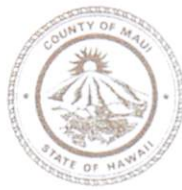


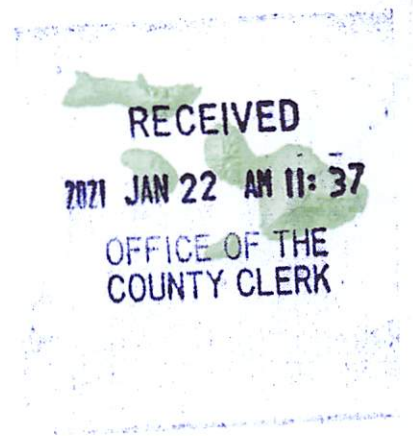
MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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



January 21, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 1/22/21
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Maui, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: REPORT ON SETTLEMENT OF CLAIMS AS OF DECEMBER
31, 2020**

In accordance with Section 3.16.020c of the Maui County Code, I am respectfully submitting two reports on the settlement of claims as of December 31, 2020. One report delineates that claims paid from the Claims, Settlements & Judgments account, and the other report delineates the claims paid from the Self-Insurance account.

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,

Scott K. Teruya
SCOTT K. TERUYA
Director of Finance

Attachments

xc: Moana Lutey, Corporation Counsel
Lydia Toda, Risk Management Officer
Ortaine Acidera, Accounts Division

COUNTY COMMUNICATION NO. 21-80

COUNTY OF MAUI
REPORT ON SETTLEMENT OF CLAIMS
INDEX CODE #907816B - SELF INSURANCE
PART OF THE INSURANCE PROGRAM BUDGET ITEM
AS OF DECEMBER 31, 2020

DATE	RESO #	CIVIL #	CLAIMANT'S NAME	PAYEE	AMOUNT
SETTLEMENTS & JUDGMENTS					
7/31/20		Third Party Liability	General Liability Claims	Sedgwick Claims	\$3,756.00
9/3/20	Bill #76	Ordinance #5107	Case #OSH 2020-11	State of Hawaii, Director of Budget & Finance Occupational Safety & Health Division	\$12,831.00
9/24/20		Third Party Liability	General Liability Claims	Sedgwick Claims	\$220,932.10
9/30/20		Third Party Liability	General Liability Claims	Sedgwick Claims	\$7,217.52
10/22/20	20-140	CIVIL 18-1-0346(1)	Noriyoshi Makabe & Masami Makabe	Kelley & Wilkins, LLC	\$180,000.00
11/12/20	20-89	CIVIL NO. 2CC181000436(2)	Hawaii Pacific Trenchless	Bays Lung Rose & Holma	\$61,313.00
12/31/20		Third Party Liability	General Liability Claims	Sedgwick Claims	\$264.58
12/31/20		Third Party Liability	General Liability Claims	Sedgwick Claims	\$27,821.85
SUBTOTAL SETTLEMENTS & JUDGMENTS					\$ 514,136.05
OTHER EXPENSES					
			MISC OTHER COSTS		29,219.73
			OTHER SERVICES	WORKERS COMPENSATION	23,112.64
			OTHER SERVICES	TDI	30,768.60
			OTHER SERVICES (R & M-vehicles)		3,378.09
			PROFESSIONAL SERVICES	VARIOUS POs	313,402.07
			CONTRACTUAL SERVICES	SEDGWICK CLAIMS	20,296.32
SUBTOTAL OTHER EXPENSES					\$ 420,177.45
GRAND TOTAL SELF INSURANCE					\$ 934,313.50

County of Maui
GT0100M: GL Transactions by Subobject and Index from 7/1/2020 to 12/31/2020

Post Date	Refer Date	Sb Reference	Second Ref	M6 Misc	Job No.	Batch ID	Description	Debit	Credit	Balance
Sobj Ch Obj B Ty Cafr O Ty Description	Index Fd Sfd Fc Dp Prg Sc Acty Ds 2 3 Title									
07/08/2020	07/07/2020	OH OH113971			3572985	PPGK708Z	PONSAR VALUATIO Professional S	10,416.60		10,416.60
07/15/2020	06/26/2020	OH 3531	399213		3577489	PPGL714A	GILLETT, CAMMIE INV #3531 DT	78.00		10,494.60
07/15/2020	07/07/2020	OH 3532	399213		3577489	PPGL714A	GILLETT, CAMMIE INV #3532 DT	62.40		10,557.00
07/23/2020	07/07/2020	OH 0008827	399465		3583875	PPGL723A	FLOW SCIENCE IN INVOICE #0088	4,610.10		15,167.10
07/23/2020	06/03/2020	OH 060320 INV	399271		3583875	PPGL723A	ADAMS, ROBERT L INV DTD: 6/3/2	2,100.00		17,267.10
07/23/2020	07/01/2020	OH 379	399272		3583875	PPGL723A	LED TRANSFORMAT INV #379 DTI	3,511.67		20,778.77
07/31/2020	07/20/2020	OH 0001075	400481		3600673	PPGL819C	NOBLE, MELISSA INVOICE #00010	278.13		21,056.90
07/31/2020	07/20/2020	OH 11215	400480		3600567	PPGL819A	AQUA LEGAL LLC INVOICE #11215	541.66		21,598.56
07/31/2020	07/20/2020	OH 11215	400480		3600567	PPGL819A	AQUA LEGAL LLC Professional Se	.01		21,598.57
07/31/2020	08/08/2020	OH 11295	400480		3600567	PPGL819A	AQUA LEGAL LLC INVOICE #11295	197.92		21,796.49
07/31/2020	03/18/2020	OH 114270	400334		3600673	PPGL819C	RALPH ROSENBERG INV #114270	1,000.00		22,796.49
07/31/2020	07/16/2020	OH 3533	400482		3600673	PPGL819C	GILLETT, CAMMIE INVOICE #3533	137.28		22,933.77
07/31/2020	07/30/2020	OH 3534	400482		3600673	PPGL819C	GILLETT, CAMMIE INVOICE #3534	304.20		23,237.97
07/31/2020	06/01/2020	OH 377	400332		3600673	PPGL819C	LED TRANSFORMAT INV #377 DTI	9,560.81		32,798.78
07/31/2020	08/01/2020	OH 381	400332		3600673	PPGL819C	LED TRANSFORMAT *** EXPERT S	939.16		33,737.94
07/31/2020	07/31/2020	OH 58538	400304		3596800	PPGL812A	COURIER CORPORA INV #58538 I	35.41		33,773.35
07/31/2020	08/04/2020	OH A 191327	400303		3596800	PPGL812A	PROFESSIONAL IM INV #A-191327	267.96		34,041.31
07/31/2020	08/04/2020	OH A 191327	400303		3596800	PPGL812A	PROFESSIONAL IM Professional S	12.63		34,053.94
07/31/2020	07/02/2020	OH EPUR0904	400066		3592403	PPGL805A	LAMBIE, JOHN M INV #EPUR0904	13,331.25		47,385.19
08/26/2020	07/14/2020	OH 1991	400527		3604730	PPGL826B	WEAVER, ANGELA INV #1991 DTC	112.50		47,497.69
08/26/2020	07/15/2020	OH 1995	400527		3604730	PPGL826B	WEAVER, ANGELA INV #1995 DTC	546.87		48,044.56
08/26/2020	07/15/2020	OH 1995	400527		3604730	PPGL826B	WEAVER, ANGELA Professional Se	.01		48,044.57
08/26/2020	08/04/2020	OH 2005	400527		3604730	PPGL826B	WEAVER, ANGELA INV #2005 DTC	476.56		48,521.13
08/31/2020	08/11/2020	OH 0008845	401049		3609733	PPGL903B	FLOW SCIENCE IN INV #0008845	9,563.10		58,084.23
08/31/2020	08/10/2020	OH 081020 INV	401050		3609733	PPGL903B	HARRINGTON, SHE INV DTD: 8/10	1,629.71		59,713.94
08/31/2020	06/09/2020	OH 10863	401151		3609700	PPGL903A	TECHNICAL EXPER INV #10863 D	2,989.23		62,703.17
08/31/2020	08/13/2020	OH 1994341198	401051		3609733	PPGL903B	KAWAHARA + HU L *** EXPERT W	875.68		63,578.85
08/31/2020	08/13/2020	OH 1994341199	401051		3609733	PPGL903B	KAWAHARA + HU L INV #1994341	18,806.32		82,385.17
08/31/2020	07/29/2020	OH 20 1351	401048		3609733	PPGL903B	PONSAR, CHRISTO INV DTD: 7/29	5,208.30		87,593.47
08/31/2020	08/12/2020	OH 2012	401130		3609700	PPGL903A	WEAVER, ANGELA INV #2012 DT	156.25		87,749.72
08/31/2020	05/29/2020	OH 6229 01	401047		3609733	PPGL903B	CLSS ONLINE INC *** PROCESS S	1,095.00		88,844.72
08/31/2020	07/28/2020	OH 6230	401047		3609733	PPGL903B	CLSS ONLINE INC INV #6230 DT	219.50		89,064.22
08/31/2020	07/28/2020	OH 6231	401047		3609733	PPGL903B	CLSS ONLINE INC INV #6231 DT	179.50		89,243.72
08/31/2020	07/28/2020	OH 6232	401047		3609733	PPGL903B	CLSS ONLINE INC INV #6232 DT	159.50		89,403.22
08/31/2020	07/28/2020	OH 6233	401047		3609733	PPGL903B	CLSS ONLINE INC INV #6233 DT	139.50		89,542.72
08/31/2020	07/28/2020	OH 6234	401047		3609733	PPGL903B	CLSS ONLINE INC INV #6234 DT	55.00		89,597.72
09/16/2020	09/08/2020	OH 20 0243 M	401470		3617369	PPGL916D	DISPUTE PREVENT INV DTD: 9/8/2	5,000.00		94,597.72
09/30/2020	09/11/2020	OH 0008848	402040		3626409	PPGL930C	FLOW SCIENCE IN INV #0008848	2,476.50		97,074.22
09/30/2020	09/03/2020	OH 090320 INV	401997		3626409	PPGL930C	HO, A HAUNANI INVOICE DATED 9	198.95		97,273.17

County of Maui
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Sobj Ch Obj B Ty Cafr O Ty Description	Index Fd Sfd Fc Dp Prg Sc Acty Ds 2 3 Title								
09/30/2020	09/08/2020	OH 090820 INV	401998		3626409 PPGL930C	CHEANG, MELINDA INVOICE DATI	206.28		97,479.45
09/30/2020	06/23/2020	OH 100156	402052		3626409 PPGL930C	NAEGELI REPORTI INVOICE #100	276.00		97,755.45
09/30/2020	06/30/2020	OH 100456	402052		3626409 PPGL930C	NAEGELI REPORTI INVOICE #100	856.25		98,611.70
09/30/2020	06/30/2020	OH 100461	402454		3633854 PPGL013D	NAEGELI REPORTI INV #100461	356.25		98,967.95
09/30/2020	09/10/2020	OH 102760	402454		3633854 PPGL013D	NAEGELI REPORTI INV #102760	2,109.40		101,077.35
09/30/2020	08/30/2020	OH 11339	402010		3626409 PPGL930C	AQUA LEGAL LLC INV #11339 DT	88.54		101,165.89
09/30/2020	09/23/2020	OH 11419	402413		3633854 PPGL013D	AQUA LEGAL LLC INVOICE #11419	78.12		101,244.01
09/30/2020	09/01/2020	OH 117318	401999		3626409 PPGL930C	RALPH ROSENBERG INVOICE #11	256.77		101,500.78
09/30/2020	09/08/2020	OH 117416	401999		3626409 PPGL930C	RALPH ROSENBERG INVOICE #11	200.94		101,701.72
09/30/2020	09/14/2020	OH 117587	402457		3633854 PPGL013D	RALPH ROSENBERG INV #117587	270.83		101,972.55
09/30/2020	09/17/2020	OH 117694	402457		3633854 PPGL013D	RALPH ROSENBERG INV #117694	312.63		102,285.18
09/30/2020	09/03/2020	OH 20 240	401996		3626409 PPGL930C	MIYASATO, JAMIE INVOICE DATE	203.14		102,488.32
09/30/2020	09/03/2020	OH 20110	401995		3626409 PPGL930C	BALLESTEROS, MI INVOICE #2011	108.90		102,597.22
09/30/2020	09/03/2020	OH 2020291	401994		3626409 PPGL930C	HULIHEE, SHARON INVOICE #202	107.85		102,705.07
09/30/2020	06/15/2020	OH 40567	402115		3626409 PPGL930C	IDEPO HAWAII LL INV #40567 D	287.54		102,992.61
09/30/2020	06/15/2020	OH 40570	402115		3626409 PPGL930C	IDEPO HAWAII LL INV #40570 D	257.38		103,249.99
09/30/2020	09/10/2020	OH 412144	402455		3633854 PPGL013D	GEOSYNTEC CONSU INV #412144	48,820.73		152,070.72
09/30/2020	09/28/2020	OH 47767	402011		3626596 PPGL001A	MAUI MARKING DE NAME PLATE	52.08		152,122.80
09/30/2020	09/28/2020	OH 47767	402011		3626596 PPGL001A	MAUI MARKING DE CUSTOM 1 LIN	13.02		152,135.82
09/30/2020	08/03/2020	OH 6277 01	402009		3626409 PPGL930C	CLSS ONLINE INC INV #6277-01	264.00		152,399.82
09/30/2020	10/02/2020	OH TE20889	402434		3633854 PPGL013D	NORCAL GEOPHYSI INVOICE #TE	28,416.48		180,816.30
10/16/2020	09/28/2020	OH 8878	3014 0045 4819		3636421 CCHLO16B	FIRST HAWAIIAN Government Serv	5.13		180,821.43
10/16/2020	09/28/2020	OH 8878	3014 0045 4819		3636421 CCHLO16B	FIRST HAWAIIAN Government Serv	5.13		180,826.56
10/31/2020	10/12/2020	OH 0008864	403279		3650512 PPGLN13A	FLOW SCIENCE IN INV #0008864	1,866.90		182,693.46
10/31/2020	06/30/2020	OH 100453	403280		3650512 PPGLN13A	NAEGELI REPORTI *** DEPO SER	477.25		183,170.71
10/31/2020	06/30/2020	OH 100457	403280		3650512 PPGLN13A	NAEGELI REPORTI INV #100457	862.50		184,033.21
10/31/2020	06/30/2020	OH 100460	403280		3650512 PPGLN13A	NAEGELI REPORTI INV #100460	1,142.25		185,175.46
10/31/2020	10/07/2020	OH 118127	403236		3650512 PPGLN13A	RALPH ROSENBERG INV #118127	597.23		185,772.69
10/31/2020	08/12/2020	OH 2013	403235		3650512 PPGLN13A	WEAVER, ANGELA INV #2013 DTC	90.63		185,863.32
10/31/2020	10/08/2020	OH 2043	403235		3650512 PPGLN13A	WEAVER, ANGELA INV #2043 DTC	46.88		185,910.20
10/31/2020	10/06/2020	OH 3535	403234		3650512 PPGLN13A	GILLET, CAMMIE INV #3535 DT	37.44		185,947.64
10/31/2020	10/15/2020	OH 3536	403234		3650512 PPGLN13A	GILLET, CAMMIE INV #3536 DT	149.76		186,097.40
10/31/2020	08/01/2020	OH EPUR0910	403255		3645698 PPGLN04D	LAMBIE, JOHN M INV #EPUR0910	13,036.25		199,133.65
10/31/2020	08/12/2020	OH EPUR0912	403255		3645698 PPGLN04D	LAMBIE, JOHN M INV #EPUR0912	2,756.25		201,889.90
11/18/2020	10/28/2020	OH 8878	3014 0045 4819		3652636 CCHLN17B	FIRST HAWAIIAN Court Costs inc	181.00		202,070.90
11/23/2020	11/13/2020	OH 111320 INV	403973		3655468 PPGLN23C	DISPUTE PREVENT INVOICE DAT	1,884.82		203,955.72
11/23/2020	11/09/2020	OH 11568	403932		3655468 PPGLN23C	AQUA LEGAL LLC INVOICE #11568	88.54		204,044.26
11/23/2020	11/05/2020	OH 2065	403931		3655468 PPGLN23C	WEAVER, ANGELA INVOICE #2065	51.04		204,095.30
11/23/2020	11/11/2020	OH TE39683	403972		3655468 PPGLN23C	NORCAL GEOPHYSI INVOICE #TE	4,583.30		208,678.60

County of Maui
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Sobj Ch Obj B Ty Cafr O Ty Description	Index Fd Sfd Fc Dp Prg Sc Acty Ds 2 3 Title								
11/30/2020	11/11/2020	OH 417887	404353		3663408 PPGLD08D	GEOSYNTEC CONSU INVOICE #4	49,906.90		258,585.50
12/10/2020	12/09/2020	OH OH115218			3665151 RPELD10A	DEPARTMENT OF T Professional S	116.51		258,702.01
12/15/2020	11/27/2020	OH 8878	3014 0045 4819		3667787 CCHLD14B	FIRST HAWAIIAN Computer Networ	206.96		258,908.97
12/15/2020	11/27/2020	OH 8878	3014 0045 4819		3667787 CCHLD14B	FIRST HAWAIIAN Computer Networ		206.96	258,702.01
12/15/2020	11/27/2020	OH 8878	3014 0045 4819		3667787 CCHLD14B	FIRST HAWAIIAN Government Serv	5.13		258,707.14
12/16/2020	11/17/2020	OH 0008879	404746		3668955 PPGLD16D	FLOW SCIENCE IN INVOICE #0000	571.50		259,278.64
12/16/2020	11/29/2020	OH 11591	404624		3669022 PPGLD16E	AQUA LEGAL LLC INVOICE #1159	755.21		260,033.85
12/16/2020	11/07/2020	OH 118932	404670		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	52.36		260,086.21
12/16/2020	11/07/2020	OH 118933	404670		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	52.36		260,138.57
12/16/2020	11/07/2020	OH 118934	404670		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	52.36		260,190.93
12/16/2020	11/24/2020	OH 119451	404671		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	62.27		260,253.20
12/16/2020	11/24/2020	OH 119452	404623		3669022 PPGLD16E	RALPH ROSENBERG INVOICE #11	43.90		260,297.10
12/16/2020	11/24/2020	OH 119453	404671		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	962.72		261,259.82
12/16/2020	11/24/2020	OH 119454	404671		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	47.57		261,307.39
12/16/2020	11/24/2020	OH 119455	404623		3669022 PPGLD16E	RALPH ROSENBERG INVOICE #11	352.19		261,659.58
12/16/2020	11/24/2020	OH 119456	404671		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	45.12		261,704.70
12/16/2020	11/24/2020	OH 119457	404670		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	51.25		261,755.95
12/16/2020	11/24/2020	OH 119458	404623		3669022 PPGLD16E	RALPH ROSENBERG INVOICE #11	155.09		261,911.04
12/16/2020	11/24/2020	OH 119459	404671		3668955 PPGLD16D	RALPH ROSENBERG INVOICE #11	111.92		262,022.96
12/16/2020	12/02/2020	OH 120220 INV	404791		3669022 PPGLD16E	DISPUTE PREVENT INVOICE DAT	1,000.00		263,022.96
12/16/2020	11/13/2020	OH 4654522	404669		3669022 PPGLD16E	VERITEXT CORPOR INVOICE #46:	1,443.80		264,466.76
12/23/2020	12/22/2020	OH OH115302			3672524 RPELDD23A	DEPARTMENT OF T Professional S	13,353.95		277,820.71
12/31/2020	12/11/2020	OH 0008910	405354		3679239 PPGL106I	FLOW SCIENCE IN INVOICE #0000	10,818.67		288,639.38
12/31/2020	12/13/2020	OH 11671	405348		3679239 PPGL106I	AQUA LEGAL LLC INVOICE #1167	104.17		288,743.55
12/31/2020	12/05/2020	OH 119727	405349		3679239 PPGL106I	RALPH ROSENBERG INVOICE #11	243.54		288,987.09
12/31/2020	12/16/2020	OH 120088	405349		3679239 PPGL106I	RALPH ROSENBERG INVOICE #12	556.02		289,543.11
12/31/2020	11/13/2020	OH 4654523	405355		3679239 PPGL106I	VERITEXT CORPOR INVOICE #46:	1,696.60		291,239.71
12/31/2020	12/17/2021	OH 55390751	405353		3679239 PPGL106I	BROWN AND CALDW INVOICE #5:	22,162.36		313,402.07
6132 60 610 5 99 6000 6 XP Professional Services							313,609.03	206.96	313,402.07
12/17/2020	12/01/2020	OH 6267 20	404614		3669188 PPGLD17A	K AND R AUTO BO INVOICE #6267	2,318.13		2,318.13
12/17/2020	12/01/2020	OH 6268 20	404614		3669188 PPGLD17A	K AND R AUTO BO INVOICE #6268	1,059.96		3,378.09
6143 60 610 5 99 6000 6 XP Repairs & Maintenance-Vehicles							3,378.09	0.00	3,378.09
08/10/2020	07/30/2020	TR OH114207			3595659 HWML810A	INTERNAL REVENUE Miscellaneous		2,712.00	(2,712.00)
08/10/2020	08/05/2020	TR OH114265			3595659 HWML810A	INTERNAL REVENUE Miscellaneous		733.82	(3,445.82)
08/11/2020	07/30/2020	OH OH114207			3595832 RPGL811A	INTERNAL REVENUE Miscellaneous	2,712.00		(733.82)
08/11/2020	08/05/2020	OH OH114265			3595832 RPGL811A	INTERNAL REVENUE Miscellaneous	733.82		
10/22/2020	10/20/2020	OH OH114824			3639108 RPGL021B	INTERNAL REVENUE Miscellaneous	1,784.26		1,784.26
12/17/2020	12/14/2020	OH OH115243			3669285 RPELD16A	INTERNAL REVENUE Miscellaneous	458.02		2,242.28

County of Maui
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Sobj Ch	Obj B	Ty Cafr	O Ty Description	Index	Fd Sfd	Fc Dp	Prg Sc Acty	Ds 2 3 Title		
12/31/2020	12/31/2020	JE JE077083			3676652	JEPLD31A	Payroll20201216	26,977.45		29,219.73
		6221 60 620 5 99 6000 6 XP	Miscellaneous Other Costs					32,665.55	3,445.82	29,219.73
07/15/2020	07/15/2020	JE JE075313			3601159	JEPL715A	Payroll20200630	2,481.00		2,481.00
07/31/2020	07/31/2020	JE JE075722			3601185	JEPL731A	Payroll20200715	2,793.00		5,274.00
08/15/2020	08/15/2020	JE JE075770			3610127	JEPL815A	Payroll20200731	675.00		5,949.00
08/31/2020	08/31/2020	JE JE076101			3614834	JEPL831R	Payroll20200815	649.00		6,598.00
09/15/2020	09/15/2020	JE JE076102			3616231	JEPL915A	Payroll20200831	478.00		7,076.00
09/30/2020	09/30/2020	JE JE076267			3627002	JEPL930A	Payroll20200915	48.00		7,124.00
10/15/2020	10/15/2020	JE JE076469			3636176	JEPL1015A	Payroll20200930	2,042.50		9,166.50
10/30/2020	10/30/2020	JE JE076618			3650796	JEPL030A	Payroll20200930		1,515.00	7,651.50
10/30/2020	10/30/2020	JE JE076618			3650796	JEPL030A	Payroll20201015	4,152.28		11,803.78
11/13/2020	11/13/2020	JE JE076666			3651014	WJPLN13A	Payroll 10-31-20	1,784.00		13,587.78
11/15/2020	11/15/2020	JE JE076739			3652283	JEPLN15A	Payroll20201031	1,039.00		14,626.78
11/30/2020	11/30/2020	JE JE076829			3658505	WJPLN30A	Payroll 11-15-20	120.15		14,746.93
11/30/2020	11/30/2020	JE JE076853			3659684	JEPLN30A	Payroll20201113	429.16		15,176.09
11/30/2020	11/30/2020	JE JE076853			3659684	JEPLN30A	Payroll20201115	2,749.55		17,925.64
12/15/2020	12/15/2020	JE JE076951			3666707	JEPLD15A	Payroll20201130	1,092.00		19,017.64
12/15/2020	12/15/2020	JE JE076952			3666489	WJPLD15A	Payroll 11-30-20	640.00		19,657.64
12/31/2020	12/31/2020	JE JE077081			3676458	WJPLD31A	Payroll 12-15-20	645.00		20,302.64
12/31/2020	12/31/2020	JE JE077083			3676652	JEPLD31A	Payroll20201215	2,810.00		23,112.64
		6504 65 650 5 99 6000 6 XP	Workers compensation payments					24,627.64	1,515.00	23,112.64
07/15/2020	07/15/2020	JE JE075313			3601159	JEPL715A	Payroll20200630	2,083.40		2,083.40
07/31/2020	07/31/2020	JE JE075722			3601185	JEPL731A	Payroll20200715	1,979.40		4,062.80
08/15/2020	08/15/2020	JE JE075770			3610127	JEPL815A	Payroll20200731	4,048.80		8,111.60
08/31/2020	08/31/2020	JE JE076101			3614834	JEPL831R	Payroll20200815	2,288.00		10,399.60
08/31/2020	08/31/2020	JE JE076101			3614834	JEPL831R	Payroll20200817	432.00		10,831.60
09/15/2020	09/15/2020	JE JE076102			3616231	JEPL915A	Payroll20200831	11,648.00		22,479.60
09/30/2020	09/30/2020	JE JE076267			3627002	JEPL930A	Payroll20200915		11,128.00	11,351.60
10/15/2020	10/15/2020	JE JE076469			3636176	JEPL1015A	Payroll20200930	17,043.00		28,394.60
10/30/2020	10/30/2020	JE JE076618			3650796	JEPL030A	Payroll20201015	399.00		28,793.60
12/15/2020	12/15/2020	JE JE076951			3666707	JEPLD15A	Payroll20201130	1,975.00		30,768.60
		6506 65 650 5 99 6000 6 XP	TDI					41,896.60	11,128.00	30,768.60
07/31/2020	07/31/2020	JE JE075772			3598682	JEJL731F	JUL2020-GEN LIAB & AUTO CLAIM	3,756.00		3,756.00
09/03/2020	08/28/2020	OH OH114420			3609789	RPGL902A	STATE OF HAWAII Settlements &	12,831.00		16,587.00
09/24/2020	09/24/2020	JE JE076235			3632050	JEJL924B	AUG2020-GEN LIAB & AUTO CLAIM	220,932.10		237,519.10
09/30/2020	09/30/2020	JE JE076420			3635088	JEJL930G	SEP2020-GL & AUTO CLAIMS DIS	7,217.52		244,736.62
10/22/2020	10/16/2020	OH OH114840			3639189	RPGLO21C	KELLEY, FREDRIC Settlements &	180,000.00		424,736.62
11/12/2020	11/05/2020	OH OH114955			3649117	RPELN10A	BAYS LUNG ROSE Settlements & j	61,313.00		486,049.62

County of Maui
GT0100M: GL Transactions by Subobject and Index from 7/1/2020 to 12/31/2020

Post Date	Refer Date	Sb Reference	Second Ref	M6 Misc	Job No.	Batch ID	Description	Debit	Credit	Balance
Sobj Ch Obj B Ty Cafr O Ty Description										
Index Fd Sfd Fc Dp Prg Sc Acty Ds 2 3 Title										
12/31/2020	12/31/2020	JE JE077233			3682661	JEJLD31I	NOV2020 GEN LIAB & AUTO CLAIM	264.58		486,314.20
12/31/2020	12/31/2020	JE JE077237			3682661	JEJLD31I	OCT2020 GEN LIAB & AUTO CLAIM	27,821.85		514,136.05
6558 65 653 5 99 6000 6 XP Settlements & judgements								514,136.05	0.00	514,136.05
07/01/2020	07/01/2020	JE YE21JI62	C5749		3657367	RE20AJE62	REVERSE FY2020 ACCRUAL		16,259.17	(16,259.17)
08/18/2020	07/24/2020	OH 0881839	C7031		3600365	CPPL818B	JOHN MULLEN AND 2020-0120 S.T	158.64		(16,100.53)
08/18/2020	08/04/2020	OH 0882205	C7031		3600365	CPPL818B	JOHN MULLEN AND 2019-0278 K.F	158.64		(15,941.89)
08/18/2020	08/10/2020	OH C7031 073120	C7031		3600365	CPPL818B	JOHN MULLEN AND JUL20 AUTO .	3,790.57		(12,151.32)
09/21/2020	09/09/2020	OH C7031 083120	C7031		3619455	CPPL921B	JOHN MULLEN AND AUG20 AUTO	2,193.72		(9,957.60)
09/30/2020	08/26/2019	OH B1125523	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS JUL19 AL/GL	2,803.74		(7,153.86)
09/30/2020	09/24/2019	OH B1126384	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS AUG19 AL/GL	3,548.82		(3,605.04)
09/30/2020	10/23/2019	OH B1127093	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS SEP19 AL/GL	892.43		(2,712.61)
09/30/2020	11/26/2019	OH B1127837	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS OCT19 AL/GL	1,632.29		(1,080.32)
09/30/2020	12/28/2019	OH B1128394	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS NOV19 AL/GL	2,155.84		1,075.52
09/30/2020	01/30/2020	OH B1129034	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS DEC19 AL/GL	1,146.00		2,221.52
09/30/2020	02/28/2020	OH B1129592	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS MAR20 AL/GL	2,964.67		5,186.19
09/30/2020	03/28/2020	OH B1130104	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS FEB20 AL/GL	2,984.52		8,170.71
09/30/2020	04/24/2020	OH B1130599	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS MAR20 AL/GL	152.57		8,323.28
09/30/2020	03/31/2020	OH GL/AUTO CREDIT	C5749		3628227	CPPLO02A	SEDGWICK CLAIMS APR19-MAR2		2,021.71	6,301.57
10/21/2020	10/09/2020	OH C7031 093020	C7031		3639477	CPPLO21B	JOHN MULLEN AND SEP20 AUTO	5,638.74		11,940.31
11/18/2020	11/05/2020	OH C7031 103120	C7031		3652956	CPPLN18A	JOHN MULLEN AND OCT20 AUTO.	2,947.64		14,887.95
12/31/2020	11/24/2020	OH C7031 083120A	C7031		3681442	CPPL112A	JOHN MULLEN AND AUG20 CRED		753.93	14,134.02
12/31/2020	12/24/2020	OH C7031 113020	C7031		3681442	CPPL112A	JOHN MULLEN AND NOV20 AUTO	2,481.67		16,615.69
12/31/2020	01/04/2021	OH C7031 123120	C7031		3681442	CPPL112A	JOHN MULLEN AND DEC20 AUTO.	3,680.63		20,296.32
6560 65 656 5 99 6000 6 XP Contractual services								39,331.13	19,034.81	20,296.32
907816B 10 001 10 07 170 31 17009 09 1 1 SELF INSURANCE								969,644.09	35,330.59	934,313.50
Grand Total								969,644.09	35,330.59	934,313.50

COUNTY OF MAUI
REPORT ON SETTLEMENT OF CLAIMS
INDEX CODE #905307B - CLAIMS, SETTLEMENTS & JUDGMENTS
PART OF THE DEPT OF CORPORATION COUNSEL BUDGET ITEMS
AS OF DECEMBER 31, 2020

DATE	CLAIM #	CLAIMANT	PAYEE	AMOUNT
8/13/20	EEOC Case #486-20-20-00270	Frederick Brown		\$7,500.00

SUBTOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS				\$ 7,500.00
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OTHER SERVICES

SETTLEMENTS AND JUDGMENTS
GRAND TOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS

<u>\$ 7,500.00</u>

County of Maui
GT0100M: GL Transactions by Subobject and Index from 7/1/2020 to 6/30/2021

Post Date	Refer Date	Sb Reference	Second Ref	M6 Misc	Job No.	Batch ID	Description			
Sobj Ch	Obj B	Ty Cafr	O Ty	Description						
Index Fd	Sfd Fc	Dp Prg	Sc Acty	Ds 2	3	Title		Debit	Credit	Balance
08/13/2020	08/11/2020	OH OH114313			3597613	RPEL812E	BROWN, FREDERIC Claims,Settlen	7,500.00		7,500.00
6313 60	620 5	59 6000 6	XP	Claims,Settlements,Judgements				7,500.00	0.00	7,500.00
905307B	10 001	10 05 070	99 07000	09 1 1	CLAIMS, SETTLEMENTS, JUDGEME			7,500.00	0.00	7,500.00
Grand Total								7,500.00	0.00	7,500.00