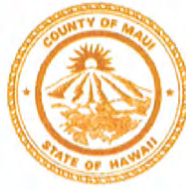


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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OFFICE OF THE
COUNTY COUNCIL

June 15, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 6/15/20

Mayor Date

For Transmittal to:

Honorable Keani Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: LEGISLATION AND DISCUSSION ON THE EFFECT
OF THE CORONAVIRUS PANDEMIC, RULES, CARES
ACT, AND RELATED ISSUES (EDB-85)**

I am transmitting a preliminary report of expenditures from the Emergency Fund made through May 31, 2020. The Department of Finance is in the process of finalizing the financial transactions for the month of May.

The attached report provides the date, amount, payee, and purpose of the expenditures made in relation to COVID-19. Furthermore, included is a report of encumbrances, including the amount and payee.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

Handwritten signature of Michele M. Yoshimura in black ink.

MICHELE M. YOSHIMURA
Budget Director

COVID-19 EXPENDITURES AS OF MAY 31, 2020

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
03/23/2020	NIELSON, SCOTT Other Equipment	Tiny homes for Quarantine sights	90,194.00		
03/23/2020	NIELSON, SCOTT Other Equipment	Tiny homes for Quarantine sights	50,194.00		
03/23/2020	DAVIS, KAMIE Other Equipment	Temporary housing delivery set-up and preparations for 3 RV homes for quarantine	1,500.00		
03/23/2020	GEORGE, CHRISTI Other Equipment	Tiny homes for Quarantine sights	75,999.00		
03/25/2020	AKAMAI PUMPING Professional Se	Pump Out Holding Tank Containment Center at Kahului Airport	156.25		
03/31/2020	MAUI CHAMBER OF #1 ADV MICRO B	COVID19 Emergency Small and Micro Business Loan Program, OED Grant Period: April 1, 2020 - Dec. 31, 2020	1,050,000.00		
03/31/2020	MAUI RENTS INC Rentals	Rentals of (2) 8'x20' Solid Festival Sidewall, (4) 8'x20' Quick Track Solid Sidewall, (2) 20x20 Festival Tent and (1) 30x20 White Top Clear Span Tent plus delivery	7,838.95		
03/31/2020	SWD EMERGENCY FD CC FEE WAIVED	Solidwaste Waived Fees	112.27		
03/31/2020	BLUE JEANS NETW *** TICKET #22	BlueJeans Events unlimited Non-concurrent License Plan per Quote #Q02578	9,360.00		
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai	6,084.00		
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Total of 15 Weeks Service Twice a Day on	6,084.00		
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
03/31/2020	EIFLER, KATHLEE Miscellaneous	Sign Language interpreting services for Mayor Victorino's press conference in the Mayor's Conference Room	139.37		
03/31/2020	NAHOOIKAIKA, KE Miscellaneous	Purchase of 12 ponchos for use by Department of Health staff at COVID-19 drive thru testing site at War Memorial Gym Parking Lot.	16.5		
04/02/2020	NIELSON, SCOTT Other Equipment	Purchase of 2020 Forest River Quail ridge, 39UKL Park Model to be used as quarantine facility for COVID-19 patients.	125,199.00		
04/05/2020	CRAVALHO ENTERT Medical & Safe	Surgical Mask,KN-95 and Medical Suits	66,430.00		
04/07/2020	CRAVALHO ENTERT Medical & Safe	Surgical Mask,KN-95 and Medical Suits	22,880.00		
04/09/2020	H2O PROCESS SYS Other Services	Emergency Sterilization Spray Service in Maui, Molokai and Hana. Includes, prep, travel time, spray time on site, sanitizer solution, PPEs, etc.	26,202.71		
04/16/2020	ACE PRINTING CO Printing & Bin	"Do Your Part" Covid19 Maui Bus Signs	356.84		
04/17/2020	MENDOZA, COLIN Miscellaneous O	Video creation	1,650.00		
04/17/2020	FIRST HAWAIIAN Discount Stores	Covid-19 Supply pick up in lieu of MEMA	251.63		
04/17/2020	FIRST HAWAIIAN Home Supply War	Covid-19 Supply pick up in lieu of MEMA	39.66		
04/17/2020	FIRST HAWAIIAN Discount Stores	Return of COVID-19 supplies not needed		38.26	
04/17/2020	FIRST HAWAIIAN Book Stores	Office Supplies - Phone Headsets - Increased Call Center	281.88		
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Hand Sanitizer	35.65		
04/17/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies - Hand Sanitizer; Dispenser Refills Foam	188.91		
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Touchscreen Antibacterial Wipes	126.48		
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Toilet Tissue	454.69		
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Gloves	336.6		
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Disinfecting Wipes	654.5		
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Paper Towels	160		
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Gojo Soap; Purell Sanitizing Spray	263.08		

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Eyeglass Cleaner Wipes - Vision Testers	135.64		
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Hand Sanitizer Pump	40.3		
04/17/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies - Sanitizer Wipes	55.87		
04/22/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
04/24/2020	HAWAII FARMERS *** COVID 19 **	Assist with HFUU Farm Product Purchase Program for total of three weeks	20,000.00		
04/27/2020	PWC HAWAII CORP DAILY DISINFEC	Daily Disinfecting Services for DMVL Offices: Kahului, Lahaina & Pukalani	2,936.70		
04/27/2020	PWC HAWAII CORP SAME AS ABOVE	RPT & Collections	734.34		
04/27/2020	PWC HAWAII CORP SAME AS ABOVE		734.34		
04/29/2020	AKAMAI PUMPING Other Services	Pump Out RV quarantine unit #2 and Unclog RV quarantine unit #2 on 4/14/20	312.5		
04/29/2020	AKAMAI PUMPING Other Services	Pump Out RV quarantine unit #1 on 4/8/20 and Pump Out RV quarantine unit #1,#2,#3 on 4/11/20	625		
04/29/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
04/29/2020	FUKUYAMA, ALAN Miscellaneous O	3 cases of die cut handle bags to be used for the county-wide food distributions for residents enduring hardship due to COVID-19 crisis.	187.2		
04/30/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
04/30/2020	RECLASS PPGK407C/MAR33600	Akamai Pumping Portable Toilets for Kamaole I, II and III, 7 days in March 2020	11,250.04		
04/30/2020	RECLASS PPGK407C/MAR33599		2,625.01		
04/30/2020	LINN NISHIKAWA COVID 19 MAUI N	COVID19 Maui Nui Website Design & Maintenance Contract Date: April 1, 2020-July 1, 2020 Invoice #OED05	3,541.68		
04/30/2020	RECLASS VARIOUS ORDERS	Medical & Safety Supplies	21,742.49		
04/30/2020	DWS WAIVED FEES - 03.24-04.02	Department of Water Waived Fees	3,355.25		
04/30/2020	DWS WAIVED FEES - 04.03-04.08	Department of Water Waived Fees	1,354.10		
04/30/2020	DWS WAIVED FEES - 04.09-04.16	Department of Water Waived Fees	1,649.10		
04/30/2020	DWS WAIVED FEES - 04.17-04.23	Department of Water Waived Fees	2,073.10		
04/30/2020	DWS WAIVED FEES - 04.24-04.30	Department of Water Waived Fees	1,674.80		
04/30/2020	GREEN, DENISE Professional Ser	Sign Language interpreting services for Mayor Victorino's press conference in the Mayor's Conference Room	999.59		
04/30/2020	HAWAII FARM BUR *** COVID-19 E	Assist with Maui Farm Product Purchase Program for total of 3 weeks	40,000.00		
04/30/2020	H2O PROCESS SYS INV #20-42	Spray on 4/26-5/2/2020 Emergency	13,621.55		
04/30/2020	H2O PROCESS SYS INV #20-49	Sterilization for Department of Transpiration	10,196.13		
04/30/2020	RPT WAIVED PNP FEE 3/20/20	RPT Waived Fees	565.39		
04/30/2020	RPT PNP WAIVED FEE 3/23/20	RPT Waived Fees	340.97		
04/30/2020	RPT PNP WAIVED FEE 3/24/20	RPT Waived Fees	245.42		
04/30/2020	RPT PNP WAIVED FEE 3/25/20	RPT Waived Fees	81.23		
04/30/2020	RPT PNP WAIVED FEE 3/27/20	RPT Waived Fees	471.73		
04/30/2020	RPT PNP WAIVED FEE 3/30/20	RPT Waived Fees	240.83		
04/30/2020	RPT PNP WAIVED FEE 3/31/20	RPT Waived Fees	259.56		
04/30/2020	RPT PNP WAIVED FEE 4/01/20	RPT Waived Fees	460.34		
04/30/2020	RPT PNP WAIVED FEE 4/02/20	RPT Waived Fees	359.51		
04/30/2020	RPT PNP WAIVED FEE 4/06/20	RPT Waived Fees	947.10		
04/30/2020	RPT PNP WAIVED FEE 4/08/20	RPT Waived Fees	170.68		

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
04/30/2020	RPT PNP WAIVED FEE 4/09/20	RPT Waived Fees	248.62		
04/30/2020	RPT PNP WAIVED FEE 4/17/20	RPT Waived Fees	120.37		
04/30/2020	RPT PNP WAIVED FEE 4/20/20	RPT Waived Fees	313.77		
04/30/2020	RPT PNP WAIVED FEE 4/21/20	RPT Waived Fees	120.70		
04/30/2020	RPT PNP WAIVED FEE 4/22/20	RPT Waived Fees	136.34		
04/30/2020	RPT PNP WAIVED FEE 4/23/20	RPT Waived Fees	167.53		
04/30/2020	RPT PNP WAIVED FEE 4/24/20	RPT Waived Fees	109.27		
04/30/2020	RPT PNP WAIVED FEE 4/27/20	RPT Waived Fees	332.62		
04/30/2020	RPT PNP WAIVED FEE 4/28/20	RPT Waived Fees	481.68		
04/30/2020	RPT PNP WAIVED FEE 4/29/20	RPT Waived Fees	158.61		
04/30/2020	RPT PNP WAIVED FEE 4/30/20	RPT Waived Fees	496.77		
05/07/2020	DWS WAIVED FEES - 05.01-05.07	Department of Water Waived Fees	1,731.70		
05/08/2020	SWD EMERGENCY FD COVID-19	Solidwaste Waived Fees	19.32		
05/13/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
05/14/2020	FUKUYAMA, ALAN Miscellaneous O	4 Subway classic combo platters for volunteers at COVID-19 Central Maui food distribution on 4/24/20.	199.96		
05/14/2020	FUKUYAMA, ALAN Miscellaneous O	Purell touch free soap dispenser, purell healthy foam soap, 2 case of 500 die cut handle bags for COVID-19 County of Maui food distribution	265.46		
05/14/2020	MIYAKE, TYSON K Miscellaneous	Purchase breakfast for medical staff at COVID-19 drive thru testing on 4/30/20 at Keopuolani Park	372.80		
05/14/2020	MAUI RENTS INC Miscellaneous O	Tent set up for COVID-19 at War Memorial for Central Maui Food Distribution	10,177.02		
05/14/2020	DWS WAIVED FEES - 05.08-05.14	Department of Water Waived Fees	1,526.25		
05/14/2020	DAVIS, KAMIE Miscellaneous Sup	Park model tiny home set-up	500.00		
05/14/2020	AKAMAI PUMPING Repairs & Maint	Pumping of the holding tank at the "Tiny House" located at the Kahului Airport	937.50		
05/15/2020	HAWAII EXPRESS *** COVID-19 **	Portable Toilet - ADA Unit for Kalama Park Handwashing Station at Launiopoko Park, Puamana Park, Kanaha Beach Park, Kalama Park Servicing 7 days/week	205.00		
05/15/2020	HAWAII EXPRESS CLEANING 7 DAYS		1,925.00		
05/15/2020	HAWAII EXPRESS *** COVID-19 **		120.00		
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY		310.00		
05/15/2020	HAWAII EXPRESS HANDWASHING STA		120.00		
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY		360.00		
05/15/2020	HAWAII EXPRESS HANDWASHING STA		120.00		
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY		310.00		
05/15/2020	HAWAII EXPRESS HANDWASHING STA		120.00		
05/15/2020	HAWAII EXPRESS SERVICING 7 DAY		270.00		
05/15/2020	CDWG *** TICKET #222853 ***		7,030.80		
05/15/2020	CDWG *** TICKET #222853 ***		21,092.40		
05/15/2020	CDWG DELL 5YR PROSUPPORT		9,686.88		
05/18/2020	FIRST HAWAIIAN Book Stores		Janitorial Supplies Gloves Large	468.30	
05/18/2020	FIRST HAWAIIAN Book Stores	Credit for Janitorial Supplies (Never Received Product)		65.45	
05/18/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Hand Sanitizer	160.34		
05/18/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Gloves, Med. Covid 19 Supplies	148.34		
05/18/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Paper Towels	160.00		
05/18/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Gloves - Large	261.40		
05/18/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies Spic-Span-Disinfectant	152.21		
05/18/2020	FIRST HAWAIIAN Professional Se	Janitorial Supplies Quat Sanitizer	1,125.00		
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - KSC Centers 5,6, & 7	621.50		
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - KSC Centers 8 thru 15	1,310.00		
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 24x36 Frames	333.00		

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - Lanai	183.50		
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - Hana	183.50		
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - Molokai	332.00		
05/18/2020	FIRST HAWAIIAN Computer Software	Plexi Barriers - Lahaina & Kihei	2,736.00		
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 18x24 Frames	116.50		
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 24x36 Frames: Corner Guards & Surge Prot	465.43		
05/18/2020	FIRST HAWAIIAN Grocery Stores	Employee Barriers - 24x36 Frames	167.71		
05/18/2020	FIRST HAWAIIAN Discount Stores	Return Employee Barriers Wrong Size Frames		95.67	
05/18/2020	FIRST HAWAIIAN Discount Stores	Employee Barriers - 24x36 Frames	414.17		
05/18/2020	FIRST HAWAIIAN Miscellaneous a	Plexi Barriers - KSC Centers 17,18,19 & 20	910.23		
05/18/2020	FIRST HAWAIIAN Telecommunication	Monthly Plan Fee for COVID Response Team	36.76		
05/18/2020	FIRST HAWAIIAN Telecommunication	Monthly Plan Fee for COVID Response Team	36.76		
05/18/2020	FIRST HAWAIIAN Telecommunication	Monthly Plan Fee for COVID Response Team	36.76		
05/18/2020	FIRST HAWAIIAN Telecommunication	Monthly Plan Fee for COVID Response Team	36.76		
05/18/2020	FIRST HAWAIIAN Miscellaneous a	Hand sanitizer for partners	520.00		
05/19/2020	RPMK406C Miyake, T Misc	COVID-19 task force committee meeting on Sat 3/28/20 (Restaurant Matsu Bento)	218.75		
05/19/2020	RPMK408D Victorino, M Misc	Lunch purchase for COVID-19 Task Force Meeting	82.81		
05/19/2020	RPMK408E Teruya, S Misc	Lunch purchase for COVID-19 Task Force Meeting	72.92		
05/19/2020	RPMK416A Victorino, M Misc	Takamiya Market lunch (12) for COVID-19 call center on Sat 4/11/20	174.87		
05/19/2020	RPMK416A Victorino, M Misc	\$81.16 Domino's lunch - COVID-19 task force committee meeting on Sat 4/4/20 and \$100.71 KFC lunch - COVID-19 task force committee meeting on Sun 4/5/20	181.87		
05/19/2020	HAWAII EXPRESS PORTABLE TOILET	Handwashing Station at Launiopoko Park, Puamana Park, Kanaha Beach Park, Kalama Park Servicing 7 days/week	343.74		
05/19/2020	HAWAII EXPRESS HANDWASH STATIO		78.12		
05/19/2020	HAWAII EXPRESS PORTABLE TOILET		2,062.49		
05/19/2020	HAWAII EXPRESS HANDWASH STATIO		656.25		
05/19/2020	AKAMAI PUMPING STANDARD PORTI-	Standard Porti-Toilet Monthly Rental (Hana) once per week cleaning services, Handicap porti-toilet and handwash station for monthly rental once per week cleaning services for Hana	2,100.00		
05/19/2020	AKAMAI PUMPING HANDICAP PORTI-		500.00		
05/19/2020	AKAMAI PUMPING HANDWASH STATIO		350.00		
05/19/2020	AKAMAI PUMPING HANDWASH STATIO		175.00		
05/19/2020	AKAMAI PUMPING EXTRA CLEANING		3,210.00		
05/19/2020	AKAMAI PUMPING TAX		263.98		
5/19/2020	Credit Card Fee	Credit Card Fee	10.72		
05/20/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
05/20/2020	SWD EMERGENCY FUND COVID-19	Solidwaste Waived Fees	93.56		
05/21/2020	FUKUYAMA, ALAN Miscellaneous O	\$242.08 Purchase of 40 bento from TJ's Warehouse for volunteers at COVID-19 food distribution in Central Maui on 05/7/20 at War Memorial Gym and \$140.66 Purell touch free soap dispenser and healthy foam soap for COVID-19 sanitization station.	382.74		
05/21/2020	FUKUYAMA, ALAN Miscellaneous O	2 Cases of 500 die cut handle bags for COVID19 Central Maui Food Distribution on 05/14/2020 \$60 per case	124.80		

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
05/21/2020	AKAMAI PUMPING Repairs & Maint	Pumping of staging unit, inside RV unit, install & fabricate installation of Tiny House Trailer	1,062.50		
05/21/2020	GREEN, DENISE Miscellaneous Ot	Sign Language interpreting services for Mayor Victorino's press conference in the	3,089.15		
05/21/2020	GREEN, DENISE Professional Ser		7,067.35		
05/21/2020	AKAMAI PUMPING Rentals	Holding Tank rental "Office" 3/17 and "Tiny House" 3/30	312.50		
05/21/2020	DWS Waived Fees	Department of Water Waived Fees	1,692.35		
5/22/2020	PWC HAWAII CORP	Daily Disinfecting Services for DMVL Offices: Kahului Svc Ctr, Lahaina & Kihei	4,772.37		
		RPT & Collections	795.57		
			795.56		
5/22/2020	PORTABLE TOILETS - KAMAOLE PARK	Portable toilets for Kamaole I,II and III, 7-days in March 2020 and 30-days in April 2020 due to COVID-19.	13,875.05		
5/27/2020	100 PERCENT KAM - COVID-19		55,275.00		
5/27/2020	100 PERCENT KAM - FREIGHT	KN95 Mask, Freight chrages from Shanghai to Maui and China Agent Fee	16,281.00		
5/27/2020	100 PERCENT KAM - CHINA AGENT FEE		5,025.00		
5/27/2020	100 PERCENT KAM - COVID-19		19,386.45		
5/27/2020	100 PERCENT KAM - FREIGHT	Hazmat Bodysuit, Freight chrages from Shanghai to Maui and China Agent Fee	8,230.95		
5/27/2020	100 PERCENT KAM - CHINA AGENT FEE		979.88		
5/27/2020	INTELLECTUAL TE CONVENIENCE FEE	MAUI SELF SERVICE FEE (KIOSK DMV)	9,238.52		
5/27/2020	INTELLECTUAL TE CONVENIENCE FEE	MAUI SELF SERVICE FEE (KIOSK DMV)	17,346.31		
5/27/2020	TYSON MIYAKE	Food purchase for COVID-19 Volunteers at Haiku & Paia Food Distribution 4/23/20	171.10		
5/27/2020	STACY CRIVELLO - LUNCH	Food & beverage purchases for COVID-19 Doctors & Nurses drive-thru testing on Molokai 4/7/20 & 4/16/20	408.00		
5/27/2020	UMBRELLA'S FOR VOLUNTEERS	Purchase of umbrellas to be used by volunteers and staff at COVID 19 drive thru testing site at War Memorial Gym	226.61		
5/28/2020	FIRST HAWAIIAN	Purchase of gloves (medium & large size) and hand towels	182.21		
		Purchase of spray bottle for disinfectant solution, lumber and screws.	9,833.88		
		Rooms for medical team for drive thru testing and gloves	11,344.71		
5/28/2020	BOYD, BRAD	Level "tiny house", entryway, stairs, power washing, miscellaneous supplies needed to complete dwelling	1,815.32		
5/28/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
5/28/2020	DANI'S RESTAURANT	Provided lunch for workers and volunteers that assisted at the food drive on Thursday, May 14, 2020 at War Memorial Gym.	208.33		
5/28/2020	RPT PNP WAIVED FEE 5/22/20	RPT Waived Fees	1,534.00		
5/31/2020	RPT PNP WAIVED FEE	RPT Waived Fees	8,691.52		
5/31/2020	COVID-19 PURCHASE		1,287.41		
5/31/2020	COVID-19 PURCHASE	Janitorial Supplies	2,026.42		
5/31/2020	COVID-19 PURCHASE	Medical & Safety Supplies	10,148.43		
5/31/2020	COVID-19 PURCHASE	Medical & Safety Supplies	10,051.42		
5/31/2020	PCARD-AMAZON BUSINESS,HOME DEP		429.63		
5/31/2020	HOME DELIVERY MEALS-SAFETY SUPPLIES	MISCELLANEOUS - Materials purchased for home delivery	176.75		
5/31/2020	COVID-19 PURCHASE	Safety Supplies	7,572.79		

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
5/31/2020	HAWAII INFORMATION CONSORTIUM LLC	Customer Credit Card Transaction Convenience Fees Waived Due to COVID19	51,103.36		
5/31/2020	CC FEE WAIVED	Credit Card Fee	15.37		
5/31/2020	TJ GOMES TRUCKING TRANSPORT OF 4	Transport of 40' Refrigerated Container included forklift to Load & Off-Load	802.08		
			4,772.37		
		Dailey Disinfecting SVC-DMVL Offices:KSC, Lahaina and Kihei	795.57		
		Portable Toilet Rental for the Month	795.56		
		Portable Toilet Cleaning	343.75		
		Handwash Station Cleaning	1,718.74		
5/31/2020	PWC HAWAII CORP INV	Handwash Station Rental for Month	546.87		
			78.12		
5/31/2020	HAWAII FARM BUREAU	Assist w/Maui Farm Product Purchase Program for a total of (3) Weeks.	20,000.00		
5/31/2020	GREEN, DENISE Professional Ser	Sign Language interpreting services for Mayor Victorino's press conference in the Mayor's Conference Room	6,112.77		
5/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	6,084.00		
		Food purchase for COVID-19 Volunteers for Food Distribution	677.09		
		Food purchase for COVID-19 Volunteers for Food Distribution	520.84		
5/31/2020	RESTAURANT MATSU	Food purchase for COVID-19 Volunteers for Food Distribution	468.75		
5/31/2020	TYSON MIYAKE	MISCELLANEOUS	14.53		
5/31/2020	LAU HEE, KEANU	MISCELLANEOUS	14.90		
5/31/2020	HONSADOR LUMBER INC	MISCELLANEOUS	157.08		
		Waiale Park TempHousing Lumber and Form Stakes	822.11		
5/31/2020	ALPHA SUPPLY LLC	Waiale Park Temp Housing Electrical Supplies	995.72		
5/31/2020	100 PERCENT KAMAAINA	Purchase Face Shields for COVID-19	2,604.18		
5/31/2020	MIYAKE CONCRETE	MISCELLANEOUS - Materials purchased for Food Distribution Set-up	62.42		
5/31/2020	SENTINEL OFFENDER SERVICES	GPS-OM MONITORING /INVENTORY	297.68		
TOTAL EXPENDITURES			2,142,988.52	199.38	2,142,789.14

ENCUMBRANCE

	Vendor	Detailed Description		Net Encumbrance
	004842 EXPEDITIONS	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency		36,504.00
	004813 MAUI COUNTY FARM BUREAU	Assist with Maui Farm Product Purchase Program (3) Weeks		20,000.00
	019145 SHARE CORPORATION	Victory Electrostatic Sprayer		5,536.42
	T000291 HAWAII FARMERS UNION	Assist with Maui Farm Product Purchase Program		10,000.00
	000788 KAHULUI TRUCKING AND STORAGE	1-40' Used Reefer Container		11,458.26
	013134 CALIFORNIA PROFESSIONAL MFG IN	Hydraulic cadaver lift roller pallet assembly will allow storage access to the highest and lowest shelves within Morgue refrigerators (existing lift does not reach the top and bottom shelves).		24,530.00
	002909 WASA ELECTRICAL SERVICES INC	Hooked up two refer outlets for food distribution site: Was Memorial Gym		991.66
	000987 MAUI CHEMICAL AND PAPER	Purell Instant Hand Sanitizer 12/12oz pumps and No-rinse sanitizing multi-surface wipes		1,929.66
	005717 CHEMSEARCH	DDS-164 Plus & Flash II Aerosol		6,281.21
	017238 FEED MY SHEEP INC	Purchase of KN95 3M Masks		12,325.00
	017786 CINTAS CORPORATION NO 2	Purchase of PPE Supplies for Summer and Fall ETH Hand Sanitizer, KN-95 Masks, Nitrile Gloves, and Infrared Thermometers		76,520.34
	000987 MAUI CHEMICAL AND PAPER	Purchase of Spray Bottles, Trigger Spray, and Spray Bottle		203.06
	000987 MAUI CHEMICAL AND PAPER	Purchase of Purell TFX Floor Stand Dispenser Mineral Gray		1,795.56
	004813 MAUI COUNTY FARM BUREAU	Assist with Maui Farm Product Purchase Program		100,000.00
	009395 AKAMAI PUMPING SERVICE	Porti-pottie cleaning at Hana Beach Park - Extra Cleaning Services for Saturday		4,458.35
	019156 PALLET SPC	FY2020/Furnishing and Delivery of (32) 64 Square Fot Shelters, MYR,IFB No. 19-20/P- 153, Top:365 Calendar Days from NTP		228,644.00
TOTAL ENCUMBRANCES				541,177.52
			TOTAL EXPENDITURES & ENCUMBRANCES	2,683,966.66