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: AMENDING FISCAL YEAR 2017 BUDGET: EMERGENCY FUND (BF-105)

Pursuant to your letter dated February 21, 2017, please see below for responses to your request.

1. A comprehensive list of all contractors used by various County departments for all work related to the flood. Include the actual amounts paid to each of the contractors.

A listing of contractors used for the event is enclosed as requested.

2. A copy of all contracts, purchase orders, and p-card transactions for all services related to the second request for funds. Indicate whether proper procurement procedures were followed.

Copies of contracts and purchase orders are enclosed as requested and a strict procurement process was adhered to.

3. An itemized list of funds expended for work done on private and county property, by department, by property tax map key, by date start and date stop, by company, by invoice number, by total dollar amount. Include the corresponding invoices with dates, amount eligible for FEMA reimbursement by date of work and location of work, and explain the reason if reimbursement is not eligible.

We are currently still gathering necessary information for this request. We will transmit a response no later than Friday, March 3, 2017. We apologize for the delay and inconvenience this may cause.

RECEIVED
2017 FEB 27 PM 2:37
OFFICE OF THE
MAYOR

APPROVED FOR TRANSMITTAL

Alan Arakawa 2/27/17
Mayor

Honorable Michael White, Chair
Budget and Finance Committee
Maui County Council
February 27, 2017
Page 2

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lynn Araki-Regan', written in a cursive style.

LYNN ARAKI-REGAN
Budget Director

Attachments

xc: Mayor Alan M. Arakawa

Emergency Fund - List of Contractors used for September 2016 flood event

Vendor	Amount paid as of 2/27/2017	Department
American Standard Concrete Pumping Hawaii Inc.	4,186.31	Public Works
Bacon Universal Co Inc	23,812.45	Public Works
Blue Protection Inc	32,901.12	Parks
Cultural Surveys Hawaii, Inc	16,048.08	Water Supply
Eko	30,787.92	DEM - EP&S
Element Environmental	10,000.00	DEM - EP&S
Fukumoto Engineering, Inc	6,800.00	Water Supply
Geolabs Inc.	-	Public Works
Goodfellow Bros.	343,788.00	Public Works
GP Roadway Solutions	2,890.17	DEM
Hammerhead Metals	1,528.37	Parks
Hart Crowser Inc.	24,936.00	Public Works
Hawaiian Dredging Co.	173,814.04	Public Works
Kahului Carpet & Drapery Inc. dba Olona Building Solution	867,543.92	Parks
Kiewit Infrastructure West Co.	485,125.00	Public Works
Maui Kupono Builders, LLC	140,280.47	Public Works
Pohaku Paa LLC dba HC&D LLC	75,520.35	Public Works
TJ Gomes Trucking & CO.	1,098,855.00	DEM - Solidwaste & Public Works
West Maui Construction, LLC	225,356.41	Water Supply

**County of Maui
September 2016 Flood Event
2nd request**

Department	CONTRACT/PO/PCARD/RFP (Please include Vendor as well)	Vendor	Description	Amount	Index code	COMMENTS	Proper Procurement Followed
Various	Per Payroll File for expenditures through 12/31/2016.	ADP	Emergency Storm Wage, OT, etc.	204,977.00	Various	Reclass to 101412-XXXX	N/A
							N/A
							N/A
							N/A
DEM	PO 345919	TJ Gomes Trucking & CO.	Manage TDSR site for 1 mo	(700,000.00)	919509B-6141	Will disencumber	Y
DEM	PO 346654	Element Environmental	Pre and Post TDSR site Soil Sampling - FEMA	24,500.00	919509B-6141		Y
DEM	C6050	Eko Contract	Greenwaste Processing	10,000.00	919871B-6112	Estimated expenditures - based on PW est.	Y
PW - Highways	PO 346521	Bacon Universal Co Inc	Rental of Excavator	7,812.45	916528B-6138		Y
PW - Highways	PO 346218	Bacon Universal Co Inc	Rental of Excavator	8,854.11	916528B-6138		Y
PW - Engineering	PO 347516	Hawaiian Dredging Co.	Iao Valley Bridge to Debris Basin	148,048.30	379077-7193		Y
PW - Engineering	PO 347517	Hawaiian Dredging Co.	Iao Valley Bridge to Debris Basin	25,767.70	379097-7193		Y
PW - Engineering	PO 347515	Goodfellow Bros.	Iao Stream Debris Basin - Phase II	546,388.00	379077-7193		Y
PW - Engineering	PO 346981	Geolabs Inc.	Geotechnical Engineering Services - Imi Kala Bridge	40,000.00	379077-7194		Y
PW - Engineering	PO 347435	Maui Kupono Builders, LLC	Hauoli St. Drainage Basin and Outlet	204,581.00	379095-7193		Y
PW - Engineering	Not available - Not procured yet, no funding	Goodfellow Bros.	Iao Stream Debris Basin - Phase II	50,000.00		Additional estimated expenditures	Y
PW - Engineering	Not available - Not procured yet, no funding	Maui Kupono Builders, LLC	Hauoli St. Drainage Basin and Outlet	100,000.00		Additional estimated expenditures	Y
PW - Engineering	Not available - Not procured yet, no funding	Vendor not determined	Kipahulu Landslide	300,000.00		Estimated expenditures	Y
Water Supply	PO W31184	West Maui Construction, LLC	Install 200 LF Waterline - Iao Valley	188,330.00		Total PO is \$265,000 - \$76,670 reimbursed on 1st request.	Y
Water Supply	PO W31241	West Maui Construction, LLC	Flush & Pig Waterline	18,600.00			Y
Water Supply	PO W31331	Cultural Surveys Hawaii, Inc	Archaeological Monitoring plan for emergency pipeline replacement	27,798.00			Y
Water Supply	PO W31300	Fukumoto Engineering, Inc	Waterline Staking for Iao Tunnel Intake Waterline	6,800.00			Y
Water Supply	Not available - Work was done inhouse	Vendor not determined - Work was done inhouse	Sodium Hypochlorite System (alternative to damaged UV filtration)	65,000.00		Estimated expenditures	

1,277,456.56

1,277,456.56

Employee Hours by Pay Code and Labor Level - Excel

Time Period: 10/1/2016 - 12/31/2016 11:59:59 PM

Query: All Employees

Printed For: 21853

Pay Codes: (27):|.5xOT|1.5xOT|BU12 Meal1 Unit - \$10|BU12 Meal2 Unit - \$8|BU12 Meal3 Unit - \$6|Comp Time 0.5|Comp Time 1.0|Comp Time 1.5|ECB Phone Consult|EmerCallBck|MealBrkfstUnit - \$6|MealDinnrUnit - \$10|MealLunchUnit - \$8|Ngt Dif .55|NgtDif .60|Ngt Dif OT .90|Ngt Dif OT 1.05|Night Diff OT .83|Regular|TA ECB Diff \$|TA OT Diffntl \$|TA OT Diffntl

Actual/Adjusted: Show hours credited to this period plus historical edits

Labor Levels: 2-->3-->4

Labor Level Names Or Descriptions: Labor Level Names

Labor Level Selected

Civil Defense	\$	352
DEM	\$	13,454
Planning	\$	8,051
Police	\$	46,436
Public Works	\$	130,921
Water Supply	\$	5,763
Total	\$	204,977



COUNTY OF MAUI
 DEPARTMENT OF FINANCE
 200 SO. HIGH STREET
 WAILUKU, HAWAII 96793

PURCHASE ORDER NO.	
<small>This order number must show on all invoices, packing lists, etc.</small>	345919

VENDOR ID: 003469
 VENDOR: TJ GOMES TRUCKING CO. INC.
 500 WAIALE RD STE-B
 WAILUKU, HI 96793

DELIVER TO: SOLID WASTE DIVISION
 ONE MAIN PLAZA
 2200 MAIN ST 225
 WAILUKU, HI 96793

TELEPHONE #
 FAX #

SEND INVOICE IN COUNTY OF MAUI
 TRIPPLICATE TO: DEPT OF FINANCE - CLAIMS DIV
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

PO DATE	OPR:		REQ #	
10/04/16	JSK		345919	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	LS	MANAGE THE COLLECTION SITE FOR STORM DEBRIS FROM THE IAO STREAM OVERFLOW AREAS WORK TO BE DONE IN ACCRDANCE WITH COUNTY OF MAUI STORM DEBRIS COLLECTION SITE MANAGEMENT EMERGENCY PROCUREMENT SCOPE OF WORK REFERENCE: EMERGENCY 17-06 ATTN: S KIYONAGA 919509B-6141 *** PER VENDOR QUOTE ***	2,300,000.	2,300,000.00
			TAX	0.00
			PO TOTAL	2,300,000.00

AUTHORIZED PURCHASING AGENT

DATE:	RECEIVED BY:

PRINT

SIGN

RECEIVING COPY

345919

SUBJECT TO COUNTY OF MAUI PURCHASE ORDER TERMS AND CONDITIONS FOUND AT WWW.CO.MAUI.HI.US



COUNTY OF MAUI
 DEPARTMENT OF FINANCE
 200 SO. HIGH STREET
 WAILUKU, HAWAII 96793

PURCHASE ORDER NO.	
This order number must show on all invoices, packing lists, etc.	346654

VENDOR ID: 014360
 VENDOR: ELEMENT ENVIRONMENTAL LLC
 98-030 HEKAHA STREET
 AIEA, HI 96701

DELIVER TO: SOLID WASTE DIVISION
 ONE MAIN PLAZA
 2200 MAIN ST 225
 WAILUKU, HI 96793

TELEPHONE #
 FAX #

SEND INVOICE IN COUNTY OF MAUI
 TRIPPLICATE TO: DEPT OF FINANCE - CLAIMS DIV
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

PO DATE	OPR:		REQ #
10/20/16	CSS		346654
QUANTITY	UNIT	DESCRIPTION	EXTENDED PRICE
1	LS	*** TAX INCLUDED *** PRE AND POST TDSR SITE SOIL SAMPLING PER FEMA VERBAL QUOTE FROM M. NEAL 10/18/16 ATTN: ELAINE BAKER 919509B-6141	24,500.00
			24,500.00
			TAX 0.00
			PO TOTAL 24,500.00

AUTHORIZED PURCHASING AGENT

DATE:	RECEIVED BY:
PRINT	SIGN

346654

SUBJECT TO COUNTY OF MAUI PURCHASE
 ORDER TERMS AND CONDITIONS FOUND AT
WWW.CO.MAUI.HI.US

DEPARTMENT COPY

**IFAS PROD
PURCHASING STATUS INQUIRY**

As of 2/27/2017

** Always check the G/L transactions for all activities (i.e. journal entries) which may reduce balances and/or payments made.

PO Number: **C6050**

Vendor: **005379**

EKO SYSTEMS INC

Partially Paid

PR Number: **C6050**

Addr Cd: **R1** DBA MAUI EKO SYSTEMS
PO BOX 1065
PUUNENE, HI 96784

Confirm:	Requested by: Dana Ah Nee	Req. Dt: 07/01/2016	Blanket Number:	Req. Codes: <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>						
Account:	Approved by:	Apr Dt: 07/27/2016	Blanket Amount:							
Contract:	PO Type: C	Print Dt: 01/18/2017	Buyer:							
Ship To:			Security Code: CONT							
Bill To:	End Use:		Encumber? Y							

ITEMS

Item	Qty	Unit Price	Extended	GL Account	JL Account	WO#	Tax1	Charges	Discount	Prod ID	Qty Rcvd
0001	1,535,347.5	1.00	<u>1,535,347.50</u>	919871B 6112			0.00	0.00	0.00		0.00
FY 2017 - Landfill diversion of organic materials maui Hawaii, RFP No. 15-16/P-71											
0002	-30,787.92	1.00	<u>-30,787.92</u>	919871B 6112			0.00	0.00	0.00		0.00
FY2017/RE-CERTIFICATION TO CHANGE INDEX CODE FROM 919871B TO 101412											
0003	30,787.92	1.00	<u>30,787.92</u>	101412 6112			0.00	0.00	0.00		0.00
"											
0004	1,459,840.0	1.00	<u>1,459,840.00</u>	919871B 6112			0.00	0.00	0.00		0.00
FY 2017 - AMD #1											

Contract Total: 2,995,187.50

ENCUMBRANCES

Item #	GL Account	JL Account	WO#	Post Date	T	EN Amount	Pending AP	PD Amount	Balance
PR 0001	FY 2017 - Landfill diversion o	919871B 6112		07/28/2016	EN	1,535,347.50			
PR 0001	Jul16 Biosolid	919871B 6112	N/A..N/ 2016	08/17/2016	PP			300,858.85	
PR 0001	AUG16 COUNTY/PRIVATE BIOSOLID	919871B 6112	N/A..N/ 2016	09/21/2016	PP			300,014.07	
PR 0001	Sep16 Biosolids	919871B 6112	N/A..N/ 2016	10/26/2016	PP			280,559.39	
PR 0001	Correction: Flood Charges	919871B 6112	N/A..N/ 2016	10/31/2016	PP			(30,787.92)	
PR 0001	OCT16 BIOSOLIDS	919871B 6112	N/A..N/ 2016	11/22/2016	PP			260,149.99	
PR 0001	Nov16 Biosolids	919871B 6112	N/A..N/ 2016	11/30/2016	PP			289,244.22	
PR 0001	DEC16 BIOSOLIDS	919871B 6112	N/A..N/ 2017	01/25/2017	PP			104,520.98	

**IFAS PROD
PURCHASING STATUS INQUIRY**

As of 2/27/2017

** Always check the G/L transactions for all activities (i.e. journal entries) which may reduce balances and/or payments made.

						1,535,347.50	1,504,559.58	30,787.92	
PR	0002	FY2017/RE-CERTIFICATION TO	919871B	6112	11/01/2016	EN	(30,787.92)		
						(30,787.92)		(30,787.92) ***	
PR	0003	"	101412	6112	11/01/2016	EN	30,787.92		
PR	0003	Sep16 Biosolids Flood	101412	6112	N/A..N/ 2016	PP		30,787.92	
						30,787.92	30,787.92		
PR	0004	FY 2017 - AMD #1	919871B	6112	01/18/2017	EN	1,459,840.00		
PR	0004	DEC16 BIOSOLIDS	919871B	6112	N/A..N/ 2017	PP		173,283.80	
PR	0004	JAN17 BIOSOLIDS	919871B	6112	N/A..N/ 2017	PP		329,934.15	
PR	0004	JAN17 FEMA GREENWASTE	919871B	6112	N/A..N/ 2017	PP		3,750.84	
						1,459,840.00	506,968.79	952,871.21	
Total:							2,995,187.50	2,042,316.29	952,871.21

ACCOUNTS PAYABLE ACTIVITY

	Item #	GL/JL Account	WO#		Check #	Check Date	Quantity	Unit Price	Amount	Invoice #	Invoice Date
Paid	CPCHO31A	0001	919871B 6112	Correction: Flood Charges			-1.00	30,787.92	-30,787.92	0916-A	10/04/2016
									-30,787.92		
Paid	CPPH817B	0001	919871B 6112	Jul16 Biosolid	01100949	08/18/2016	1.00	300,858.85	300,858.85	0716	08/02/2016
									300,858.85		
Paid	CPPH921E	0001	919871B 6112	AUG16 COUNTY/PRIVATE BIOSOLID	01103953	09/22/2016	1.00	300,014.07	300,014.07	0816	09/06/2016
									300,014.07		
Paid	CPPHO26A	0001	919871B 6112	Sep16 Biosolids	01107233	10/27/2016	1.00	280,559.39	280,559.39	0916	10/04/2016
									280,559.39		
Paid	CPPHN22C	0001	919871B 6112	OCT16 BIOSOLIDS	01109774	11/23/2016	1.00	260,149.99	260,149.99	1016	11/04/2016
									260,149.99		
Paid	CPPHD12A	0001	919871B 6112	Nov16 Biosolids	01111604	12/15/2016	1.00	289,244.22	289,244.22	1116	12/06/2016
									289,244.22		
Paid	CPPH125G	0001	919871B 6112	DEC16 BIOSOLIDS	01115059	01/26/2017	1.00	104,520.98	104,520.98	1216	01/09/2017
									104,520.98		
Paid	CPCHO31A	0003	101412 6112	Sep16 Biosolids Flood			1.00	30,787.92	30,787.92	0916-B	10/04/2016
									30,787.92		
Paid	CPPH125G	0004	919871B 6112	DEC16 BIOSOLIDS	01115059	01/26/2017	1.00	173,283.80	173,283.80	1216	01/09/2017
									173,283.80		
Paid	CPPH222F	0004	919871B 6112	JAN17 BIOSOLIDS	01117769	02/23/2017	1.00	329,934.15	329,934.15	0117	02/06/2017

**IFAS PROD
PURCHASING STATUS INQUIRY**

As of 2/27/2017

** Always check the G/L transactions for all activities (i.e. journal entries) which may reduce balances and/or payments made.

Paid	CPPH222F	0004	919871B	6112	JAN17 FEMA GREENWASTE	01117769	02/23/2017	1.00	3,750.84	3,750.84	0117A	02/17/2017	
										333,684.99			
										TOTAL PAYMENTS FOR PO C6050:	2,042,316.29		

WORK FLOW HISTORY

<u>WF Group</u>	<u>Approver</u>	<u>Status</u>	<u>Assigned</u>	<u>Responded</u>	<u>Delegatee</u>	<u>Notes/Comments</u>
	DDAH Dana AhNee	Accepted	07/27/2016 10:55:10	07/27/2016 10:55:08		
PO_CG_01	ORAC Ortaeine Acidera	Accepted	07/27/2016 10:56:11	07/27/2016 13:07:18		



COUNTY OF MAUI
 DEPARTMENT OF FINANCE
 200 SO. HIGH STREET
 WAILUKU, HAWAII 96793

PURCHASE ORDER NO.

This order number must show on
 all invoices, packing lists, etc.

346521

Page 1 of 1

VENDOR ID: 000163
 VENDOR: BACON UNIVERSAL CO INC
 918 AHUA STREET
 HONOLULU, HI 96819

DELIVER TO: WAILUKU HIGHWAYS
 1827 KAOHU ST
 WAILUKU, HI 96793

TELEPHONE #
 FAX #

SEND INVOICE IN COUNTY OF MAUI
 TRIPLICATE TO: DEPT OF FINANCE - CLAIMS DIV
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

PO DATE	OPR:		REQ #	
10/18/16	CSS		346521	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	EA	*** FLOOD CONTROL *** RENTAL, 10/13/16-11/09/16 EXCAVATOR ATTN: TROY KAHALEKAI 916528B-6138 *** PER VENDOR QUOTE ***	7,500.00	7,500.00
			TAX	312.45
			PO TOTAL	7,812.45 ✓

RECEIVED DEC - 8 2016 *fw*

AUTHORIZED PURCHASING AGENT

DATE:	RECEIVED BY:
11/30/16	<i>Bev Vancil</i>

PRINT

SIGN

RECEIVING COPY

346521

SUBJECT TO COUNTY OF MAUI PURCHASE
 ORDER TERMS AND CONDITIONS FOUND AT
WWW.CO.MAUI.HI.US



COUNTY OF MAUI
 DEPARTMENT OF FINANCE
 200 SO. HIGH STREET
 WAILUKU, HAWAII 96793

PURCHASE ORDER NO.

This order number must show on all invoices, packing lists, etc.

346218

VENDOR ID: 000163
 VENDOR: BACON UNIVERSAL CO INC
 918 AHUA STREET
 HONOLULU, HI 96819

DELIVER TO: WAILUKU HIGHWAYS
 1827 KAOHU ST
 WAILUKU, HI 96793

TELEPHONE #
 FAX #

SEND INVOICE IN COUNTY OF MAUI
 TRIPPLICATE TO: DEPT OF FINANCE - CLAIMS DIV
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

PO DATE	OPR:		REQ #	
10/11/16	JSK		346218	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	EA	*** FLOOD CONTROL *** RENTAL 10/13/16 - 11/12/16 KOMATUS PC290LC-II EXCAVATOR ATTN: T KAHALEKAI 916528B-6138 *** PER VENDOR QUOTE ***	8,500.00	8,500.00
			TAX	354.11
			PO TOTAL	8,854.11 ✓

RECEIVED NOV 3 - 2016 *Bu*

AUTHORIZED PURCHASING AGENT

DATE	RECEIVED BY	SIGNATURE
11/3/16	Bev Vancil	Bev Vancil

PRINT

SIGN

RECEIVING COPY

346218

SUBJECT TO COUNTY OF MAUI PURCHASE
 ORDER TERMS AND CONDITIONS FOUND AT
WWW.CO.MAUI.HI.US

**IFAS PROD
PURCHASING STATUS INQUIRY**

As of 12/16/2016

PO Number: **347516**

Vendor: **003753**

HAWAIIAN DREDGING CONST CO

Open Order

PR Number: 347516

Addr Cd: **RI** PO BOX 4088
HONOLULU, HI 96812-4088

Confirm:	Requested by: ENGINEER/CHICO	Req. Dt: 11/10/2016	Blanket Number:	Req. Codes: <table border="1"><tr><td>PQ</td><td>EO</td><td></td><td></td><td></td><td></td></tr></table>	PQ	EO				
PQ	EO									
Account:	Approved by: Jared Masuda	Apr Dt: 11/10/2016	Blanket Amount:							
Contract:	PO Type: P	Print Dt: 11/10/2016	Buyer: JSK							
Ship To: SH805			Security Code: MAIN							
Bill To:	End Use:		Encumber? Y							

ITEMS

Item	Qty	Unit Price	Extended	GL Account	JL Account	WO#	Tax1	Charges	Discount	Prod ID	Qty Rcvd
0001	1.00	148,048.30	<u>148,048.30</u>	379077	7193		0.00	0.00	0.00		0.00
EMERGENCY WORK (IAO VALLEY BRIDGE TO DEBRIS BASIN AT FLOOD CONTROL) DPW JOB #17-25 REFERENCE: EMERGENCY #17-21											
0002	1.00	25,767.70	<u>25,767.70</u>	379097	7193		0.00	0.00	0.00		0.00
SEE ABOVE ATTN: CHICO RABARA											

Contract Total: 173,816.00

ENCUMBRANCES

PR	Item #	Description	GL Account	JL Account	WO#	Post Date	T	EN Amount	Pending AP	PD Amount	Balance
PR	0001	EMERGENCY WORK (IAO VALLEY BRI	379077	7193		11/10/2016	EN	148,048.30			148,048.30
								148,048.30			148,048.30
PR	0002	SEE ABOVE	379097	7193		11/10/2016	EN	25,767.70			25,767.70
								25,767.70			25,767.70
Total:								173,816.00			173,816.00

WORK FLOW HISTORY

WF Group	Approver	Status	Assigned	Responded	Delegatee	Notes/Comments
	JSKA Julie Kawamura	Accepted	11/10/2016 11:22:30	11/10/2016 11:23:09		
PO_03	JMMA Jared Masuda	Accepted	11/10/2016 11:23:32	11/10/2016 11:30:18		

IFAS PROD
PURCHASING STATUS INQUIRY
 As of 12/16/2016

PO Number: **347515**

Vendor: **003001**

GOODFELLOW BROS INC

Open Order

PR Number: 347515

Addr Cd: **RI** PO BOX 598
 WENATCHEE, WA 98807-0598

Confirm:	Requested by: ENGINEER	Req. Dt: 11/10/2016	Blanket Number:	Req. Codes
Account:	Approved by: Jared Masuda	Apr Dt: 11/10/2016	Blanket Amount:	
Contract:	PO Type: P	Print Dt: 11/10/2016	Buyer: JSK	
Ship To: SH805			Security Code: MAIN	
Bill To:	End Use:		Encumber? Y	

ITEMS

Item	Qty	Unit Price	Extended	GL Account	JL Account	WO#	Tax1	Charges	Discount	Prod ID	Qty Rcvd
0001	1.00	546,388.00	<u>546,388.00</u>	379077 7193			0.00	0.00	0.00		0.00

EMERGENCY WORK AT IAO STREAM DEBRIS BASIN
 PHASE II
 DPW JOB #17-22
 REFERENCE: EMERGENCY #17-20
 ATTN: KRISTI ONO

Contract Total: 546,388.00

ENCUMBRANCES

Item #	GL Account	JL Account	WO#	Post Date	T	EN Amount	Pending AP	PD Amount	Balance
PR 0001	EMERGENCY WORK AT IAO STREAM D 379077 7193			11/10/2016	EN	546,388.00			546,388.00
Total:						546,388.00			546,388.00

WORK FLOW HISTORY

WF Group	Approver	Status	Assigned	Responded	Delegatee	Notes/Comments
	JSKA Julie Kawamura	Accepted	11/10/2016 11:20:10	11/10/2016 11:23:09		
PO_03	JMMA Jared Masuda	Accepted	11/10/2016 11:23:33	11/10/2016 11:30:17		

**IFAS PROD
PURCHASING STATUS INQUIRY**

As of 12/16/2016

PO Number: **346981**

Vendor: **004491**

GEOLABS INC

Open Order

PR Number: 346981

Addr Cd: **R1** DBA GEOLABS HAWAII
2006 KALIHI ST
HONOLULU, HI 96819

Confirm:	Requested by: ENGINEER	Req. Dt: 10/27/2016	Blanket Number:	Req. Codes					
Account:	Approved by: Greg King	Apr Dt: 10/27/2016	Blanket Amount:	<table border="1"><tr><td>PQ</td><td></td><td></td><td></td><td></td></tr></table>	PQ				
PQ									
Contract:	PO Type: P	Print Dt: 10/28/2016	Buyer: JSK						
Ship To: SH805	End Use:		Security Code: MAIN						
Bill To:			Encumber? Y						

ITEMS

Item	Qty	Unit Price	Extended	GL Account	JL Account	WO#	Tax1	Charges	Discount	Prod ID	Qty Rcvd
0001	1.00	40,000.00	<u>40,000.00</u>	379077 7194			0.00	0.00	0.00		0.00

EMERGENCY REAIR WORK AT IAO STREAM IN THE VICINITY OF THE IMI KALA BRIDGE
GEOTECHNICAL ENGINEERING SERVICES
Q-PW-17-07
REFERENCE: EMERGENCY #17-15
ATTN: K ONO

Contract Total: 40,000.00

ENCUMBRANCES

Item #	GL Account	JL Account	WO#	Post Date	T	EN Amount	Pending AP	PD Amount	Balance
PR 0001 EMERGENCY REAIR WORK AT IAO ST	379077 7194			10/28/2016	EN	40,000.00			40,000.00
Total:						40,000.00			40,000.00

WORK FLOW HISTORY

WF Group	Approver	Status	Assigned	Responded	Delegatee	Notes/Comments
	JSKA Julie Kawamura	Accepted	10/27/2016 10:21:43	10/27/2016 11:36:55		
PO_03	GLK Greg King	Accepted	10/27/2016 11:37:48	10/27/2016 16:20:36		

IFAS PROD
PURCHASING STATUS INQUIRY
 As of 12/16/2016

PO Number: **347435**

Vendor: **015585**

MAUI KUPONO BUILDERS LLC

Partially Paid

PR Number: 347435

Addr Cd: **RI** 309 KAMALEI CIRCLE
 KAHULUI, HI 96732

Confirm:	Requested by: ENGINEER	Req. Dt: 11/09/2016	Blanket Number:	Req. Codes					
Account:	Approved by: Jared Masuda	Apr Dt: 11/09/2016	Blanket Amount:	<table border="1"><tr><td>PQ</td><td></td><td></td><td></td><td></td></tr></table>	PQ				
PQ									
Contract:	PO Type: P	Print Dt: 11/09/2016	Buyer: JSK						
Ship To: SH805			Security Code: MAIN						
Bill To:	End Use:		Encumber? Y						

ITEMS

Item	Qty	Unit Price	Extended	GL Account	JL Account	WO#	Tax1	Charges	Discount	Prod ID	Qty Rcvd
0001	1.00	204,581.00	204,581.00	379095 7193			0.00	0.00	0.00		0.69

EMERGENCY REPAIR OF HAUOLI STREET DRAINAGE
 BASIN AND OUTLET
 JOB #17-26
 REFERENCE: EMERGENCY #17-19
 ATTN: WENDY KOBASHIGAWA

Contract Total: 204,581.00

ENCUMBRANCES

Item #	GL Account	JL Account	WO#	Post Date	T	EN Amount	Pending AP	PD Amount	Balance
PR 0001	EMERGENCY REPAIR OF HAUOLI STR	379095 7193		11/09/2016	EN	204,581.00			
PR 0001	EMERGENCY REPAIR OF HAUOLI STR	379095 7193	N/A..N/ 2016	11/30/2016	PP			140,280.47	
Total:						204,581.00		140,280.47	64,300.53

ACCOUNTS PAYABLE ACTIVITY

Paid	Item #	GL/JL Account	WO#	Check #	Check Date	Quantity	Unit Price	Amount	Invoice #	Invoice Date
	0001	379095 7193	EMERGENCY REPAIR OF HAUOLI STR	01111889	12/15/2016	1.00	140,280.47	140,280.47	1	12/05/2016
TOTAL PAYMENTS FOR PO 347435:								140,280.47		

WORK FLOW HISTORY

WF Group	Approver	Status	Assigned	Responded	Delegatee	Notes/Comments
User:	MJBUS - Michael Busch		Page		Current Date:	12/16/2016
Report:	PO1001 - PO1001: Purchasing Status Inquiry		1		Current Time:	13:34:20



COUNTY OF MAUI
 DEPARTMENT OF WATER SUPPLY
 200 SO. HIGH STREET
 WAILUKU, HAWAII 96793

PURCHASE ORDER NO.

This order number must show on
 all invoices, packing lists, etc.

W31184

Page 1 of 1

VENDOR ID: 015487
 VENDOR: WEST MAUI CONSTRUCTION LLC
 305 EAST WAKEA AVENUE, #100
 KAHULUI, HI 96732

DELIVER TO: BOARD OF WATER SUPPLY COUNTY BUILDING
 5TH FLOOR
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

TELEPHONE #
 FAX #

SEND INVOICE IN COUNTY OF MAUI
 TRIPLICATE TO: DEPT OF WATER SUPPLY
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

PO DATE	OPR:		REQ #	
10/04/16			W31184	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	LS	INSTALL 200 LF 12" WL (CONCRETE ENCASED) *RE: 2016 9/13 STORM - IAO VALLEY **EP NO. 17-07 REQ. NO. E-017-17 CONTACT: THOMAS OCHWAT ***** 808-270-7835 ***** DWS ENGINEERING 526030 -6432/2603-508	265,000.00	265,000.00
			TAX	0.00
			PO TOTAL	265,000.00

Kenneth L. Givens Jr
 AUTHORIZED PURCHASING AGENT

DATE	RECEIVED BY

PRINT

SIGN

VENDOR COPY

W31184

SUBJECT TO COUNTY OF MAUI PURCHASE
 ORDER TERMS AND CONDITIONS FOUND AT
WWW.CO.MAUI.HI.US



COUNTY OF MAUI

DEPARTMENT OF WATER SUPPLY
200 SO. HIGH STREET
WAILUKU, HAWAII 96793

PURCHASE ORDER NO.

This order number must show on
all invoices, packing lists, etc.

W31241

VENDOR ID: 015487

VENDOR: WEST MAUI CONSTRUCTION LLC
305 EAST WAKEA AVENUE, #100
KAHULUI, HI 96732

DELIVER TO: BOARD OF WATER SUPPLY COUNTY BUILDING
5TH FLOOR
200 SOUTH HIGH STREET
WAILUKU, HI 96793

TELEPHONE #
FAX #

SEND INVOICE IN COUNTY OF MAUI
TRIPPLICATE TO: DEPT OF WATER SUPPLY
200 SOUTH HIGH STREET
WAILUKU, HI 96793

PO DATE	OPR:		REQ #
10/17/16			W31241
QUANTITY	UNIT	DESCRIPTION	EXTENDED PRICE
1	LS	FLUSH & PIG WATERLINE 527010 -6432/2701-508 ✓	11,800.00 11,800.00
1	LS	WATERLINE CHLORINATION *SOLE SOURCE RE: IAO VALLEY STORM REQ NO. E 023-17 CONTACT: TOM OCHWAT ***** 808-270-7835 ***** DWS ENGINEERING 527010 -6432/2701-508 ✓	6,800.00 6,800.00
			TAX 0.00
			PO TOTAL 18,600.00

AUTHORIZED PURCHASING AGENT

DATE	RECEIVED BY

W31241

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ORDER TERMS AND CONDITIONS FOUND AT



COUNTY OF MAUI
 DEPARTMENT OF WATER SUPPLY
 200 SO. HIGH STREET
 WAILUKU, HAWAII 96793

PURCHASE ORDER NO.	
<small>This order number must show on all invoices, packing lists, etc.</small>	W31331

VENDOR ID: 007049
 VENDOR: CULTURAL SURVEYS HAWAII INC
 733 N KALAHEO AVE
 P.O. Box 1114
 KAILUA, HI 96734

DELIVER TO: BOARD OF WATER SUPPLY COUNTY BUILDING
 5TH FLOOR
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

TELEPHONE #
 FAX #

SEND INVOICE IN COUNTY OF MAUI
 TRIPPLICATE TO: DEPT OF WATER SUPPLY
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

PO DATE	OPR:		REQ #	
11/21/16			W31331	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	LS	PROPOSAL FOR ARCHAEOLOGICAL MONITORING PLAN AND REPORT FOR THE IAO VALLEY FLOODING EMERGENCY PIPELINE REPLACEMENT PROJECT REQ. NO. E 029-17 CONTACT: WENDY TAOMOTO ENGINEERING DIVISION 808-270-7835 527010 -6432/2701-508	27,797.74	27,797.74
			TAX	0.00
			PO TOTAL	27,797.74

 AUTHORIZED PURCHASING AGENT

DATE:	RECEIVED BY:

PRINT

SIGN

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W31331

SUBJECT TO COUNTY OF MAUI PURCHASE ORDER TERMS AND CONDITIONS FOUND AT WWW.CO.MAUI.HI.US



COUNTY OF MAUI
 DEPARTMENT OF WATER SUPPLY
 200 SO. HIGH STREET
 WAILUKU, HAWAII 96793

PURCHASE ORDER NO.	
<small>This order number must show on all invoices, packing lists, etc.</small>	W31300

VENDOR ID: 000066
 VENDOR: FUKUMOTO ENGINEERING INC
 1721 WILI PA LOOP SUITE 203
 WAILUKU, HI 96793

DELIVER TO: BOARD OF WATER SUPPLY COUNTY BUILDING
 5TH FLOOR
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

TELEPHONE #
 FAX #

SEND INVOICE IN COUNTY OF MAUI
 TRIPPLICATE TO: DEPT OF WATER SUPPLY
 200 SOUTH HIGH STREET
 WAILUKU, HI 96793

PO DATE	OPR:	REQ #		
11/07/16		W31300		
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	LS	WATERLINE STAKING FOR IAO TUNNEL INTAKE WATERLINE REQ. NO. E 027-17 CONTACT: WENDY TAOMOTO ENGINEERING 527010 -6432/2701-508	6,800.00	6,800.00
			TAX	0.00
			PO TOTAL	6,800.00

AUTHORIZED PURCHASING AGENT

<i>Willello</i>	<i>W. Cannon</i>
PRINT	SIGN

RECEIVING COPY

W31300

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 ORDER TERMS AND CONDITIONS FOUND AT
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