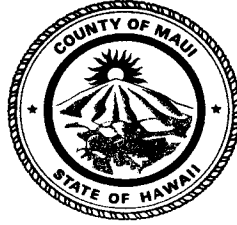


ALAN M. ARAKAWA
Mayor
STEWART STANT
Director
MICHAEL M. MIYAMOTO
Deputy Director



MICHAEL P. RATTE
Solid Waste Division
ERIC NAKAGAWA, P.E.
Wastewater Reclamation Division

**COUNTY OF MAUI
DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT**
2050 MAIN STREET, SUITE 2B
WAILUKU, MAUI, HAWAII 96793

March 23, 2016

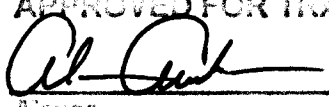
OFFICE OF THE
COUNTY COUNCIL

2016 MAR 24 PM 1:25

RECEIVED

Mr. Sananda K. Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

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

APPROVED FOR TRANSMITTAL
 3/24/16
Mayor Date

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: FISCAL YEAR ("FY") 2017 BUDGET (EM-2) (BF-1)

The County is in receipt of the above Budget and Finance Committee requested information dated March 14, 2016. Your questions and the corresponding answers are provided below and on the attachments by the Department.

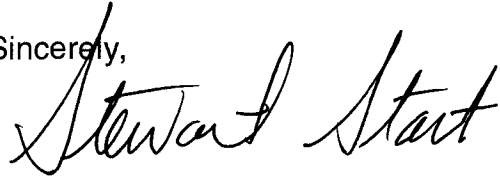
1. *"May I please request the current balance of accounts receivable for each landfill. Also, provide a list of all delinquent accounts, the amount of the delinquency, and the length of time past due. Further, explain how the Solid Waste Division intends to resolve the delinquent accounts."*

Please see attached Solid Waste Division commercial landfill accounts Aging Report and the Solid Waste Divisions Landfill Commercial Account Collections Procedure.

Honorable Riki Hokama
Budget and Finance Committee Chair
March 23, 2016
Page 2 of 2

The Department remains available for any further information required. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Stewart Stant". The signature is fluid and cursive, with the first name "Stewart" and last name "Stant" clearly distinguishable.

STEWART STANT, Director
Department of Environmental Management

Attachment: Landfill Aging Report
 Landfill Commercial Account Collections Procedure

cc: Michael Ratte
 James Peat

Rte	Account	Name	Home Phone	0 to 28	29 to 59	60 to 90	Over 91	Total	-- Last Payment -- Date	Amount
Cycle: 0001 Central Maui Landfill										
0001	00010625-00	ABBA MACHINERY INC	242-4684	P	-3.89			-3.89	12/31/2014	68.10
0001	00010630-00	ABC CORPORATION	244-7517	L		19.80	15.60	35.61	10/23/2015	20.49
				P	0.36	0.16		0.52	10/23/2015	0.42
0001	00010633-00	ABC SUPPLY CO INC	877-6507	L	126.30			126.30	02/29/2016	111.60
				P	-206.40			-206.40	02/29/2016	111.60
0001	00010646-00	ACCURATE BUILDERS	573-4800	L	7.50			7.50	01/19/2016	3.30
0001	00010650-00	ACE AUTO GLASS INC	871-7921	L	14.70			14.70	03/18/2016	21.90
0001	00010695-00	ADVANCE LANDSCAPE	874-7627	L	17.50			17.50	02/22/2016	385.30
0001	00010941-00	AKAMAI PUMPING SER	268-8044	P	-2563.80			-2563.80	02/29/2016	1839.00
0001	00010960-00	AL JR FARMS LLC	870-2434	L	229.80	478.12	38.70	746.62	11/30/2015	368.94
				P	5.17	0.39		5.56	10/29/2015	0.73
0001	00011850-00	ALLTEMP INC	871-6723	L	19.80			19.80	01/29/2016	33.60
0001	00011927-00	ABM	877-6008	P	-6.07			-6.07	11/30/2015	6.07
0001	00011960-00	ALOHA GLASS SALES	244-4401	P	-4.55			-4.55	07/31/2014	9.30
0001	00012265-00	ALOHA SHELL	877-5894	L	65.36			65.36	03/10/2016	72.24
0001	00012290-00	ALOHA WASTE SYSTEM	893-0932	L	475467.40			475467.40	02/25/2016	263857.62
0001	00012350-00	ALPHA ELECTRIC SUP	871-9711	L	50.70			50.70	01/26/2016	60.60
0001	00012361-00	ALPHA OMEGA LANDSC	875-0554	L			147.60	147.60	09/06/2012	122.10
				P	1.48	1.48	1.48	60.68	09/06/2012	10.69
0001	00012480-00	AMERICAN ELECTRIC	848-0751	L			17.40	17.40	05/28/2015	33.42
				P	0.17	0.17		0.34	05/15/2015	0.42
0001	00012605-00	AMERITONE MAUI	871-7734	L	57.30			57.30	02/24/2016	40.42
0001	00012624-00	ANDY SCHOR LANDSCA	242-5519	L	14.40			14.40	02/10/2016	9.00
0001	00012716-00	AQUAPULCO LLC	283-3180	L	6.02			6.02	06/12/2015	19.00
0001	00012850-00	ARITA POULSON GEN	871-4787	P	-295.30			-295.30	12/31/2015	73.10
0001	00012905-00	ASO BROTHERS TREE		L			4198.56	4198.56		
				P	41.99	41.99	41.99	3090.98		
0001	00012915-00	ASPLUNDH TREE EXPE	874-1100	L	88.50			88.50	03/17/2016	333.60
0001	00012918-00	ASSOCIATED FENCE C	573-1335	L			345.48	345.48	03/31/2006	44.34
				P	3.45	3.45	3.45	304.04		
0001	00012929-00	AUKAKE TRUCKING LL	357-1336	L			472.50	472.50	10/28/2008	269.70
				P	4.73	4.73	378.40	392.59		
0001	00013040-00	BCP CONSTRUCTION	841-4574	L	5.16			5.16	02/22/2016	300.74
0001	00013057-00	CSM GEN CONTRACTOR	572-6469	L	55.90			55.90	12/18/2012	6.39
0001	00013240-00	BACKHOE SVCS & EXC	268-9688	L	1675.80			1675.80	02/24/2015	2014.20
0001	00013584-00	MAUI COFFEE ROASTE	877-2877	L	11.70			11.70	03/18/2016	22.50
0001	00013603-00	BEN YAMAMOTO FARMS	870-8941	L	109.22			109.22	05/29/2015	183.71
0001	00014734-00	BOOKLINES HAWAII	676-0116	L	59.40			59.40	02/29/2016	35.40
0001	00014751-00	BOWMAN TERMITE PES	244-0296	L	10.94			10.94	02/25/2016	1.44
0001	00014754-00	THE ROCK LANDSCAPI		L	617.18			617.18	02/17/2016	405.38
0001	00014780-00	BREEN BUILDERS	875-6465	L			0.02	0.02	03/04/2016	1.98
0001	00016005-00	CCF	280-4934	L	21.50	0.03		21.53	03/03/2016	3.41
0001	00016423-00	C & J HAULING SERV	870-2345	L			3787.13	3787.13	05/05/2009	194.17
				P	37.87	37.87	2674.14	2787.75	08/04/2010	234.60
0001	00016512-00	BOBBY CAIRES	572-8214	L	75.90			75.90	12/14/2015	51.01
0001	00016527-00	CARLOS ALEMAN LAND	875-6069	L	16.50			16.50	02/17/2016	42.00
0001	00016533-00	CANUCK INC	877-7997	L	78.60	0.54		79.14	03/07/2015	53.08
0001	00016850-00	CERAMIC TILE PLUS	871-8674	L	67.66			67.66	03/22/2016	44.11
0001	00016900-00	RUSSELL CHAMBERLAI	870-2786	L			1725.21	1725.21	03/20/2007	438.87
				P	17.25	17.25	1339.19	1390.94	03/20/2007	8.78
0001	00017005-00	CHRIS CURTIS LANDS	575-2367	L	43.10			43.10	02/29/2016	17.20
0001	00017006-00	PACIFIC ISLAND PRO		L	767.35			767.35	07/21/2005	442.88
				P	7.67	7.67	791.14	814.15		
0001	00017030-00	CLEAN & GREEN	244-6662	L	72.00			72.00	03/11/2016	56.40
0001	00017390-00	COMM ROOFING & H2O	841-7246	L	70.80			70.80	02/29/2016	0.58
0001	00017521-00	COMMODITY FORWARDE	348-8879	P	-0.70			-0.70	05/26/2015	3.70

KEY:

P= Principle

L= Interest

Rte	Account	Name	Home Phone	0 to 28	29 to 59	60 to 90	Over 91	Total	-- Last Payment -- Date	Amount
0001	00017600-00	COSCO INC	845-2234 P	-11.40				-11.40	03/22/2016	6.76
0001	00017665-00	CN FARMS LLC	878-6618 L	36.32				36.32	11/13/2015	49.86
0001	00017802-00	CUSTOM VIEW WINDOW	283-4644 L				0.06	0.06	07/16/2015	5.64
0001	00018090-00	PICO GENERAL CONTR	877-3419 L	36.12				36.12	03/09/2016	17.10
0001	00018240-00	BRENT DEATHERAGE	264-1758 L	104.70				104.70	02/23/2016	39.00
0001	00018250-00	DECOITE TRUCKING I	871-7496 L	290.68				290.68	02/09/2016	4671.52
0001	00018470-00	DIESEL TRUCKING 80	870-5163 L				2767.50	2767.50	05/01/2007	43.45
			P	27.68	27.68	27.68	2325.12	2408.16	05/01/2007	0.53
0001	00019111-00	MORALES LANDSCAPIN	L	40.50				40.50	03/22/2016	37.80
0001	00019310-00	3D BUILDERS & DESI	572-2363 L	62.72				62.72	02/16/2016	18.92
0001	00019350-00	DORVIN D LEIS CO I	877-3902 L	24.74				24.74	03/07/2016	136.00
0001	00019752-00	DUDOIT LANDSCAPES	757-4041 L	33.00				33.00	03/15/2016	62.70
			P	-326.95				-326.95	03/15/2016	165.52
0001	00020055-00	EAST MAUI ANIMAL R	572-8308 L	106.64				106.64	03/17/2016	86.00
0001	00020155-00	EARLS FIELD SERVIC	572-9361 L	22.80				22.80	01/19/2016	10.80
0001	00020177-00	EAST MAUI CONSTRUC	248-7746 P	-18.00				-18.00	02/29/2016	34.00
0001	00020838-00	ER RANCH & SVCS LL	L	356.10				356.10	08/18/2015	325.80
0001	00020888-00	ESTEBAN CONSTRUCTI	280-2259 L	57.00				57.00	06/17/2015	8.32
0001	00021149-00	SOANE M FAIVA	283-4863 P	-0.02				-0.02	03/21/2016	0.70
0001	00021550-00	FINISHING TOUCH RO	572-3794 L	47.30				47.30	03/17/2016	474.72
0001	00022025-00	AMIGOS LANDSCAPE &	572-7301 L	128.10				128.10	02/18/2016	35.98
0001	00022060-00	FRED MANUEL & SONS	572-1593 L	-44.94				-44.94	06/30/2006	135.26
0001	00022980-00	GAMMIE HOMECARE IN	877-4032 L	3.44				3.44	02/17/2016	80.66
0001	00022987-00	GARDEN OF EDEN ARB	280-1912 P	-5.82				-5.82	01/11/2012	5.82
0001	00023620-00	GLOBAL SPECIALTY C	262-6959 P	-68.70				-68.70	09/30/2015	21.30
0001	00023750-00	TJ GOMES TRUCKING	244-0036 L	398.18				398.18	02/29/2016	879.44
0001	00023850-00	GOODFELLOW BROS IN	879-5205 P	-29.33				-29.33	03/22/2016	37.09
0001	00024450-00	H C & S COMPANY	877-0081 L				0.56	0.56	09/04/2014	15.64
			P	0.01	0.01	0.01	0.15	0.18	09/04/2014	0.56
0001	00025750-00	HALESAKALA NATIONAL	572-4410 L	518.04				518.04	03/14/2016	134.64
0001	00026500-00	HAMAI APPLIANCE IN	877-6305 L	94.42				94.42	01/26/2016	78.26
0001	00027123-00	HAWAII GROWER PROD	877-6636 L	41.70				41.70	02/29/2016	35.40
0001	00027175-00	HAWAII PACIFIC PLU	393-1571 L	23.10				23.10	02/17/2016	40.20
0001	00027199-00	HAWAIIANSIN2DEEP I	879-4056 L				1817.81	1817.81	02/07/2008	194.98
			P	18.18	18.18	18.18	1407.91	1522.45	02/07/2008	8.55
0001	00027256-00	CHRIS HAYES	874-8848 L	231.60				231.60	01/27/2016	42.00
0001	00027327-00	HE MAN	669-8086 L	579.60				579.60	03/11/2016	153.30
0001	00027350-00	HERBS LANDSCAPING	876-0725 L	51.60				51.60	03/22/2016	490.80
0001	00027359-00	JOSE HERNANDEZ	244-3118 L				3223.87	3223.87	09/16/2008	761.20
			P	32.24	32.24	32.24	2254.52	2351.24	09/16/2008	174.80
0001	00027801-00	HUELO HAULING	757-3704 L				72.29	72.29	08/13/2013	121.60
			P	0.72	0.72	0.72	14.48	16.64	08/13/2013	2.46
0001	00028101-00	HOWARDS NURSERIES	878-4180 L	53.32				53.32	03/15/2016	31.20
0001	00028450-00	ISLAND MOVERS INC	871-7755 L	238.20				238.68	03/17/2016	47.22
0001	00028458-00	ISLAND PLANT COMPA	572-5094 L	223.50				223.50	02/17/2016	216.60
0001	00028479-00	ISLE SECURITY FENC	242-8344 L	13.76				13.76	11/16/2010	14.19
0001	00028490-00	ISLANDWIDE LANDSCA	306-4812 L				658.71	658.71	03/27/2008	188.93
			P	6.59	6.59	6.59	535.81	555.58	03/27/2008	39.81
0001	00029070-00	JAIME FLORIAN LAND	357-2519 L	163.50	87.30			250.80	02/09/2016	309.60
			F	0.87				0.87	02/09/2016	3.10
0001	00029201-00	JAVO ENTERPRISES	281-6889 L	137.64				137.64	02/05/2016	1370.52
0001	00029430-00	JOES MASSON	875-2789 L	246.42				246.42	02/24/2005	273.77
			P	2.46	2.46	2.46	278.20	285.58		
0001	00029433-00	JOHN MASONRY	385-3775 L				1576.95	1576.95	07/02/2007	194.31
			P	15.77	15.77	15.77	1291.58	1338.89	07/02/2007	9.06
0001	00029555-00	JOSLIN SERVICE COR	871-2653 L	30.10				30.10	10/26/2015	18.06
0001	00029581-00	KGML BACKHOE SERVI	357-1537 L	6487.50	13.67			6501.17	03/04/2016	1352.83

								-- Last Payment --		
Rte	Account	Name	Home Phone	0 to 28	29 to 59	60 to 90	Over 91	Total	Date	Amount
0001	00029780-00	KAHULUI CARPET AND	871-7917 L	36.46				36.46	03/16/2016	58.48
0001	00029786-00	K T & S INC	877-5001 L	123.00				123.00	03/15/2016	189.30
0001	00029789-00	KULA GLASS COMPANY	877-7676 L		0.18			0.18	03/07/2016	18.12
0001	00029802-00	KAOHU STORE	244-0943 L	-8.69				-8.69	01/11/2010	12.95
0001	00030700-00	KIHANA NURSERY	879-1165 P	-30.96				-30.96	01/20/2016	15.48
0001	00030710-00	KIHEI GARDENS & LA	244-3804 L	216.90				216.90	03/11/2016	378.90
0001	00030730-00	KINAOLE SUSTAINABL	572-9259 L	227.31				227.31	02/29/2016	2.09
0001	00031141-00	PACIFIC ISLAND HAU	870-1880 L	224.08				224.08	03/16/2016	762.72
0001	00031500-00	KULA PRODUCE COMPA	871-6232 L	70.80				70.80	03/22/2016	133.50
0001	00032505-00	LANES CARPET SERVI	871-5263 L	221.88				221.88	03/17/2016	70.18
0001	00032689-00	CONWAY FARMS	757-0588 L	15.00				15.00	03/15/2016	6.90
0001	00032696-00	LITE ELECTRIC	244-7975 L	50.64				50.64	02/29/2016	0.23
0001	00032720-00	SENITI T LOTULELEI	276-1785 L				1444.52	1444.52	10/20/2006	31.49
			P	14.45	14.45	14.45	1303.47	1346.82		
0001	00032967-00	MADERA LANDSCAPE M	281-5291 L	491.39				491.39	02/17/2016	497.41
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	4.80				4.80	03/17/2016	5.70
0001	00033055-00	MAKAI TREE & LANDS	283-8393 L	7.20				7.20	10/27/2015	13.80
0001	00033217-00	MALAFU CONTRACTORS	870-3574 L				10506.97	10506.97	10/29/2007	82.90
			P	105.07	105.07	105.07	5950.87	6266.08	03/15/2012	1000.00
0001	00033250-00	MAMAS FISH HOUSE F	579-9248 L	1510.56				1510.56	03/15/2016	2059.62
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	14499.51	15096.39	12/18/2009	829.98
0001	00033377-00	SMALL KINE ENTERPR	870-4230 L				7448.15	7448.15		
			P	74.48	74.48	74.48	6552.30	6775.74		
0001	00033393-00	RICHARD P MATAELE	463-5877 L				4661.10	4661.10	09/30/2008	265.43
			P	46.61	46.61	46.61	3687.95	3827.78	09/30/2008	234.57
0001	00033442-00	LAHAINA AIR CONDIT	667-9410 L				0.25	0.25	05/07/2015	24.68
0001	00033510-00	MAUI BUILDERS INC	879-4646 L	93.08				93.08	10/13/2015	6.00
0001	00033695-00	STARK CONSTRUCTION	248-7349 L	136.00				136.00	03/17/2015	102.00
0001	00033915-00	KA HALE A KE OLA H	242-7600 L	21.50				21.50	02/16/2016	3.44
0001	00034000-00	MAUI DISPOSAL CO I	242-7999 L	691577.69				691577.69	02/26/2016	401254.20
0001	00034250-00	MAUI ELECTRIC CO L	871-8461 L				12.60	12.60	10/31/2015	0.10
			P	0.13	0.13	0.13	0.13	0.52	10/31/2015	0.10
0001	00034320-00	MAUI FEED & FARM S	871-1159 P	-55.38				-55.38	01/23/2014	55.38
0001	00034563-00	MAUI GARAGE DOORS	871-8888 L	8.60				8.60	02/22/2016	46.44
0001	00034570-00	DHX MAUI	877-2822 L	354.32				354.32	11/17/2015	1714.84
0001	00034579-00	MAUI HARLEY DAVIDS	877-1866 L	24.30	2.15			26.45	02/22/2016	9.60
			P	0.02				0.02	01/31/2016	2.05
0001	00034585-00	MAUI HUMANE SOCIET	L	36.98				36.98	02/22/2016	22.36
0001	00034598-00	MAUI IND METAL FAB	871-4740 P	-0.68				-0.68	08/06/2013	0.68
0001	00035069-00	MAUI OCEAN CENTER	244-3337 L	6.00				6.00	03/22/2016	69.62
0001	00035111-00	HAWAII PETROLEUM I	871-9766 L	0.12				0.12	03/14/2016	14.70
0001	00035160-00	MAUI RECYCLING SER	879-3476 L	80.84				80.84	07/28/2015	49.90
0001	00035166-00	MAUI SANDBLASTING	877-4609 L				127.88	127.88	05/28/2009	30.27
			P	1.28	1.28	1.28	88.70	92.54	05/28/2009	1.32
0001	00035225-00	MAUI TRADING CO	281-2676 L				68.79	68.79	01/13/2015	48.39
			P	0.69	0.69	0.69	6.49	8.56	12/09/2014	0.88
0001	00035500-00	MAUI TRUCKING INC	871-4944 L				8572.46	8572.46	03/16/2005	24.91
			P	85.72	85.72	85.72	9251.20	9508.36		
0001	00035655-00	MAUKA LANDSCAPES L	573-0670 L	4.80				4.80	02/29/2016	50.40
0001	00035950-00	MAYAS MAINTENANCE	242-8080 L				155.90	155.90	02/23/2010	180.30
			P	1.56	1.56	1.56	50.13	54.81	02/23/2010	9.26
0001	00036634-00	MICHAELS PAINTING	344-5959 L				427.68	427.68	06/18/2008	44.73
			P	4.28	4.28	4.28	330.22	343.06	06/18/2008	0.88
0001	00037950-00	NAKASONE MEAT MARK	572-8501 L	177.16				177.16	03/22/2016	330.98
0001	00038095-00	WESTERN SLOPE WATE	878-6512 P	-29.51				-29.51	04/02/2015	27.51

Rte Account		Name	Home Phone		0 to 28	29 to 59	60 to 90	Over 91	Total	-- Last Payment -- Date	Amount
0001	00039195-00	PACIFIC AQUA SCAPE	682-1020	L	334.46				334.46	03/15/2016	97.20
0001	00039700-00	PB SULLIVAN CONST	879-6975	L	31.82				31.82	11/25/2015	1085.32
0001	00039967-00	PAC MOTIVATION ADV	244-7600	L	-21.50				-21.50	03/27/2009	44.51
0001	00040005-00	PACIFIC WHALE FOUN	249-8811	L				0.14	0.14	11/13/2015	13.78
0001	00040080-00	PARADISE BEVERAGES	244-3144	L	386.47				386.47	03/15/2016	608.02
0001	00040091-00	PARADISE GARDENS L	879-7066	L	44.87				44.87	03/22/2016	12.04
0001	00040250-00	PAULS INSTALLATION	879-4500	L	45.58	75.68			121.26	01/05/2016	155.81
				P	0.76				0.76	01/05/2016	1.84
0001	00040995-00	QUALITY PAINTING		P	-0.25				-0.25	03/24/2014	0.25
0001	00041000-00	PATS QUALITY ROOFI	874-7415	L	129.86				129.86	11/23/2015	179.74
0001	00041090-00	R & C TRUCKING & T	870-1485	L					2274.25	11/30/2012	11.24
				P	22.74	22.74	22.74	818.64	886.86	11/30/2012	11.24
0001	00041515-00	RHONS YARD MAINTEN		L	71.38				71.38	12/17/2015	29.70
0001	00041535-00	LAFAELE FOLAUMOELO	264-1117	L				415.31	415.31	11/30/2014	1.82
				P	4.15	4.15	4.15	45.24	57.69	11/30/2014	1.82
0001	00041750-00	REEF DEVELOPMENT O	488-1228	L	7.20				7.20	02/29/2016	74.56
0001	00041810-00	RENT A CENTER	871-8887	L	24.94				24.94	02/22/2016	6.53
				P	-13.39				-13.39	02/22/2016	13.47
0001	00042117-00	RIEDEL CONSTRUCTIO	878-8539	L	101.58				101.58	01/12/2016	235.14
0001	00042500-00	ROJAC TRUCKING INC	986-1100	L	1063.26				1063.26	03/07/2016	9.00
0001	00042595-00	ROTO ROOTER	605-4300	L	123.84				123.84	11/23/2015	14.62
0001	00042628-00	ROYAL PAC LANDS &	357-7275	L	541.88				541.88	03/09/2016	199.12
0001	00043300-00	GS EXCAVATION INC	877-0836	L	166.50				166.50	02/29/2016	86.70
0001	00043371-00	LARRY SCHILDMAYER	283-1890	L	230.67				230.67	02/29/2016	41.53
0001	00043375-00	SAVERS DBA TVI INC	871-7244	L	126.17				126.17	03/21/2016	39.56
0001	00043414-00	FAST COMET DELIVER	575-7390	L	123.84				123.84	02/16/2016	410.22
0001	00043850-00	SEABURY HALL	572-7235	L	300.14				300.14	09/08/2010	31.95
0001	00043949-00	SHORELINE CONCRETE	357-7136	L				1191.92	1191.92	03/13/2008	960.21
				P	11.92	11.92	11.92	961.36	997.12	03/13/2008	34.60
0001	00044800-00	SOH DAGS	877-3305	L	3.90	0.10			4.00	03/22/2016	9.50
0001	00044900-00	HI PUBLIC HOUSING	243-5147	L	101.24				101.24	03/22/2016	591.60
0001	00044925-00	SOH DLNR BOATING		L	12.84	1.72	1.80	2.84	18.40	10/12/2015	47.73
				P	0.06	0.00	0.03	0.02	0.16	10/06/2015	1.60
0001	00044950-00	SOH DLNR FORESTRY		P	-171.90				-171.90	02/29/2016	171.90
0001	00045000-00	SOH DLNR ST PARKS	984-8109	L	697.14				697.14	02/24/2016	595.20
0001	00045105-00	SOH DOT KAH AIRPOR	872-3802	L				10.89	10.89	11/04/2015	10.97
				P	0.11	0.11	0.11	0.05	0.38	11/04/2015	0.21
0001	00045200-00	SOH DOT HARBORS DI		L	305.16	13.46			318.62	03/04/2016	264.68
0001	00045300-00	SOH DOT MAUI DIST	877-5061	L	1028.35				1028.35	03/22/2016	1091.24
0001	00045392-00	STEPHENS REALTY IN	579-8411	L	-9.10				-9.10	08/06/2008	18.27
0001	00045415-00	STREAMLINE MECHANI	876-1031	L			16.34		16.34	08/09/2013	0.36
				P	0.16	0.16			0.32	02/07/2013	0.72
0001	00045420-00	STURDEVANT REFRIGE	871-6404	L	31.50				31.50	01/12/2016	14.10
0001	00045427-00	SUCKEM UP PUMPING	870-1204	L				6097.77	6097.77	01/25/2010	62055.95
				P	60.98	60.98	60.98	4268.60	4451.54	01/25/2010	549.95
0001	00045810-00	TAVARES TRUCKING	878-2133	L	528.04				528.04	02/29/2016	3.47
0001	00045870-00	TESHIMA ELECTRIC I	244-4873	L	11.70				11.70	11/15/2011	19.80
0001	00045990-00	TOMS BACKHOE & EXC	878-6233	L	54.18				54.18	11/17/2015	259.20
				P	-117.48				-117.48	11/17/2015	117.48
0001	00046500-00	TREES OF HAWAII IN	682-5771	L	177.90				177.90	03/11/2016	368.10
0001	00046898-00	ULTIMATE INNOVATIO	523-6067	L	198.60				198.60	12/17/2015	4.20
0001	00046911-00	WAREN STONE CREATI	875-0684	L				4.80	4.80	09/23/2010	18.34
				P	0.05	0.05	0.05	0.90	1.05	09/23/2010	0.36
0001	00046943-00	UNITED AUTO PARTS	871-6266	L	280.20				280.20	02/29/2016	198.00
0001	00046985-00	UPCOUNTRY WOODWORK	870-4164	L	69.66				69.66	04/15/2015	0.11
				P	-45.60				-45.60	07/24/2015	22.80
0001	00047160-00	USDA APHIS WILDLIF	861-8575	L	7.74	2.58	1.44		13.76	11/27/2015	0.05

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0001	00047340-00	VALLEY FARM	281-4406 P	0.06	0.03			0.09	10/08/2015	0.05
0001	00047350-00	TRI ISLE INC	244-1800 L	-20.62				-20.62	01/31/2016	30.10
0001	00047460-00	VALLEY ISLE MOTORS	877-3673 L	24.94				24.94	06/30/2015	28.50
0001	00047500-00	VALLEY ISLE PUMPKIN	878-8807 L	46.80				46.80	03/11/2016	3.00
0001	00047605-00	VENTURE ENTERPRISE	878-6550 L	5102.34				5102.34	03/14/2016	3367.23
0001	00047875-00	VIKING CONSTRUCTION	879-4128 L	1135.14				1135.14	12/17/2015	6.88
0001	00048030-00	WAI ULU FARMS INC	572-0121 L	18.00				18.00	12/18/2015	18.90
0001	00049000-00	WASA ELECTRICAL SE	242-9764 L	19.20				19.20	02/24/2016	27.00
0001	00049265-00	WESCO DIST INC	877-5528 P	17.66				17.66	05/19/2014	319.03
0001	00049357-00	WINDWARD AIR CONDI	573-0884 L	-23.01				-23.01	01/26/2016	23.01
0001	00049395-00	YELLOW SEED BAMBOO	870-0591 L	3.00				3.00	07/24/2015	6.60
0001	00049420-00	CHRISTOPHER J YADA	283-3450 L	9.60				9.60	03/22/2016	11.40
0001	00050005-00	WAILANA TRUCKING E	870-3219 L	104.53				104.53	02/29/2016	0.17
0001	00050011-00	PADILLA DESIGNS LL	879-0938 L	71.72	71.72	71.72	7172.30	7172.30	04/08/2015	1288.03
0001	00050017-00	LEE MASONRY	250-2463 L	63.64			566.74	781.90	04/08/2015	11.97
0001	00050019-00	VOLK PACIFIC BUILD	879-8866 L	1.62	1.62	1.62	161.59	63.64	11/17/2015	112.20
0001	00050023-00	PURE LIFE PALM TRI	344-1974 L	0.01	0.01	0.01	61.09	161.59	10/11/2012	128.08
0001	00050031-00	EDWARD VEGAS TRUCK	357-4065 L	0.01			1.09	65.95	10/11/2012	1.92
0001	00050038-00	HILLBILLY TILLING	573-2098 L	213.60			0.02	1.09	10/20/2015	108.13
0001	00050041-00	WEST MAUI LANDSCAP	572-6487 L	154.50				0.05	10/20/2015	1.09
0001	00050046-00	ARROW GLASS & MIRR	244-3944 L	63.90				213.60	11/30/2015	61.50
0001	00050047-00	NIXON YARD & TREE	298-1594 L	9.46				154.50	03/12/2015	164.40
0001	00050054-00	AMERICAS MATTRESS	877-0441 L	9.30				63.90	01/14/2016	169.42
0001	00050060-00	ALL ORGANIC LANDSC	344-1081 P	206.30				9.46	03/14/2016	224.08
0001	00050062-00	F & M MAINTENANCE	357-6648 L	166.50				9.30	03/18/2016	5.15
0001	00050063-00	CHUCKYS LANDSCAPE	298-4536 L	119.10				558.60	03/04/2014	162.43
0001	00050067-00	GERMAN HAULING	264-1614 L	5.59	5.59	5.59	90.18	106.95	03/04/2014	4.43
0001	00050068-00	MAUI LAWN & LANDSC	572-7601 L	336.00	0.80			336.80	03/07/2016	78.93
0001	00050075-00	808 TREE SERVICE	870-4199 L	-21.99				-21.99	03/18/2016	22.21
0001	00050077-00	OHANA DRYWALL	268-2157 L	49.50				49.50	03/08/2016	98.16
0001	00050087-00	TAU LANDSCAPING	298-7842 L	206.30				206.30	03/15/2016	324.90
0001	00050096-00	RODRIGUEZ LANDSCAP	298-6952 P	166.50				166.50	03/07/2016	467.48
0001	00050099-00	C N D LWN SVC & MA	269-2530 L	119.10				119.10	02/29/2016	65.70
0001	00050103-00	WEST MAUI LAND COM	877-4202 L	94.89	94.89	94.89	9488.54	9488.54		
0001	00050105-00	HI'S FINEST IN STO	873-8800 L	5.53	5.53	5.53	7235.96	7520.63		
0001	00050112-00	ALPHA INC	873-3883 L	6.88	6.88	6.88	552.59	552.59		
0001	00050116-00	COCONUT MAN TREE S	283-7412 L	5.53	5.53	5.53	456.22	472.81		
0001	00050128-00	GLENN BRAKE CONSTR	553-8145 P	6.88	6.88	6.88	688.10	688.10		
0001	00050146-00	MY CONCIERGE LLC	357-3625 L	-50.77			528.66	549.30		
0001	00050148-00	BRIDGES CUSTOM HOM	661-7366 L	16.80	16.80	16.80	588.00	-50.77	03/11/2016	28.00
0001	00050149-00	JD PACIFIC LLC	357-3797 L	32.70			1679.70	1679.70	01/25/2013	131.88
0001	00050152-00	DUMP & LOAD LLC	280-1148 L	24.94			638.40	638.40	01/25/2013	18.12
0001	00050155-00	LIFESTYLE INC	242-1863 L	6.90			32.70	32.70	01/11/2016	550.40
0001	00050159-00	FLOYD MAHIAI	553-5327 L	62.90	62.90	62.90	24.94	24.94	03/15/2016	32.68
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	6.90			6.90	6.90	03/14/2016	7.62
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	62.90	62.90	62.90	6290.19	6290.19	01/06/2009	374.21
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	43.86			5099.86	5288.56	01/06/2009	25.79
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	0.22	-38.34	11/18/2011	19.17
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	0.02	43.86	03/22/2016	50.74
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	0.02	0.22	02/10/2016	21.28
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	933.70	0.02	11/12/2015	0.88
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	765.20	793.22		
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	105.78	105.78	03/14/2016	116.96
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	321.10	321.10	06/18/2008	5.00
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	257.04	266.67		
0001	00050161-00	DAMOS LANDSCAPING	357-6714 L	9.34	9.34	9.34	255.00	255.00	02/19/2016	401.10

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0001	00050163-00	SAKAMOTO LANDSCAPI	276-4333	L	27.90				27.90	03/03/2016	153.61
				P	-66.42				-66.42	03/03/2016	67.42
0001	00050164-00	DA KYHN SERVICE IN	242-4360	L	15.00				15.00	03/17/2016	32.70
0001	00050185-00	MAFILEO TREE SVC &	250-7365	L				1131.02	1131.02		
				P	11.31	11.31	11.31	946.20	980.13		
0001	00050187-00	TROPICAL LAWN & LA	280-3174	L	65.33				65.33	02/29/2016	45.97
0001	00050190-00	LOKAHI LANDSCAPING	874-8339	L	152.10				152.10	01/13/2016	125.10
0001	00050199-00	MENDIJA SERVICES	336-0220	L				1353.90	1353.90	08/24/2011	1690.63
				P	13.54	13.54	13.54	289.45	330.07	06/19/2015	50.00
0001	00050204-00	PARKER GARDENS ETC	283-5009	L	43.00				43.00	06/26/2015	31.00
0001	00050207-00	MAUI FIRE & FLOOD	873-8886	L	380.04				380.04	02/17/2016	305.70
0001	00050213-00	WALEA EKOLU AOA	879-2222	L	227.70				227.70	03/15/2016	169.80
0001	00050214-00	MAKONI TAKAPU	875-9192	L				420.92	420.92	10/04/2010	144.49
				P	4.21	4.21	4.21	252.03	264.66	10/04/2010	5.51
0001	00050215-00	SEMISI FINAU	264-1640	L				39.00	39.00	01/16/2014	69.30
				P	0.39	0.39	0.39	5.46	6.63	01/16/2014	4.14
0001	00050245-00	UHILA MALAFU	276-4839	L				1711.37	1711.37		
				P	17.11	17.11	17.11	1331.27	1382.60		
0001	00050247-00	ZITRO HAULING LLC	357-3217	L				791.40	791.40	03/13/2009	5.00
				P	7.91	7.91	7.91	593.25	616.98		
0001	00050257-00	TERRY DAVIS	870-4721	L				150.02	150.02	12/05/2012	90.67
				P	1.50	1.50	1.50	53.22	57.72	12/05/2012	0.92
0001	00050258-00	MENEHUNE WATER COM	870-4983	P	-98.93				-98.93	08/27/2015	38.95
0001	00050263-00	HINGANO TREE TRIMM	250-6499	L				62.03	62.03	07/31/2013	0.37
				P	0.62	0.62	0.62	17.29	19.15	07/31/2013	0.37
0001	00050275-00	RELIABLE DUMP TRUC	214-7024	L	189.30				189.30	02/29/2016	633.60
0001	00050280-00	PACIFIC OHANA MASO	264-6997	L	218.90				218.90	03/11/2016	1500.00
0001	00050285-00	CH ENTERPRISES	877-2557	L	92.40				92.40	03/17/2016	124.80
0001	00050287-00	KAAHANUI LANDSCAPI	336-0612	L	12.00				12.00	01/26/2016	21.30
0001	00050288-00	SINI OTO	357-5471	L				337.72	337.72	05/13/2011	789.97
				P	3.38	3.38	3.38	185.45	195.59	05/13/2011	75.03
0001	00050298-00	PROBILT CONSTR CO	243-9280	L				0.20	0.20	06/15/2015	19.46
0001	00050303-00	TKH CONSTRUCTION L	572-1077	P	-0.01				-0.01	07/27/2015	0.01
0001	00050304-00	FROM THE HEART GAR	264-2007	P	-0.79				-0.79	06/24/2015	0.79
0001	00050305-00	ANKLAM CONCRETE &	870-2836	P	-0.40				-0.40	09/10/2013	7.40
0001	00050306-00	GOODYEAR AUTO SVC	871-7132	L	-0.20				-0.20	02/28/2010	0.75
0001	00050312-00	SDM ENTERPRISES	877-3934	L	1533.60				1533.60	02/22/2016	1080.00
0001	00060215-00	AINA EQUIPMENT	553-8198	L				400.59	400.59	07/16/2007	43.16
				P	4.01	4.01	4.01	241.05	253.08	07/16/2007	3.08
0001	00060275-00	DELUNAS EQUIPMENT	336-1334	L	1274.52				1274.52	06/24/2015	244.50
0001	00066611-00	MOLOKAI LIVESTOCK	567-6994	L	205.54				205.54	03/14/2016	362.92
0001	00066950-00	PACIFIC ELECTROMECH	842-0852	L				0.02	0.02	01/05/2016	1.70
0001	00080720-00	CONCRETE CORING CO		L	3790.80				3790.80	03/07/2016	7009.20
0001	00095122-00	SUN FRESH DELIVERY		L	129.86				129.86	02/24/2016	169.50
0001	00095124-00	HIE HOLDINGS INC		L	26.56				26.56	02/05/2016	7.02
0001	00095130-00	ECOPOOL OF HAWAII		L	-37.04				-37.04	02/29/2016	6.88
0001	00095141-00	ELCCO INC		L	33.01				33.01	03/16/2016	13.80
0001	00095147-00	REY T CADIZ		L	168.90				168.90	02/29/2016	66.90
0001	00095168-00	AKEA FARMS INC		L	15.60				15.60	03/17/2016	126.30
0001	00095178-00	HALIIMAILE PINEAPP		L				1.87	1.87	11/13/2014	185.03
				P	0.02	0.02	0.02	0.26	0.32	11/13/2014	1.87
0001	00095201-00	HERNANDEZ YARD SER		L	24.60				24.60	01/11/2016	23.40
0001	00095204-00	PUA OHANA TREE TRI		L				1885.50	1885.50	07/23/2013	881.40
				P	18.86	18.86	18.86	532.78	589.36	07/23/2013	8.81
0001	00095216-00	MAUIS TREE SVS & L		L				2122.08	2122.08	11/05/2013	862.62
				P	21.22	21.22	21.22	530.50	594.16	11/05/2013	137.38
0001	00095233-00	HARMER RADIO & ELE		L	4.38				4.38	03/18/2016	6.90

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0001	00095234-00	PARADISE LIVING IN	L	128.14				128.14	02/19/2016	370.66
0001	00095235-00	CENTERLINE SOLUTIO	L	29.24				29.24	03/22/2016	14.62
0001	00110006-00	NORTHWEST TANK LIN	P	-3.90				-3.90	11/22/2010	3.90
0001	00110017-00	KAHA CONSTRUCTION	757-1693 P	-0.37				-0.37	12/28/2015	0.41
0001	00110034-00	ISLAND LANDSCAPE	L	254.10	2.57			256.67	03/07/2016	254.83
0001	00110037-00	ROBERT WILLIAMS	L				225.24	225.24		
			P				74.76	74.76		
0001	00110040-00	MILI MALAFU	L				1158.99	1158.99		
			P	11.59	11.59	11.59	717.66	752.43		
0001	00110045-00	ERWIN DECOITE & SO	L	1135.50				1135.50	01/05/2016	51.60
0001	00110053-00	GARCAS LAWN SERVI	L	19.80	20.85			40.65	02/02/2016	29.63
			P	0.21				0.21	02/02/2016	0.37
0001	00110054-00	EXPRESS MOVERS LL	753-5554 L	165.44				165.44	02/29/2016	2.26
0001	00110057-00	E SIGN	L	29.06	0.14			29.20	03/04/2016	13.36
0001	00110066-00	CREMER CONSTRUCTIO	L	137.60				137.60	02/18/2016	1.68
0001	00110067-00	MELS YARD SERVICE	L	15.00				15.00	03/17/2016	33.30
0001	00110074-00	MAUI PROPERTY SERV	L	383.58				383.58	03/09/2016	242.10
0001	00110075-00	HAWAII VEGETATION	L	181.50				181.50	02/19/2016	183.96
0001	00110078-00	HNU ENERGY LLC	L	18.00				18.00	02/29/2016	42.60
			P	-9.77				-9.77	02/29/2016	42.60
0001	00110082-00	SIONE VAOHEA	L				588.90	588.90	08/28/2013	355.96
			P	5.89	5.89	5.89	164.92	182.59	08/28/2013	44.04
0001	00110084-00	HAWAIIANO LEIS	L				158.33	158.33	05/03/2011	36.92
			P	1.58	1.58	1.58	85.42	90.16		
0001	00110085-00	IMUA LANDSCAPING C	L	1968.78				1968.78	02/22/2016	370.50
0001	00110086-00	JT CLEANING SERVIC	L	40.20	0.81			41.03	03/03/2016	82.57
0001	00110093-00	NOAS YARD SERVICE	L	32.10				32.10	03/09/2016	51.00
0001	00110106-00	JASON SLOAN	P	-0.96				-0.96	01/29/2014	0.96
0001	00110107-00	CASTAWAY CONSTRUCT	L	298.42				298.42	02/29/2016	122.12
0001	00110110-00	SONNY VICKS PAVING	L	39.56				39.56	03/22/2016	24.94
0001	00110113-00	AINA SCULPTURE LND	L	7.20	0.88			8.08	01/31/2016	1.22
			P	0.01				0.01	01/31/2016	1.22
0001	00110117-00	KYLSOON LANDSCAPE	L	197.10	65.39			262.49	01/31/2016	72.01
			P	0.65				0.65	01/31/2016	72.01
0001	00110119-00	BK PARTNERS INC	L				109594.06	109594.06	11/17/2014	63976.05
			P	1095.94	1095.94	1095.94	13780.14	17067.96	11/17/2014	639.76
0001	00110128-00	PULE KEPU	L				553.10	553.10		
			P	5.53	5.53	5.53	281.06	297.65		
0001	00110129-00	ISLAND WOOD DOOR I	L				0.99	0.99	03/07/2016	98.05
0001	00110133-00	PROPERTY MAINTENAN	L				60.60	60.60	09/26/2012	58.49
			P	0.61	0.61	0.61	23.31	25.14	09/26/2012	0.58
0001	00110135-00	COSTA SALES & SERV	L	10.70				10.70	01/21/2016	56.86
0001	00110136-00	CHAMELEON CLEANING	L	408.48	0.37			408.85	03/18/2016	36.53
0001	00110138-00	FRIENDLY TREE SERV	L	55.74	85.50			141.24	02/03/2016	158.70
			P	0.86				0.86	02/03/2016	9.62
0001	00110139-00	MCLAUGHLIN LANDSCA	L	10.80				10.80	03/14/2016	21.30
0001	00110141-00	STARR EQUITIES INC	L	8.60				8.60	03/15/2016	3.44
0001	00110146-00	DA WHSE IMPORTS &	639-3246 L	357.76				357.76	03/18/2016	372.38
0001	00110149-00	MARCELO FERNANDEZ	L	92.70				92.70	03/10/2016	49.50
0001	00110150-00	LUPES HAULING	L	318.90				318.90	12/10/2015	25.20
0001	00110151-00	HAWAIIAN ISLAND CO	P	-17.83				-17.83	09/30/2015	2.58
0001	00110153-00	KS & LS INC	877-2850 L	1627.38				1627.38	03/14/2016	2617.28
0001	00110157-00	HOKE TREE	L	18.30				18.30	02/19/2016	17.70
0001	00110159-00	CB SERVICES LLC	L				569.14	569.14		
			P	5.69	5.69	5.69	260.59	277.66		
0001	00110160-00	M AND M MAINTENANC	249-0803 L				31.27	31.27		
			P	0.31	0.31	0.31	16.20	17.13		

Rte	Account	Name	Home Phone		0 to 28	29 to 59	60 to 90	Over 91	Total	-- Last Payment --	
										Date	Amount
0001	00110162-00	TKM MASON & LANDSC		L				1329.90	1329.90		
				P	13.30	13.30	13.30	616.57	656.47		
0001	00110163-00	CANO ELECTRIC		L				0.03	0.03	12/02/2015	3.41
0001	00110164-00	BELFOR USA GROUP	873-7183	P	-132.62				-132.62	02/09/2016	36.12
0001	00110165-00	MAUI BED STORE	250-6203	L	117.36				117.36	03/18/2016	168.56
0001	00110168-00	HAPPY HULA RANCH I		L	202.76	0.52			203.28	03/03/2016	51.94
0001	00110170-00	PACIFIC BIODIESEL		L	37493.40				37493.40	02/29/2016	20200.20
0001	00110183-00	JIMS NURSERY & LAN		L	10.80				10.80	03/07/2016	49.04
				P	-28.76				-28.76	03/07/2016	29.10
0001	00110192-00	MAUI METAL FARMERS		L	2.70				2.70	08/14/2015	3.00
0001	00110194-00	53 HAULING	281-4553	L				915.40	915.40	06/23/2014	223.54
				P	9.15	9.15	9.15	155.70	183.15	06/23/2014	4.46
0001	00110196-00	MAUI SOUNDS		P	-0.69				-0.69	01/25/2013	0.93
0001	00110206-00	AARONS & MANIS		L				15.50	15.50		
				P	0.16	0.16	0.16	6.40	6.88		
0001	00110218-00	RISEING SUN SOLAR L	281-0569	L	149.40				149.40	02/24/2016	67.20
0001	00110219-00	FIRST CALL ROOFING		P	-17.10				-17.10	01/21/2016	17.20
0001	00110222-00	M&M LANDSCAPE LLC		L				35.10	35.10	02/12/2013	36.00
				P	0.35	0.35	0.35	7.70	8.75	02/12/2013	0.36
0001	00110224-00	JARRETT CONSTRUCTI		L				0.12	0.12	01/21/2016	11.92
0001	00110231-00	ISLAND INDEPENDENC		L	94.20				94.20	12/11/2015	32.68
0001	00110232-00	JEFF MALAFU		L				403.70	403.70		
				P	4.04	4.04	4.04	142.94	155.06		
0001	00110233-00	GOODWILL INDUSTRIE		L	226.18				226.18	03/18/2016	99.76
0001	00110234-00	RUBY & SONS HOSP L		P	-26.98				-26.98	05/10/2013	21.30
0001	00110235-00	PRUDENTIAL IWADO R		L	117.30				117.30	03/11/2016	47.51
0001	00110236-00	COURIER CORPORATIO		P	-28.50				-28.50	02/29/2016	100.50
0001	00110245-00	PATDUCTION		L	4.30				4.30	12/14/2015	6.02
0001	00110246-00	HEIDE AND COOK LLC		P	-38.36				-38.36	02/02/2016	38.70
0001	00110248-00	VALLEY ISLE RESTOR		L				49.90	49.90	07/17/2013	34.79
				P	0.50	0.50	0.50	14.00	15.50	07/17/2013	0.35
0001	00110250-00	5 DIAMOND LAWN CAR		L	231.30				231.30	02/19/2016	94.20
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	29.17	64.18	09/15/2015	4.78
0001	00110256-00	WOLF CREEK FEDERAL	550-4597	L	6.02				6.02	03/07/2016	26.66
0001	00110265-00	DAT KAINA SERVICES		L				28.50	28.50	06/12/2014	29.74
				P	0.29	0.29	0.29	5.00	5.87	06/12/2014	0.26
0001	00110267-00	MAUI SHEDMAN		P	-1.79				-1.79	08/07/2013	2.25
0001	00110273-00	CK LANDSCAPES MAUI		P	-53.41				-53.41	07/31/2015	5.70
0001	00110274-00	NORBERTO RODRIGUEZ		P	-130.81				-130.81	01/31/2016	36.90
0001	00110278-00	MD RESTORATION MAU		L	138.46				138.46	03/14/2016	98.90
0001	00110279-00	MAUI PADDLER LLC		L				8.60	8.60	08/17/2015	9.95
				P	0.09	0.09	0.09	0.18	0.45	08/17/2015	0.06
0001	00110280-00	AKEA TRUCKING LLC		L	184.50				184.50	02/22/2016	2232.00
0001	00110283-00	HAWAIIAN ISLAND PO		P	-0.15				-0.15	12/02/2015	0.23
0001	00110290-00	CARLOS LOPEZ		L	207.00				207.00	02/24/2016	152.57
0001	00110291-00	QUALITY WINDOWS AN		L	11.18				11.18	03/14/2016	6.88
0001	00110292-00	ALFRED YARD SERVIC		L	63.22				63.22	02/29/2016	0.38
0001	00110295-00	PELE BICYCLE TOURS		P	0.02				-0.02	10/10/2013	0.02
0001	00110298-00	MACHETEMAN LANDSCA		L	18.60				18.60	12/14/2015	35.70
0001	00110299-00	WESTOWER COMMUNICA		L	81.70	0.25			81.95	03/10/2016	24.69
0001	00110308-00	HALEAKALA SOLAR IN		L	57.60				57.60	03/04/2016	35.70
				P	-43.80				-43.80	03/04/2016	43.80
0001	00110309-00	MAUI MOVERS LLC		L	0.86				0.86	01/15/2016	5.16
0001	00110318-00	KIHEI CARPET INC		L	42.14				42.14	03/17/2016	187.53
0001	00110329-00	SCHINDLER ELEVATOR		P	-72.28				-72.28	03/25/2014	73.00
0001	00110340-00	NO 9 WELDING & MET		L	185.60				185.60	02/29/2016	28.54

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0001	00110341-00	TAAL LANDSCAPES LL	L	15.24				15.24	02/29/2016	3.90
			P	-32.78				-32.78	02/29/2016	3.90
0001	00110342-00	MAUI ROOFING	L	208.98				208.98	09/21/2015	241.56
0001	00110344-00	POUONO HAFOKA	P	-0.70				-0.70	11/10/2014	1.00
0001	00110352-00	KASHLEY SCOTT	L				50.36	50.36		
			P	0.50	0.50	0.50	9.00	10.50		
0001	00110355-00	PINOY LANDSCAPING	P	-0.15				-0.15	06/10/2014	0.15
0001	00110360-00	ALIY RESORTS LLC	L	6.88				6.88	03/22/2016	50.74
0001	00110361-00	BONES WOOD FLOORS	P	-2.50				-2.50	02/29/2016	4.30
0001	00110362-00	DIVERSE TRUCKING	L	961.44	549.46		6.73	1508.63	01/05/2016	666.39
			P	5.47	0.07			5.54	01/05/2016	10.49
0001	00110364-00	ISLAND VIEW LANDSC	L	46.00				46.00	03/15/2016	8.60
			P	-38.20				-38.20	03/15/2016	38.20
0001	00110367-00	BAREFOOT CAFE BAKE	L	204.00				204.00	02/24/2016	306.00
0001	00110369-00	C&J S YARD SERVICE	L	145.50				145.50	02/29/2016	131.10
0001	00110371-00	BRANDON QUALLS	L	21.60				21.60	03/31/2015	310.71
0001	00110372-00	MCS HAULING SERVIC	L				210.68	210.68	11/21/2014	85.47
			P	2.11	2.11	2.11	27.43	33.76	11/21/2014	0.85
0001	00110375-00	TREE TOPS TREE SER	P	-0.49				-0.49	12/30/2014	1.00
0001	00110376-00	WEST MAUI LAWN AND	L	73.20				73.20	03/14/2016	48.16
0001	00110381-00	DOYLE TREE SERVICE	L				550.80	550.80	12/17/2014	121.80
			P	5.51	5.51	5.51	50.40	66.93	12/17/2014	1.22
0001	00110385-00	CORNAIR REMODELING	P	-73.15				-73.15	03/06/2015	73.15
0001	00110387-00	SOUTH MAUI GARDENS	L	204.50				204.50	02/29/2016	108.88
			P	-239.22				-239.22	02/29/2016	108.88
0001	00110389-00	UNIQUE 5 LLC	L	164.70				164.70	03/11/2016	1094.10
0001	00110396-00	ALEXANDERS DESIGN	L	38.70				38.70	03/17/2016	92.02
0001	00110403-00	MAUI LIGHTING AND	P	-98.90				-98.90	03/11/2016	98.90
0001	00110405-00	STOCKWELL CUSTOM L	L				186.60	186.60	08/14/2015	55.80
			P	1.87	1.87	1.87	3.45	9.07	08/14/2015	1.12
0001	00110411-00	LOWES HOME IMPROVE	P	-105.83				-105.83	02/24/2016	105.83
0001	00110416-00	LOPES REPAIRS	P	-1.00				-1.00	08/28/2015	2.10
0001	00110417-00	DRAIN SERVICES HAW	L				44.72	44.72	07/23/2015	56.42
			P	0.45	0.45	0.45	1.55	2.90	07/23/2015	1.19
0001	00110425-00	HAWAII EXPRESS MOV	L	180.60				180.60	03/22/2016	387.33
0001	00110430-00	WEST SIDE TILE	P	-10.16				-10.16	08/24/2015	10.46
0001	00110431-00	N ESPEJO ENTERPRIS	L	153.03				153.03	03/10/2016	39.88
0001	00110433-00	CULTURAL LANDSCAPE	P	-2.00				-2.00	09/21/2015	2.00
0001	00110434-00	OLLIES LAWN MAINT	L	35.36	0.23			35.59	03/04/2016	22.39
0001	00110438-00	HOME REMEDIES	L	307.02				307.02	12/21/2015	3.44
0001	00110443-00	HSI MECHANICAL	P	-137.41				-137.41	02/29/2016	1.72
0001	00110444-00	TAKAMINE CONSTRUCT	P	-0.18				-0.18	01/19/2016	0.18
0001	00110445-00	BED MART OF HAWAII	L	98.90				98.90	03/15/2016	196.08
0001	00110446-00	NICKS LANDSCAPE AN	L	8.70				8.70	03/11/2016	58.50
0001	00110447-00	SCOTT TRUDELL	P	5.00				-5.00	08/06/2015	5.00
0001	00110450-00	MAVISCAPES LLC	L	48.90				48.90	02/19/2016	15.60
0001	00110452-00	ALOHA JIMS HOME MA	P	-15.48				-15.48	02/09/2016	15.63
0001	00110454-00	MAUI ARBOR SCAPE	L	170.40				170.40	03/03/2016	369.90
0001	00110457-00	TORRES PLUMBING	L				330.08	330.08		
			P	3.30	3.30	3.30	9.90	19.80		
0001	00110460-00	ELITE ISLAND CONST	L	64.50				64.50	03/09/2016	218.44
0001	00110461-00	RICK ADAMS CONSTRU	P	-21.70				-21.70	02/29/2016	21.70
0001	00110463-00	MAUI PRINTING	L	18.90				18.90	03/15/2016	9.90
0001	00110466-00	MAUI EXCLUSIVE PAR	L				0.27	0.27	01/05/2016	27.09
0001	00110469-00	MCKEE CONST REMODE	L	21.50				21.50	02/11/2016	6.02
0001	00110470-00	UPROOT LANDSCAPING	L	120.90				120.90	03/22/2016	159.90
0001	00110471-00	VILLAGE AUDIO AND	L				0.56	0.56	01/08/2016	55.18

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				0.01	0.01			0.02	01/08/2016	1.12
0001	00110472-00	JUNGEL ZIPLINE MAU	L	10.32	0.53			10.85	03/07/2016	52.79
0001	00110473-00	ECO SCAPES MAUI	P	-30.62				-30.62	02/29/2016	79.12
0001	00110476-00	MAUI ROLL OFFS LLC	L	1527.36				1527.36	03/09/2016	1527.50
0001	00110480-00	MJR ENVIRONMENTAL	L	116.54				116.54	01/13/2016	322.80
0001	00110485-00	WIKIWIKI ELECTRIC	L	11.18				11.18	12/16/2015	5.86
0001	00110486-00	PEPSI	L			0.72		0.72	03/04/2016	35.24
0001	00110492-00	IRIE YARD MAINTENA	L		15.32			15.32		
			P	0.15				0.15		
0001	00110496-00	NOEL ESCOBEDO FARM	L	44.56				44.56		
0001	00110497-00	WOODWORKING PROFES	L	27.36				27.36		
0001	00110499-00	ALMOST ANYTHING	L	17.04				17.04		
0001	00110500-00	JEPSEN ENTERPRISES	L	22.80				22.80	03/18/2016	27.80
0001	00110501-00	KAMAOLE BEACH CLUB	L	5.00				5.00		

526 Subtotal for Cycle 0001

L	1263516.22	1430.45	94.02	240645.97	1505686.66
P	-3439.77	2415.31	2414.30	101592.00	102981.84
Total	1260076.45	3845.76	2508.32	342237.97	1608668.50

Cycle: 0002 **Hana Landfill**

0001	00026750-00	HANA KAI MAUI	248-7012	L	34.00			34.00	03/22/2016	136.00
				P	-34.00			-34.00	03/22/2016	34.00
0001	00026760-00	HANA HEALTH	248-7515	L	68.00			68.00	03/18/2016	102.00
0001	00026800-00	HANA RANCH AGRICUL	248-7238	P	-170.00			-170.00	03/14/2016	170.00
0001	00027100-00	HASEGAWA GENERAL S	248-8231	L	34.00			34.00	02/19/2016	34.00
0001	00032570-00	LAULIMA FARMS	248-8664	P	-68.00			-68.00	02/18/2016	68.00
0001	00045100-00	SOH DOT HANA AIRPO	248-8208	L	68.00	1.86		69.86	03/07/2016	67.29
0001	00110012-00	MANGALAM LIMITED		L	34.00			34.00	01/18/2013	206.00
0001	00110132-00	HEAVENLY HANA LLC		L	646.00			646.00	03/15/2016	714.00
0001	00110338-00	HANA RANCH AGRICUL		L	160.00			160.00	02/29/2016	146.00

10 Subtotal for Cycle 0002

L	1044.00	1.86	0.00	0.00	1045.86
P	-272.00	0.00	0.00	0.00	-272.00
Total	772.00	1.86	0.00	0.00	773.86

Cycle: 0003 **Molokai Landfill**

0001	00050277-00	KUALAPUU CATTLE CO	567-9898	L	60.20			60.20	02/29/2016	52.46
0001	00060025-00	AKAMAI TREE TRIMMI	553-8073	L			11126.01	11126.01	04/29/2008	260.28
			P	111.26	111.26	111.26	9236.04	9569.82	04/29/2008	239.72
0001	00060090-00	ATLAS BUILDING SUP	553-5350	L	30.90			30.90	03/15/2016	99.80
0001	00060100-00	BROWNS TRUCKING IN	558-8572	L			3599.96	3599.96	02/09/2007	364.80
			P	36.00	36.00	36.00	3168.90	3276.90	02/09/2007	67.45
0001	00060200-00	MAKOA TRUCKING & S	553-5319	L	0.18			0.18	03/09/2016	76.64
0001	00060208-00	CK TRUCK HAULING	558-8269	L			3066.63	3066.63		
			P	30.67	30.67	30.67	2990.61	3082.62		
0001	00060227-00	COFFEES OF HAWAII	567-9490	P	-22.36			-22.36	02/29/2016	22.36
0001	00060750-00	HALE MAHAOLU HOME	553-5788	L	114.56			114.56	03/09/2016	8.70
0001	00060875-00	INOUE CONSTRUCTIO	553-3729	L			10308.53	10308.53	09/15/2008	1140.06
			P	103.09	103.09	103.09	8339.92	8649.19	09/15/2008	208.14
0001	00061000-00	ISLAND REFUSE INC	877-2515	L			86701.22	86701.22	03/17/2016	2606.92
0001	00061001-00	ISLAND REFUSE INC	877-2515	L	17687.62			17687.62	02/29/2016	9889.57
0001	00063485-00	KE NANI KAI AOA	552-2761	L	33.60			33.60	03/18/2016	21.00
0001	00064350-00	KUMU FARMS	567-6480	L	60.20			60.20	03/17/2016	24.64
0001	00066500-00	MOLOKAI GENERAL HO	553-3126	L	108.60			108.60	03/14/2016	36.12
0001	00066851-00	MOLOKAI SUPPLIES	553-3921	P	-107.90			-107.90	02/01/2016	53.95

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0001	00067400-00	PUUOHOKU RANCH LTD	558-8109	L	32.68	1.45			34.13	03/10/2016	143.89
0001	00067460-00	RAWLINS CHEVRON	553-3214	P	-1.26				-1.26	07/31/2015	14.62
0001	00067800-00	HI PUBLIC HOUSING		L	41.28				41.28	02/22/2016	13.76
0001	00068550-00	SOH UH MCC MOLOKAI	567-6577	L	-72.33				-72.33	02/28/2010	4.56
0001	00069200-00	TRI L CONSTRUCTION	553-3985	L	267.46				267.46	02/29/2016	67.94
				P	-49.75				-49.75	02/29/2016	6.02
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	34.45				34.45	03/16/2016	0.26
0001	00095214-00	MOLOKAI CMTY SERVI		L	13.76				13.76	03/15/2016	38.70
0001	00095231-00	SEA ENGINEERING IN		L				0.05	0.05	06/15/2015	160.95
0001	00095232-00	NO SWEAT AIR CONDI		P	-5.00				-5.00	08/04/2015	5.00
0001	00110477-00	POEPOE & SONS		L	162.30				162.30	03/15/2016	2088.70
0001	00130007-00	KAWELA PLANTATION		L	5.16				5.16	02/17/2016	18.06
0001	00130008-00	TLC BUILDERS LTD		L	90.30				90.30	03/15/2016	79.12
0001	00130010-00	NIUA PACIFIC LLC		L				457.80	457.80		
				P	4.58	4.58	4.58	201.52	215.26		
0001	00130014-00	MICHAEL MOSHER CON		L				97.98	97.98	10/31/2012	5.00
				P	0.98	0.98	0.98	35.32	38.26	10/31/2012	5.00
0001	00130016-00	DOUG ROGERS BLDG A		L	30.10	0.98			31.08	03/03/2016	97.06
0001	00130018-00	ISLAND PETROLEUM		L	21.50				21.50	02/29/2016	12.90
0001	00130020-00	MOLOKAI COMMUNITY		L	29.24				29.24	02/29/2016	25.74
				P	-35.47				-35.47	02/29/2016	25.74
0001	00130023-00	KANEMITSU BAKERY		L	21.17				21.17	03/07/2016	76.87
0001	00130024-00	PADDLERS INN LLC		P	-68.35				-68.35	09/30/2014	36.05
0001	00130025-00	KUALAPUU BUSINESS		P	-7.72				-7.72	03/31/2015	96.71
0001	00130028-00	T & M CONSTRUCTION		L				2.27	2.27	04/09/2013	4.97
				P	0.02	0.02	0.02	0.23	0.29	01/11/2013	0.62
0001	00130031-00	PAWNS TREE & MULCH	553-8073	L		631.50	993.10	870.36	2494.96	12/10/2015	747.30
				P	24.95	18.63	8.70		52.28	12/10/2015	8.70
0001	00130037-00	C & P CREATIONS		L	146.20				146.20	02/29/2016	64.50
				P	-207.26				-207.26	02/29/2016	64.50
0001	00130041-00	K & A LANDSCPING,		L				164.26	164.26	02/05/2015	571.59
				P	1.64	1.64	1.64	11.79	16.71	02/05/2015	7.87
0001	00130047-00	HAWAII KAI CORPORA		P	-58.29				-58.29	02/29/2016	4.50
0001	00130048-00	MOLOKAI SEA FARMS		L	19.78				19.78	12/18/2015	16.34
0001	00130049-00	HEALY TIBBITTS BUI		L	144.11				144.11	07/31/2015	91.48
				P	-144.11				-144.11	07/31/2015	144.11
0001	00130050-00	UPCOUNTRY OHANA LL		L	10.80				10.80	12/24/2015	26.60
0001	00130052-00	INTEGRITY PROJECT		L	138.30				138.30		

58 Subtotal for Cycle 0003

L	19232.12	633.93	993.10	116395.07	137254.22
P	-394.30	306.87	296.94	23984.33	24193.84
Total	18837.82	940.80	1290.04	140379.40	161448.06

Cycle: 0004 Lanai Landfill

0001	00017100-00	OCEANIC TIME WARNE	L	19.20					19.20	01/19/2016	0.71
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	L	34.00				34.00	03/09/2016	136.00
			P	-34.00					-34.00	03/09/2016	34.00
0001	00050180-00	F&H CONSTRUCTION	871-8515	P	-15.08				-15.08	02/29/2016	68.00
0001	00083350-00	LANAI CITY SERVICE	565-7227	L	136.00				136.00	02/19/2016	68.00
0001	00083410-00	LANAI COMMUNITY HO	565-8450	P	-52.00				-52.00	11/30/2014	52.00
0001	00083500-00	LANAI WASTE REMOVA	243-7447	L				269764.06	269764.06	12/04/2013	3764.71
			P	2697.64	2697.64	2697.64	62045.72		70138.64	06/06/2014	2697.64
0001	00095179-00	DIRECTV		P	-253.55				-253.55	06/30/2015	2.27
0001	00095215-00	SOCIETY CONTRACTIN		P	-5.00				-5.00	07/24/2012	5.00

Rte	Account	Name	Home Phone	0 to 28	29 to 59	60 to 90	Over 91	Total	-- Last Payment -- Date	Amount
0001	00110121-00	ACME MECHANICAL	L				265.00	265.00		
			P	2.65	2.65	2.65	139.93	147.88		
0001	00110130-00	HAWAII WESTERN ADV	565-8187	P	-312.00			-312.00	03/31/2015	156.00
0001	00110213-00	SEI		P	-5.00			-5.00	09/14/2012	5.00
0001	00110252-00	ISLAND APPLIANCE S		L			1.04	1.04	09/04/2014	50.96
			P	0.01	0.01	0.01	0.15	0.18	09/04/2014	1.56
0001	00110277-00	HAWAIIAN TELCOM IN		L			5.00	5.00		
			P	0.05	0.05	0.05	1.50	1.65		
0001	00110327-00	PINE ISLE MARKET L		L	136.00			136.00	03/22/2016	136.00
0001	00110406-00	ST CLAIR SPECIALTI		P	-99.64			-99.64	02/19/2016	100.00
21 Subtotal for Cycle 0004				L	325.20	0.00	0.00	270035.10	270360.30	
			P	1774.08	2700.35	2700.35	62187.30	69362.08		
			Total	2099.28	2700.35	2700.35	332222.40	339722.38		

L	1284117.54	2066.24	1087.12	627076.14	1914347.04
P	-2331.99	5422.53	5411.59	187763.63	196265.76
615 Grand Totals (all Landfills)	1281785.55	7488.77	6498.71	814839.77	2110612.80

SELECTION CRITERIA

New Page per Cycle : N
 Exclude Up to Block : 0
 Print Credit Balances : Y
 Order by : 1
 Summary : N
 Zero Suppress : Y
 Include Budget Cust. : Y
 Inactive Accounts : N
 Minimum Balance : 0.00
 A/R Block 1 : 28
 A/R Block 2 : 59
 A/R Block 3 : 90
 Advanced Find : (Cycle LESS THAN 5)

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. SITUATION THAT LED TO THIS POLICY

1.2.1. The Solid Waste Division has created this policy in attempt to better manage current commercial customer accounts that have large amounts of unpaid account balances, over 60 days out, and to prevent overdue account balances in the future.

1.2.2. Customers that have large overdue account balances continued to use services, and their unpaid balances continually increase. 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 place a lot of 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 The Solid Waste Division Chief is responsible for establishing policies and procedures for Landfill accounts collections activities for 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 Landfill 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. PROCUDURES

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 I will present a report showing all accounts that are delinquent past 60 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. 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 all past due balances.**
- 2.2.2. This letter will be sent out by the tenth of the month and Landfill stoppage will commence 10 calendar days from the date of the letter or, if the letter is returned "undeliverable" stoppage will commence immediately.**
- 2.2.3. Customers that can't pay-off all past due balances will be allowed to continue to use the Landfill if they comply with the following two steps:**
 - 2.2.3.1. Keep all future balances current, and**
 - 2.2.3.2. Set-up a payment plan for their delinquent balance, in writing, with the Accountant I, that is approved by the Accountant III or Division Chief.**

2.3 Landfill Use Stoppage

- 2.3.1 The Accountant I will prepare a report that indicates which customer accounts that have received a stoppage of service and 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 worked out 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 by the Accountant III or Division Chief, the customer must adhere to the payment plan and keep all future billings current.**
- 2.4.4 Copies of the payment plans approved by the Accountant III or Division Chief will be kept on file by the Accountant I.**
- 2.4.5 Any default from this point will result in the stoppage of service and based on recommendations from the Division Chief, the account will be sent from the Director to Corporation Counsel for further legal action.**

2.5 Write-off

- 2.5.1 When all attempts to contact the Landfill customer have failed, the Accountant I will present a list of uncollectible accounts to the Director for approval to write off the receivable. Furthermore, referral to a collection agency and/or corporate counsel is approved by the director.**
- 2.5.2 The following action thresholds are to be used:**

- 2.5.2.1 Amount due \$0 to \$100- Write off balance
- 2.5.2.2 Amount due \$100.01 to \$5,000- Send to Collection Agency
- 2.5.2.3 Amount due \$5,000.01 and greater- Refer to Corporation Counsel for collection.