Michael P. Victorino Mayor

Sananda K. Baz Managing Director





APPROVED FOR TRANSMITTAL

Michael PVit 9/10/20

OFFICE OF THE MAYOR

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793

www.mauicounty.gov

September 10, 2020

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

For Transmittal to:

Honorable Keani N.W. 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)

On behalf of the Department of Finance, I am transmitting a copy of the correspondence to Governor Ige relating to the Coronavirus Relief Fund (CRF) Federal Subaward.

The attached document provides the actual disbursements and approved encumbrances of funds through September 8, 2020.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

MICHELE M. YOSHIMURA

Budget Director

morbile m

Attachment

cc: Scott Teruya, Department of Finance

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN
Deputy Director





DEPARTMENT OF FINANCE

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

September 9, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

VIA EMAIL

Aloha Mr. Yu,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through September 08, 2020.

Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

| Expense Category | Approved Budget | Amount Expended | Remaining Balance |
|--|-----------------|-----------------|-------------------------|
| Public Safety | \$ 12,500,000 | \$ 59,010.46 | \$ 12,440,989.54 |
| Community Needs/Response To Economic Impact | \$ 8,450,000 | \$ 493,003.71 | \$ 7,956,996.29 |
| Public Health Expenditures | \$ 21,148,757 | \$ 301,105.09 | \$ 20,847,651.91 |
| Economic Support | \$ 24,500,000 | \$ 7,757,768.47 | <u>\$ 16,742,231.53</u> |
| TOTAL | \$ 66,598,757 | \$ 8,610,887.73 | \$ 57,987,869.27 |

If you have any questions, please contact me at (808) 270-7474.

The Honorable David Ige Governor, State of Hawai'i Attn: Robert Yu, Deputy Director September 9, 2020 Page 2

Sincerely,

SCOTT K. TERVYA DIRECTOR OF FINANCE

Attachments

cc: Robert Yu, Deputy Director
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means
Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means
Representative Sylvia Luke, Chair, House Committee on Finance
Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance
Michele Yoshimura, Budget Director

Report Date: September 8, 2020

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| Report Date: | Septembe | r 8, 2020 | | | | Pag | e 1 of 4 | |
|----------------|----------------|---|------------|--------------------------------------|---|----------------------------------|------------------------|--|
| | | Reporting Perio | od | | Total Amount Awa | rded: \$66,598,7 | 57 | |
| From: Month/Da | te/Year | | To: Mont | h/Date Year | Total Amount Disbursed: | Award balance after Disbursement | | |
| March 1, 202 | 0 | | Sentem | ber 8, 2020 | \$8,610,887.73 | \$57,987,869.27 | | |
| | | | Septen | 1501 6, 2020 | 50,010,007.73 | 727,207,002. | 61 | |
| | | list ear | h dishursi | ement below. Use additional pages if | more space is required | | | |
| CAFA | Post | List Car | I disburs | l | more space is required. | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Pales | |
| Control Itol | Date | Department | Filolity | Recipient | Project Description | Amount | Balance | |
| | 6/30/2020 | | | | | £4 502 54 | \$ 66,598,757.00 | |
| | 7/28/2020 | 1 | | | | \$1,592.54 | \$ 66,597,164.46 | |
| CA-009 | | Mayor | , | Daniss Corre | Circle 1 | \$3,378.41 | \$ 66,593,786.05 | |
| CA-009 | 8/31/2020 | Mayor | 1 | Denise Green | Sign Language interpretation | \$4,087.30 | \$ 66,589,698.75 | |
| CA-013 | 6/20/2020 | | ١, | D- W-1111 | District to the second second | 444.554.00 | | |
| CA-013 | 6/30/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Disinfectant wipes and nitrile gloves | \$14,271.98 | \$ 66,575,426.77 | |
| CA-014 | | Emergency Management | 3 | Cintas | No-Contact infrared thermometers | \$84,406.40 | \$ 66,491,020.37 | |
| | 6/30/2020 | Emergency Management | 3 | Cintas | 90,000 disposable surgical masks | \$40,560.00 | \$ 66,450,460.37 | |
| CA-016 | 6/30/2020 | Emergency Management | 3 | Grainger | 200-XL Tyvex suits for Parks Dept | \$1,390.49 | \$ 66,449,069.88 | |
| CA 021 | 6 /20 /2020 | Figure | | | Convenience Fee May & June 2020 for | | | |
| CA-031 | 6/30/2020 | Finance | 2 | Hawaii Information Consortium LLC | | \$59,460.21 | \$ 66,389,609.67 | |
| | | | | | Waiver of electronic payment | | | |
| CA-033 | 6/30/2020 | Finance-Treasurer | 4 | Point and Pay | convenience fees | \$991.73 | \$ 66,388,617.94 | |
| | | | | | | | | |
|) | | | | | Waiver of electronic payment | | | |
| | | | | | convenience fees to RPT Collections | | | |
| CA-055 | 6/30/2020 | Finance | 4 | Point and Pay | from June 15 to June 18, 2020. | \$469.33 | \$ 66,388,148.61 | |
| | | | | | GPS-OM Monitoring and Excess | | | |
| CA-063 | 6/30/2020 | Prosecuting Attorney | 3 | Sentinel Offender Services, LLC | Inventory for released offenders | \$446.80 | \$ 66,387,701.81 | |
| | | , | | | , | 7.10.00 | 4 00/201/102102 | |
| | | | | | | | | |
| | | | | | Overtime expenses incurred due to | | | |
| | 6/30/2020 | | | | addressing the COVID-19 pandemic | \$12,990.85 | \$ 66,374,710.96 | |
| CA-075 | 7/1/2020 | Emorgonsy Managament | 1 | Emorgoney Management Agency | | -\$141.44 | \$ 66,374,852.40 | |
| CA-073 | 6/30/2020 | Emergency Management | 1 | Emergency Management Agency | (March 1, 2020 to July 15, 2020) | \$312.50 | | |
| | 7/31/2020 | - | | | Duran out of holding tanks at Majola | | \$ 66,374,539.90 | |
| CA 076 | | | ١, | Alamai Dumaiaa Camiaaa | Pump out of holding tanks at Waiale | \$312.50 | \$ 66,374,227.40 | |
| CA-076 | 8/31/2020 | Management | 2 | Akamai Pumping Services | Park (08/01/20 through 11/30/20) | \$1,718.75 | \$ 66,372,508.65 | |
| | | | | | Personnel Support for Inter-Island | | | |
| | | | | | screening (Data-Entry & Airport | | | |
| C1 404 | 0 /4 5 /2 02 0 | | | | Screening) Overtime Pay for COVID-19 | | A | |
| CA-124 | 8/15/2020 | water | 1 | Dept of Water | 08/01/20 - 08/15/20. | \$238.48 | \$ 66,372,270.17 | |
| 0.017 | c /25 /2000 | | | 2000 | | ¢4.555.05 | 4 | |
| CA-017 | 6/25/2020 | Water | 4 | PAYMENTUS (June 19 - 25, 2020) | Waiver of Convenience Fee to DWS | \$1,655.95 | \$ 66,370,614.22 | |
| | | | | | Convenience Fee June 2020 for DMVL | | | |
| CA-030 | 6/30/2020 | Finance | 4 | Intellectual Tech., INC | Services. | \$22,525.01 | \$ 66,348,089.21 | |
| | | | | | Pumping from Wahi Ho'omalu 'O | | | |
| | | | | Kekai's Septic & Cesspool | Wailuku (WHOW) emergency shelter | | | |
| CA-024 | 6/30/2020 | Housing & Human Concerns | 3 | Maintenance, LLC | hygiene unit 2x weekly. | \$1,749.00 | \$ 66,346,340.21 | |
| CA-023 | 6/30/2020 | Water | 3 | Maui Plexiglass | Plexiglass for Front Office Window | \$693.17 | \$ 66,345,647.04 | |
| | | | | Hawaii Express Moving & Storage | | | | |
| CA-020 | 6/30/2020 | Parks and Recreation | 3 | LLC | Routine Cleaning & Disinfecting | \$1,850.00 | \$ 66,343,797.04 | |
| | | | | | | | | |
| CA-047 | 6/30/2020 | Environmental Management | 3 | Point and Pay | Fee 'waived through 9/30/2020 | \$876.36 | \$ 66,342,920.68 | |
| | | | | | Medical evaluations for MPD | | | |
| | | | | | employees to be cleared to utilize | | | |
| CA-029 | 6/30/2020 | Police | 3 | Minit Medical | N95 respirators. | \$9,937.44 | \$ 66,332,983.24 | |
| | | | | PAYMENTUS (June 26 - July 2, | | | | |
| CA-018 | 6/30/2020 | Water | 4 | 2020) | Waiver of Convenience Fee to DWS | \$1,371.75 | \$ 66,331,611.49 | |
| 5.47.7% | 7/8/2020 | | | | | \$30,000.00 | \$ 66,301,611.49 | |
| | 7/16/2020 | 1 | | | | \$26,840.00 | \$ 66,274,771.49 | |
| | 7/22/2020 | 1 | | | | \$44,000.00 | \$ 66,230,771.49 | |
| | 7/28/2020 | 1 | | | | \$45,100.00 | \$ 66,185,671.49 | |
| | 7/31/2020 | 1 | | | Summer childcare service; Contract | \$42,790.00 | \$ 66,142,881.49 | |
| | 8/5/2020 | 1 | | Maui Family Young Men's Christian | amended 8/26/20 extended to | \$45,100.00 | \$ 66,097,781.49 | |
| CA-001 | 8/26/2020 | Parks and Recreation | 2 | Association | 9/25/20. | \$1,790.00 | \$ 66,095,991.49 | |
| 5,1001 | 0,20,2020 | and near conton | - | | Waiver of electronic payment | 1, 1, 1, 1, 1, 1, 1 | ,-20,20-1-10 | |
| CA-034 | 7/9/2020 | Water | 3 | Paymentus Corporation | convenience fees 7/3/20 - 7/9/20 | \$1,580.25 | \$ 66,094,411.24 | |
| CH-034 | 11312020 | *************************************** | , | - officentes corporation | 555.menee 1663 1/3/20 1/3/20 | 72,000.25 | 7 50,054,412.24 | |
| | | | | | Waiver of E-Payment Convenience | | | |
| CA 063 | 7/16/2020 | Mater | , | Paymentus Corporation | | \$1.094.50 | \$ 66 002 216 74 | |
| CA-062 | 7/16/2020 | vvacer | 3 | Paymentus Corporation | fees week of July 10 - July 16, 2020. | \$1,094.50 | \$ 66,093,316.74 | |
| | 7/16/2020 | 4 | | Maui Economic Opportunity, Inc | Hawaii Emergency Laulima Program II | | \$ 65,343,316.74 | |
| CA-021 | 18/31/2020 | Housing & Human Concerns | 4 | (MEO) | (HELP-2). Grants to be administered | \$750,000.00 | \$ 64,593,316.74 | |

Report Date: September 8, 2020

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| Report Date: | Septembe | r 8, 2020 | | | | Pag | e 2 of 4 | |
|----------------|-----------------------|--------------------------|------------|--|--|------------------------|--------------------------------------|--|
| | | Reporting Perio | od | | Total Amount Awa | rded: \$66,598,7 | 57 | |
| From: Month/Da | te/Year | | To: Mont | :h/Date Year | Total Amount Disbursed: | Award balance a | rd balance after Disbursements: | |
| March 1, 202 | 0 | | Septem | nber 8, 2020 | \$8,610,887.73 | \$57,987,869. | 27 | |
| | | | | | | , , , | | |
| | 1- | List ea | ch disburs | ement below. Use additional pages i | f more space is required. | | | |
| CAFA | Post | | | | | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | |
| CA-026 | 7/17/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kibel DAM/I | \$705.05 | ¢ 54 503 550 00 | |
| CA 020 | 7/22/2020 | rillatice | 3 | H2O Frocess Systems, EEC | Disinfecting services for Kihei DMVL | \$766.66 \$1,631.70 | \$ 64,592,550.08 | |
| | 7/28/2020 | 1 | | | | \$1,100.19 | \$ 64,589,818.19 | |
| | 7/30/2020 | 1 | | | | \$1,117.56 | \$ 64,588,700.63 | |
| | 7/31/2020 | 1 | | Eulogio Quilinguin dba Eloy's | Produce Purchase program on Lanai | \$1,196.96 | \$ 64,587,503.67 | |
| CA-022 | 8/27/2020 | Mayor | 2 | Garden | 7/1/20 - 8/31/20 | \$2,484.36 | \$ 64,585,019.31 | |
| | | | | | Waiver of E-Payment Convenience | | | |
| | | | | | fees to DWS. For week of July 17 - July | | | |
| CA-085 | 7/23/2020 | Water | 3 | Paymentus Corporation | 23, 2020. | \$1,722.85 | \$ 64,583,296.46 | |
| | | | | | | | | |
| | | | | | Pop-up tents for COVID-19 drive thru | | | |
| CA-058 | 7/23/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/22/20 | \$1,286.45 | \$ 64,582,010.01 | |
| | 7/23/2020 | - | | | | \$1,500,000.00 | \$ 63,082,010.01 | |
| | 7/31/2020 9/1/2020 | 1 | | | To provide grapt finds for the C | \$1,500,000.00 | \$ 61,582,010.01 | |
| CA-032 | 9/3/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | To provide grant funds for the Small Business Recovery and Relief Program | \$1,500,000.00 | \$ 60,082,010.01 | |
| | 7/27/2020 | | | issues country rederal credit official | business necovery and neller riogram | \$45,727.18 | \$ 58,582,010.01 \$ 58,536,282.83 | |
| CA-010 | 7/31/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | | \$ 58,502,010.01 | |
| | 7/28/2020 | | | , | p - g | \$730.13 | \$ 58,501,279.88 | |
| | 7/30/2020 | 1 | | | | \$1,045.20 | \$ 58,500,234.68 | |
| | 7/31/2020 |] | | | | \$1,700.46 | \$ 58,498,534.22 | |
| | 8/27/2020 | | | | | \$715.56 | \$ 58,497,818.66 | |
| CA-053 | 8/31/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$666.32 | \$ 58,497,152.34 | |
| | 7/28/2020 | | | | | \$964.80 | \$ 58,496,187.54 | |
| | 7/30/2020 | | | | | \$160.80 | \$ 58,496,026.74 | |
| | 7/31/2020 | | | | | \$1,601.47 | \$ 58,494,425.27 | |
| 64.050 | 8/27/2020 | | ١, | | | \$1,241.20 | \$ 58,493,184.07 | |
| CA-050 | 8/31/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai | \$351.75 | \$ 58,492,832.32 | |
| | 7/28/2020 7/30/2020 | - | | | | \$468.33 \$737.42 | \$ 58,492,363.99 \$ 58,491,626.57 | |
| | 7/31/2020 | 1 | | | | \$933.64 | \$ 58,490,692.93 | |
| | 8/27/2020 | 1 | | Stephen Becker dba Ola Kamoku | | \$437.93 | \$ 58,490,255.00 | |
| CA-052 | 8/31/2020 | Mayor | 2 | Farm, LLC | Produce Purchase program on Lanai | \$460.79 | \$ 58,489,794.21 | |
| | 7/28/2020 | | | | | \$2,250.20 | \$ 58,487,544.01 | |
| | 7/30/2020 | | | | | \$1,289.42 | \$ 58,486,254.59 | |
| | 7/31/2020 | | | | | \$2,486.87 | \$ 58,483,767.72 | |
| | 8/27/2020 | | | Steven Lichter dba Lanai Home | | \$445.22 | \$ 58,483,322.50 | |
| CA-051 | 8/31/2020 | Mayor | 2 | Grown | Produce Purchase program on Lanai | \$1,160.27 | \$ 58,482,162.23 | |
| | | | | | one (1) college propaga tank for | | | |
| CA-061 | 7/29/2020 | Management | 2 | Central Maui Propane | one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park | \$266.00 | \$ 58,481,896.23 | |
| C7-001 | 1/23/2020 | management | - | Central Wadi Fropalie | Moone Hygiene offic at Walaic Falk | 9200,00 | 7 30,401,030.23 | |
| | | | | | Pop-up tents for COVID-19 drive thru | | | |
| CA-071 | 7/29/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/29/20 | \$1,286.45 | \$ 58,480,609.78 | |
| | | | | | Waiver of E-Payment Convenience | | | |
| | | | | | fees to DWS. For week of July 24 - July | | | |
| CA-083 | 7/30/2020 | Water | 3 | Paymentus Corporation | 30, 2020. | \$1,572.45 | \$ 58,479,037.33 | |
| | | | | | Commercial refrigerator for Kaunoa | | | |
| CA-040 | 7/31/2020 | Housing & Human Concerns | 2 | Bargreen Ellingson | Senior Center | \$4,695.85 | \$ 58,474,341.48 | |
| | | | | | North 200 called the land of t | | | |
| C4-000 | 7/21/2020 | Police | 3 | Kahului Trucking & Storage | Used 208v electrical paneling to run the 480v refrigerator container | \$3,096.61 | \$ 58,471,244.87 | |
| CA-008 | 7/31/2020 | - OilCE | 3 | Mandru Trucking & Storage | Clear acrylic plexiglass barriers | 23,030,01 | 3 30,471,244.87 | |
| | | | | | including installation clips and cutting | | | |
| CA-079 | 7/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | charge. | \$6,324.96 | \$ 58,464,919.91 | |
| | | | | | | | | |
| | 1 | | | | Touch less hand sanitizing stations for | | | |
| | | | | | deployment throughout COM | | | |
| | | | | | facilities and Early Childhood | | | |
| CA-065 | 7/31/2020 | Emergency Management | 3 | Kupale Technologies | Education Center. | \$75,179.91 | \$ 58,389,740.00 | |

Report Date: September 8, 2020

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| Report Date. | Septembe | | | | Page 3 of 4 | | | | |
|----------------|------------|--|------------|--|---|------------------|--------------------------------------|--|--|
| | | Reporting Perio | , | | Total Amount Awa | | | | |
| From: Month/Da | | | To: Mont | h/Date Year | Total Amount Disbursed: | Award balance at | fter Disbursements: | | |
| March 1, 202 | 0 | | Septem | ber 8, 2020 | \$8,610,887.73 | \$57,987,869 | 27 | | |
| | | | | | | | | | |
| | | List ea | ch disburs | ement below. Use additional pages i | f more space is required. | | | | |
| CAFA | Post | | | | | Disbursement | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | | |
| | 1 | | | | | | | | |
| CA 060 | 7/24/2020 | 5' | 2 | | Purchase custom signs to be posted | | | | |
| CA-060 | 7/31/2020 | Finance | 3 | Safety Systems and Signs Hawaii | on county premises (Finance Division) | \$651.04 | \$ 58,389,088.96 | | |
| | | | | | Ice Machine, Manitowoc 115 Volt | | | | |
| CA 042 | 7/24/2020 | | _ | | 240#, Air cooled, at Lanai Senior | | | | |
| CA-043 | 7/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Center | \$2,226.55 | \$ 58,386,862.41 | | |
| CA-044 | 7/21/2020 | Housing & Human Concerns | , | Inland Analinana Calan and Camina | Generator, Honda Portable 7000 | 42.250.02 | | | |
| CA-044 | 7/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Watt, at Lanai Senior Center | \$3,358.83 | \$ 58,383,503.58 | | |
| | 1 | | | | Dog up topto for COVID 10 drive the | | | | |
| CA-074 | 7/31/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20 | \$1,286.45 | £ 50 303 317 13 | | |
| CA-074 | 7/31/2020 | Wanagement | | IVIAUI REITS | testing at Reopublani Park 7/31/20 | \$1,286.45 | \$ 58,382,217.13 | | |
| CA-002 | | Management | 3 | Verizon Wireless | iPads for travel forms (airport) | \$1,160.29 | \$ 58,366,937.83 \$ 58,365,777.54 | | |
| | 5,52,2020 | | | 7 C. LON WIN CICSS | in add for traver forms (air port) | V=,100.23 | 9 30,303,777.34 | | |
| CA-048 | 7/31/2020 | Housing & Human Concerns | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$2,901.55 | \$ 58,362,875.99 | | |
| 7.3.7 | 1 | | | t inight in | ,-, | ,50055 | ,,, | | |
| | | | | | Assist 60+ partner nonprofit agencies | | | | |
| | 1 | | | Jillyn Dillon DBA Technology Aloha, | w/crating & posting new COVID-19 | | | | |
| CA-045 | 7/31/2020 | Housing & Human Concerns | 2 | LLC | volunteer policies & procedures. | \$1,240.00 | \$ 58,361,635.99 | | |
| | | | | | | | | | |
| | | | | | Waiver of E-Payment Convenience | | | | |
| CA-098 | 8/6/2020 | Water | 3 | Paymentus Corporation | Fees for week of: 07/31 - 8/06/20 | \$1,802.50 | \$ 58,359,833.49 | | |
| | | | | | Duracell D Batteries for Hand Sanitizer | | | | |
| CA_087 | 8/13/2020 | Finance | 3 | COSTCO Wholesale | Units (14ct) - 5 packs | \$108.26 | \$ 58,359,725.23 | | |
| | | | | | Program to provide grant funds for | | | | |
| | | | | | the Small Business Recovery & Relief | | | | |
| CA-084 | 8/19/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program (Round 2) | \$150,000.00 | \$ 58,209,725.23 | | |
| | 8/18/2020 | | | Target,Lowes,Ace Hardware, Home | Purchase of shower curtains, curtain | \$187.40 | \$ 58,209,537.83 | | |
| CA-059 | 9/3/2020 | Finance | 3 | Depot, WalM-mart, etc. | rods, curtain hangers, Velcro, etc., for | \$104.25 | \$ 58,209,433.58 | | |
| | | | | | | | | | |
| | | | | | Waiver of E-Payment Convenience | | | | |
| CA-110 | 8/20/2020 | Water | 3 | Paymentus Corporation | Fees Aug 14 - Aug 20, 2020 | \$1,440.60 | \$ 58,207,992.98 | | |
| C1 0C1 | 0 /07 /000 | 5. 514.0 | | 2 1 14/1 61 (2)4/6) | Daily Disinfecting Service for DMVL | åc 363 F0 | £ 50 304 630 40 | | |
| CA-064 | 8/27/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | PWC-Inv 28570; 7/20/20 | \$6,363.50 | \$ 58,201,629.48 | | |
| | | | | | \$16,625 - Linn Nishikawa & Assoc., | | | | |
| | 1 | | | | etc. (Kama'aina First Program); \$8,375 | | | | |
| | | | | | for program advertising via radio and | | | | |
| | 1 | | | | print media and other marketing | | | | |
| CA-054 | 8/27/2020 | Mayor - OED | 4 | Various Vendors (See Breakdown) | elements. | \$15,970.85 | \$ 58,185,658.63 | | |
| CA-034 | 8/21/2020 | IVIAYOI - OLD | - 4 | Various Veridors (See Breakdown) | elements. | \$13,570.63 | \$ 30,103,030.03 | | |
| | | | | | Convenience Fees July 2020 for DMVL | | | | |
| | | | | | Svcs. Hawaii Info Consortium | | | | |
| CA-097 | 8/31/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Inv#100573; DTD 7/31/20 | \$30,337.36 | \$ 58,155,321.27 | | |
| | 0,02,2020 | | - | The state of the s | | , 50,027,100 | ,,, | | |
| | | | | | Convenience Fees July 2020 for DMVL | | | | |
| CA-096 | 8/31/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Svcs. Inv#7669; DTD 7/31/20 | \$22,913.23 | \$ 58,132,408.04 | | |
| | 1,, | Samuel College | | , | Airport screening services to | | | | |
| | | | | Roberts Tours and Transportation, | implement interisland travel | | | | |
| CA-094 | 8/31/2020 | Management | 3 | Inc | quarantine order. | \$18,817.44 | \$ 58,113,590.60 | | |
| | | | | | Airport security badges to access | | | | |
| | | | | State of Hawaii - Dept of | Kahului Airport to assist w/COVID-19 | | | | |
| CA-126 | 9/3/2020 | Finance | 3 | Transportation | screening. | \$60.00 | \$ 58,113,530.60 | | |
| | 6/30/2020 | | | | Dept wide overtime cost incurred for | \$31,858.90 | \$ 58,081,671.70 | | |
| CA-114 | 7/31/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | preventive measures and response | \$5,005.42 | \$ 58,076,666.28 | | |
| | | | | | Hand Stations for Kalama Park & | | | | |
| | | S. 14 (199 | | Hawaii Express Moving & Storage | Kanaha Park; ADA Portable Unit for | | | | |
| CA-082 | 6/30/2020 | Parks and Recreation | 3 | LLC | Kalama Park June 1 - 15, 2020. | \$1,840.00 | \$ 58,074,826.28 | | |

Report Date: September 8, 2020

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| | | Reporting Peri | od | | Total Amount Awarded: \$66,598,757 | | | | |
|----------------|-------------|---------------------------|------------|--------------------------------------|--|---------------|---------------------------|--|--|
| From: Month/Da | ite/Year | | | :h/Date Year | Total Amount Disbursed: | | fter Disbursements: | | |
| March 1, 202 | 0 | | Septen | nber 8, 2020 | \$8,610,887.73 | \$57,987,869. | NAME OF TAXABLE PROPERTY. | | |
| | | List ea | ch disburs | ement below. Use additional pages it | f more space is required. | | | | |
| CAFA | Post | | Sales | | ROLL CONTROL OF THE PARTY OF TH | Disbursement | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | | |
| | 7/2/2020 | | | | | \$246.00 | \$ 58,074,580.28 | | |
| | 7/3/2020 |] | | | | \$240.58 | \$ 58,074,339.70 | | |
| | 7/4/2020 | | | | | \$162.86 | \$ 58,074,176.84 | | |
| | 7/5/2020 | | | | | \$95.81 | \$ 58,074,081.03 | | |
| | 7/6/2020 | | | | | \$554.98 | \$ 58,073,526.05 | | |
| | 7/7/2020 |] | | | | \$718.11 | \$ 58,072,807.94 | | |
| | 7/8/2020 | | | | | \$417.59 | \$ 58,072,390.35 | | |
| | 7/9/2020 | 1 | | | | \$511.67 | \$ 58,071,878.68 | | |
| | 7/10/2020 | 1 | | | | \$291.55 | \$ 58,071,587.13 | | |
| | 7/11/2020 | 1 | | | | \$206.12 | \$ 58,071,381.01 | | |
| | 7/12/2020 | 1 | | | | \$227.55 | \$ 58,071,153.46 | | |
| | 7/13/2020 | 1 | | | | \$311.30 | \$ 58,070,842.16 | | |
| | 7/14/2020 | 1 | | | | \$258.18 | \$ 58,070,583.98 | | |
| | 7/15/2020 | 1 | | | | \$277.45 | \$ 58,070,306.53 | | |
| | 7/16/2020 | 1 | | | | \$244.49 | \$ 58,070,062.04 | | |
| | 7/18/2020 | 1 | | | | \$129.34 | \$ 58,069,932.70 | | |
| | 7/19/2020 | 1 | | | | \$76.64 | | | |
| | 7/20/2020 | 1 | | | Credit card processing fee waived it | \$213.65 | \$ 58,069,856.06 | | |
| CA-129 | 7/21/2020 | Environmental Management | 3 | Point and Pay | July 2020 through Sept 30, 2020. | | \$ 58,069,642.41 | | |
| Crites | 1/21/2020 | Chan Olimental Management | 3 | Form and Pay | July 2020 through Sept 30, 2020. | \$284.36 | \$ 58,069,358.05 | | |
| | | | | IJUNG Office of Futended Learning | Davidan and and annual an adult | | | | |
| CA 041 | 7/21/2020 | Mayor OFD | ١., | UHMC Office of Extended Learning | Development and execution of the | ¢5 200 20 | | | |
| CA-041 | 7/31/2020 | Mayor- OED | 4 | and Workforce Development | Maui County Virtual Job Fair. | \$5,208.30 | \$ 58,064,149.75 | | |
| | | | | | Waiver of E-Payment Convenience | | | | |
| CA-107 | 8/13/2020 | Water | 3 | Doumentus Commenting | | ć1 400 OF | £ 50,000,000,00 | | |
| CA-107 | 8/13/2020 | water | 3 | Paymentus Corporation | Fees week of Aug 7 - Aug 13, 20 | \$1,480.95 | \$ 58,062,668.80 | | |
| CA 013 | 0/10/2020 | | , | T W. I | Items for occupants at Pallet Shelter | 4744 43 | 4 | | |
| CA-012 | 8/18/2020 | Emergency Management | 2 | Target, Walmart and Lowes | homeless site | \$744.42 | \$ 58,061,924.38 | | |
| | | | | | Tent rental for COVID19 drive thru | | | | |
| CA 003 | B /21 /2020 | | , | Nanii Danas | testing Central Maui, South Maui, and | ¢5 041 63 | t 50.055.002.75 | | |
| CA-092 | 8/31/2020 | Management | 2 | Maui Rents | West Maui | \$5,041.62 | \$ 58,056,882.76 | | |
| C. 025 | 0 /24 /2022 | | ١. | | Ice Maker at Kaunoa Senior Center | 44 500 07 | | | |
| CA-035 | | Housing & Human Concerns | 2 | Costa Sales and Service | (Spreckelsville) | \$6,629.07 | \$ 58,050,253.69 | | |
| CA-069 | 8/31/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$57,104.06 | \$ 57,993,149.63 | | |
| | | | | | Pop-up tents for COVID-19 drive thru | | | | |
| CA-103 | 8/31/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park | \$1,286.45 | \$ 57,991,863.18 | | |
| | | | | | FFP2 Disposable Face Mask, EN | | | | |
| CA-073 | 8/31/2020 | Environmental Management | 3 | Global Industrial | 149:2001 + A1:2009 (KN95 Mask) | \$1,994.71 | \$ 57,989,868.47 | | |
| | | | | | | | | | |
| | | | | | Waiver of E-Payment Convenience | | | | |
| CA-132 | 8/27/2020 | Water | 3 | Paymentus Corporation | Fees for week of: 8/21/20 - 8/27/20 | \$1,999.20 | \$ 57,987,869.27 | | |

Report Date: September 8, 2020

Page 1 of 8

| | Jepte | mber 8, 2020 | | | Page 1 of 8 | | | | | |
|-------------|-------------|----------------------|--------------|--|--|----------|---------------------------|-------|--------------------------------|--|
| | | Reporting | 7 | | Total Amount Av | _ | | | | |
| From: Mont | | ar | | th/Date Year | Total Amount Encumbered: | Awa | rd balance at | ter E | ncumbrances: | |
| March 1, 2 | 2020 | | Septen | nber 8, 2020 | \$36,653,347.31 | \$29 | ,945,409. | 59 | | |
| | | Lie | t each die | bursement below. Use additional pag | os if more space is required | | | | | |
| CAFA | | LIS | L each dis | l | es il more space is required. | Ι Δ | uthorized | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Amount | | Balance | |
| | | | 1 | No. p.c.n. | Troject bescription | - | Milloune | Ś | 66,598,757.00 | |
| | | | | | Summer childcare service; Contract | \vdash | | - | 00,330,737.00 | |
| | | | | Maui Family Young Men's Christian | amended 8/26/20 extended to | | | | | |
| CA-001 | 7/1/2020 | Parks and Recreation | 2 | Association | 9/25/20. | \$ | 699,600.00 | \$ | 65,899,157.00 | |
| CA-002 | 7/1/2020 | Management | 3 | Verizon Wireless | iPads for travel forms (airport) | \$ | 30,000.00 | \$ | 65,869,157.00 | |
| | | Housing & Human | | | | | | | | |
| CA-003 | 7/2/2020 | Concerns | 2 | Boys & Girls Club of Maui, Inc. | Summer childcare program | | \$35,000.00 | \$ | 65,834,157.00 | |
| CA 004 | 7 /2 /2020 | | | Hawaii Express Moving & Storage | | | | | | |
| CA-004 | 7/2/2020 | Parks and Recreation | 3 | LLC | Routine Cleaning & Disinfecting | - | \$5,285.20 | \$ | 65,828,871.80 | |
| CA-005 | 7/2/2020 | Parks and Recreation | ١, | Wade Nakayama DBA Lena Blue | Booking Classics & Bisinfording | | år 202 or | _ | 65 022 567 65 | |
| CA-003 | 7/2/2020 | raiks and Recreation | 3 | Services | Routine Cleaning & Disinfecting | - | \$5,303.85 | \$ | 65,823,567.95 | |
| CA-006 | 7/2/2020 | Prosecuting Attorney | 2 | Hawaii Sea Spirits LLC | Hand Sanitizer for Attorneys, Staff & Victims/witnesses | | ¢1 975 01 | 4 | CE 921 CO2 04 | |
| CA-007 | 7/6/2020 | Police | 3 | Lexipol (Praetorian Group) | Events Management Training | | \$1,875.01 \$22,500.00 | \$ | 65,821,692.94 65,799,192.94 | |
| | 1,5,2020 | | 1 | emporti ractoriali Group) | events management framing | | VEE,300.00 | 4 | 03,733,132.94 | |
| | | | | | Used 208v electrical paneling to run | | | | | |
| CA-008 | 7/6/2020 | Police | 3 | Kahului Trucking & Storage | the 480v refrigerator container | | \$3,096.61 | \$ | 65,796,096.33 | |
| CA-009 | 7/2/2020 | Mayor | 1 | Denise Green | Sign Language interpretation | \$ | 9,000.00 | \$ | 65,787,096.33 | |
| | | | | | Food Purchase & distribution | 1 | ., | | ,,,556,55 | |
| CA-010 | 7/2/2020 | Mayor | 2 | Maui County Farm Bureau | program | \$ | 80,000.00 | \$ | 65,707,096.33 | |
| | | | | | Food Purchase & distribution | | | | | |
| CA-011 | 7/2/2020 | Mayor | 2 | Hawaii Farmer Union United | program | \$ | 40,000.00 | \$ | 65,667,096.33 | |
| | | | | | Items for occupants at Pallet Shelter | | | | | |
| CA-012 | 7/2/2020 | Emergency Management | 2 | Target, Walmart and Lowes | homeless site | \$ | 500.00 | \$ | 65,666,596.33 | |
| | | | | | | | | | | |
| CA-013 | 7/2/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Disinfectant wipes and nitrile gloves | \$ | 14,271.98 | \$ | 65,652,324.35 | |
| | | | | | | ١. | | | | |
| CA-014 | 7/2/2020 | Emergency Management | 3 | Cintas | No-Contact infrared thermometers | \$ | 3,286.40 | \$ | 65,649,037.95 | |
| CA-015 | 7/2/2020 | Emergency Management | 3 | Cintas | 90,000 disposable surgical masks | | 121,680.00 | \$ | 65,527,357.95 | |
| CA-016 | 7/2/2020 | Emergency Management | 3 | Grainger | 200-XL Tyvex suits for Parks Dept | \$ | 1,390.49 | \$ | 65,525,967.46 | |
| CA-017 | 7/6/2020 | Water | 4 | PAYMENTUS (June 19 - 25, 2020) | Waiver of Convenience Fee to DWS | \$ | 1,655.95 | \$ | 65,524,311.51 | |
| CAUIT | 77072020 | Water | - | 1 ATTWENT 03 (June 13 - 23, 2020) | Walver of convenience ree to bws | 1 | 1,055.55 | 7 | 05,524,511.51 | |
| CA-018 | 7/6/2020 | Water | 4 | PAYMENTUS (June 26 - July 2, 2020) | Waiver of Convenience Fee to DWS | | \$1,371.75 | \$ | 65,522,939.76 | |
| 0.1.020 | 77072020 | | <u> </u> | | 9,500 3M 8210(non-medical) N95 | | V 2/0/2//5 | _ | 00,022,000170 | |
| CA-019 | 7/6/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | respirators | \$ | 40,147.74 | \$ | 65,482,792.02 | |
| | | 0 1 | | Hawaii Express Moving & Storage | | | | _ | | |
| CA-020 | 7/6/2020 | Parks and Recreation | 3 | LLC | Routine Cleaning & Disinfecting | \$ | 1,850.00 | \$ | 65,480,942.02 | |
| | | | | | Hawaii Emergency Laulima Program | | | | | |
| | | Housing & Human | | Maui Economic Opportunity, Inc | II (HELP-2). Grants to be | | | | | |
| CA-021 | 7/2/2020 | Concerns | 4 | (MEO) | administered by MEO | \$3, | 000,000.00 | \$ | 62,480,942.02 | |
| | | | | Eulogio Quilinquin dba Eloy's | Produce Purchase program on Lanai | | | | | |
| CA-022 | 7/6/2020 | Mayor | 2 | Garden | 7/1/20 - 8/31/20 | \$ | 7,530.77 | \$ | 62,473,411.25 | |
| CA-023 | 7/7/2020 | Water | 3 | Maui Plexiglass | Plexiglass for Front Office Window | \$ | 693.17 | \$ | 62,472,718.08 | |
| | | | | | Pumping from Wahi Ho'omalu 'O | | | | | |
| C4 02 4 | 7/7/2020 | Housing & Human | | Kekai's Septic & Cesspool | Wailuku (WHOW) emergency shelter | 1, | 1 740 00 | , | 62 470 000 00 | |
| CA-024 | 7/7/2020 | Concerns | 3 | Maintenance, LLC | hygiene unit 2x weekly. Plexiglass and cutting charge for | \$ | 1,749.00 | \$ | 62,470,969.08 | |
| CA-025 | 7/10/2020 | Planning | 3 | Maui Laminates Inc | Current Division's Office. | \$ | 234.37 | \$ | 62,470,734.71 | |
| CM-023 | 1/10/2020 | i idining | 1 | International Control of the Control | Content Division's Office. | 7 | 234.37 | 7 | 02,770,734.71 | |
| CA-026 | 7/10/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kihei DMVL | s | 766.66 | \$ | 62,469,968.05 | |
| | 1.7.20,2020 | | | 7,0000 0 7,0000 0 7,000 | COVID19 training series for non | 1 | . 50.00 | _ | | |
| | | Housing & Human | | | profit Executive Directors and | | | | | |
| CA-027 | 7/10/2020 | | 2 | Tobi Johnson & Associates | Volunteer Managers | \$ | 2,400.00 | \$ | 62,467,568.05 | |
| | | | | | Pumping from Wahi Ho'omalu 'O | | | | | |
| | | Housing & Human | | Kekai's Septic & Cesspool | Wailuku (WHOW) emergency shelter | | | | | |
| CA-028 | 7/10/2020 | | 3 | Maintenance, LLC | hygiene unit 2x weekly. | \$ | 10,000.00 | \$ | 62,457,568.05 | |
| | | | | | Medical evaluations for MPD | | | | | |
| | | | | | employees to be cleared to utilize | | | | | |
| CA-029 | 7/10/2020 | Police | 3 | Minit Medical | N95 respirators. | \$ | 9,937.44 | \$ | 62,447,630.61 | |
| | | | - 10 | | Convenience Fee June 2020 for | | | , | | |
| CA-030 | 7/10/2020 | Finance | 4 | Intellectual Tech., INC | DMVL Services. | \$ | 22,525.01 | 5 | 62,425,105.60 | |

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| Report Da | te: Septe | mber 8, 2020 | | | * | | Pag | ge 2 | of 8 |
|---------------|------------|-----------------------------|---------------|-------------------------------------|--|------|---------------|--------|------------------|
| | | Reportin | g Period | | Total Amount Aw | arde | ed: \$66,598, | 757 | |
| From: Mont | h/Date/Yea | ar | To: Mon | th/Date Year | Total Amount Encumbered: | Aw | ard balance a | fter E | ncumbrances: |
| March 1, 2 | 2020 | | Septen | nber 8, 2020 | \$36,653,347.31 | \$2 | 9,945,409. | 69 | |
| | | | List each dis | bursement below. Use additional pag | ges if more space is required. | - | | | |
| CAFA | | | | | | | Authorized | 1999 | A TOTAL STATE OF |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Amount | | Balance |
| C4 021 | 7/42/2020 | 5 | | | Convenience Fee May & June 2020 | ١. | | | |
| CA-031 | 7/13/2020 | Finance | 2 | Hawaii Information Consortium LLC | for DMVL Services. | \$ | 59,460.21 | \$ | 62,365,645.39 |
| | | | | | To provide grant funds for the Small Business Recovery and Relief | | | | |
| CA-032 | 7/13/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program | ١, | 3,150,000.00 | \$ | 59,215,645.39 |
| | , , , , , | | | | Waiver of electronic payment | Ť | 3/230/000.00 | Ť | 33,213,043.33 |
| CA-033 | 7/14/2020 | Finance-Treasurer | 4 | Point and Pay | convenience fees | \$ | 991.73 | \$ | 59,214,653.66 |
| Second Second | | (e. co | | | Waiver of electronic payment | | | | |
| CA-034 | 7/14/2020 | | 3 | Paymentus Corporation | convenience fees 7/3/20 - 7/9/20 | \$ | 1,580.25 | \$ | 59,213,073.41 |
| CA 025 | 7/14/2020 | Housing & Human | | Conta Salar and Saniar | Ice Maker at Kaunoa Senior Center | ٦ | 6 630 07 | _ | F0 205 444 04 |
| CA-035 | 7/14/2020 | Housing & Human | 2 | Costa Sales and Service | (Spreckelsville) Refrigerator for West Maui Senior | \$ | 6,629.07 | \$ | 59,206,444.34 |
| CA-036 | 7/14/2020 | | 2 | Hamai Appliance | Center | \$ | 946.87 | \$ | 59,205,497.47 |
| C/1020 | 1714/2020 | Housing & Human | | Tiamar Appliance | Refrigerator for Molokai Senior | 7 | 340.07 | 3 | 33,203,437.47 |
| CA-037 | 7/14/2020 | | 2 | Atlas Building Supplies | Services Office | \$ | 988.54 | \$ | 59,204,508.93 |
| | | Housing & Human | | | | Ť | | | |
| CA-038 | 7/14/2020 | Concerns | 2 | Island Appliance Sales and Service | Refrigerator for Lanai Senior Center | \$ | 1,618.76 | \$ | 59,202,890.17 |
| | | | | | Six Dell Latitude Laptops for Kaunoa | | | | |
| CA-039 | 7/14/2020 | Housing & Human | | ITSD | Senior Center - Leisure/Wellness | 1 | 10 454 45 | ۱, | ED 100 100 C |
| CA-059 | 7/14/2020 | Housing & Human | 2 | 1130 | Program Commercial refrigerator for Kaunoa | \$ | 13,451.48 | \$ | 59,189,438.69 |
| CA-040 | 7/14/2020 | | 2 | Bargreen Ellingson | Senior Center | \$ | 4,695.85 | \$ | 59,184,742.84 |
| | | | | 3 | | | | | |
| | | | | UHMC Office of Extended Learning | Development and execution of the | | | | |
| CA-041 | 7/14/2020 | Mayor- OED | 4 | and Workforce Development | Maui County Virtual Job Fair. | \$ | 9,800.00 | \$ | 59,174,942.84 |
| | | | | | Security Guard for COVID-19 | | | | |
| | | | | | Temporary Emergency Shelter at | | | | |
| | | | | | Waiale Park NOTE: FY2020= \$43,000 & FY2021= | | | | |
| | | | | | \$145,000. Split amount between 2 | | | | |
| CA-042 | 7/15/2020 | Management | 2 | No ka Oi Guard Services, LLC | fiscal years. | \$ | 18,000.00 | \$ | 59,156,942.84 |
| | | | | | Ice Machine, Manitowoc 115 Volt | | | | |
| | | Housing & Human | | | 240#, Air cooled, at Lanai Senior | | | | |
| CA-043 | 7/15/2020 | | 2 | Island Appliance Sales and Service | Center | \$ | 4,453.10 | \$ | 59,152,489.74 |
| C1 011 | 7/45/2020 | Housing & Human | | | Generator, Honda Portable 7000 | , | 6 760 75 | _ | FO 445 740 00 |
| CA-044 | 7/15/2020 | Concerns | 2 | Island Appliance Sales and Service | Watt, at Lanai Senior Center | \$ | 6,769.75 | \$ | 59,145,719.99 |
| | | | | | Assist 60+ partner nonprofit agencies | | | | |
| | | Housing & Human | | Jillyn Dillon DBA Technology Aloha, | w/crating & posting new COVID-19 | | | | |
| CA-045 | 7/16/2020 | | 2 | LLC | volunteer policies & procedures. | \$ | 2,480.00 | \$ | 59,143,239.99 |
| | | | | | 500 Additional Radmin Licenses, | | | | |
| | | | | | necessitated by Work-from Home | | | ١. | |
| CA-046 | 7/16/2020 | Management | 3 | Jacob Verkerke for Contractor (ITS) | program | \$ | 10,000.00 | \$ | 59,133,239.99 |
| CA-047 | 7/16/2020 | Environmental Management | 3 | Point and Pay | Fee 'waived through 9/30/2020 | \$ | 876.36 | \$ | 59,132,363.63 |
| CH-047 | 7/10/2020 | Housing & Human | | r once and r by | Tee waves through 3/30/2020 | Ť | 070.50 | 1 | 33,132,303.03 |
| CA-048 | 7/17/2020 | | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$ | 2,901.56 | \$ | 59,129,462.07 |
| | | | | | \$500,000 Grant Contract to Maui | | | | |
| | | Housing & Human | | | Food Bank for emergency food | | | ١. | |
| CA-049 | 7/17/2020 | Concerns | 2 | Maui Food Bank, Inc. | supplies to needy | \$ | 500,000.00 | \$ | 58,629,462.07 |
| CA 050 | 7/20/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai | \$ | 5,000.00 | \$ | 58,624,462.07 |
| CA-050 | 7/20/2020 | Ινιαγυτ | | Steven Lichter dba Lanai Home | Troduce Furchase program on Lanat | 13 | 3,000.00 | 7 | 30,024,402.07 |
| CA-051 | 7/20/2020 | Mayor | 2 | Grown | Produce Purchase program on Lanai | \$ | 8,000.00 | \$ | 58,616,462.07 |
| | | | | Stephen Becker dba Ola Kamoku | | | | | |
| CA-052 | 7/20/2020 | | 2 | Farm, LLC | Produce Purchase program on Lanai | \$ | 3,500.00 | \$ | 58,612,962.07 |
| CA-053 | 7/20/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$ | 5,000.00 | \$ | 58,607,962.07 |
| | | | | | \$16,625 - Linn Nishikawa & Assoc., | | | | |
| | | | | | etc. (Kama'aina First Program); | | | | |
| | | | | | \$8,375 for program advertising via | | | | |
| | | | | | radio and print media and other | | | | |
| CA-054 | 7/20/2020 | Mayor - OED | 4 | Various Vendors (See Breakdown) | marketing elements. | \$ | 25,000.00 | \$ | 58,582,962.07 |

Report Date: September 8, 2020

| Report Da | te: Septe | ember 8, 2020 | | | | | Pag | e 3 | of 8 | |
|-------------|-------------|-----------------------|------------|-------------------------------------|--|-----|--------------|--------------|---------------|--|
| | | Reporting I | _ | | Total Amount Awarded: \$66,598,757 | | | | | |
| From: Mont | th/Date/Yea | ar | To: Mon | th/Date Year | Total Amount Encumbered: Award balance after Encumbrances: | | | | | |
| March 1, 2 | 2020 | | Septen | nber 8, 2020 | \$36,653,347.31 | \$2 | 9,945,409. | 69 | | |
| | | Lis | t each dis | bursement below. Use additional pag | es if more space is required. | | | | | |
| CAFA | | | | | | | Authorized | 100 | ALC: SHIPE | |
| Control No. | Date | Department | Priority | Recipient | Project Description | 1 | Amount | THE STATE OF | Balance | |
| | | | | | | | | | | |
| | | | | | Waiver of electronic payment | | | | | |
| | | | | | convenience fees to RPT Collections | | | | | |
| CA-055 | 7/20/2020 | Finance | 4 | Point and Pay | from June 15 to June 18, 2020. | \$ | 469.33 | \$ | 58,582,492.7 | |
| | | | | | Meals, including special diets for | | | | | |
| CADEC | 7/20/2020 | Housing & Human | _ | | Seniors and Caregivers in all areas of | ١. | | | | |
| CA-056 | 7/20/2020 | Concerns | 2 | PurFoods, LLC | Maui 7-days a week. | \$ | 150,000.00 | \$ | 58,432,492.74 | |
| | | | | | Meals for Seniors in all areas of Maui Provided by local vendors w/an | | | | | |
| | | Housing & Human | 1 | | emphasis of utilizing local farm | | | | | |
| CA-057 | 7/21/2020 | / - | 2 | Maui Food Technology Center | products | \$ | 50,000.00 | \$ | E0 202 402 7/ | |
| C/Y OJ/ | 1/21/2020 | Concerns | | Wadi tood Technology Center | products | 3 | 30,000.00 | þ | 58,382,492.74 | |
| | | | | | Pop-up tents for COVID-19 drive thru | | | | | |
| CA-058 | 7/21/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/22/20 | \$ | 1,286.45 | \$ | 58,381,206.29 | |
| | | | | | Purchase of shower curtains, curtain | Ť | _,200,70 | 1 | 20,000,000 | |
| | | | | | rods, curtain hangers, Velcro, etc., | | | | | |
| | | | | Target,Lowes,Ace Hardware, Home | for barriers or employees in the | | | | | |
| CA-059 | 7/22/2020 | Finance | 3 | Depot, WalM-mart, etc. | office | \$ | 600.00 | \$ | 58,380,606.29 | |
| | | | | | Purchase custom signs to be posted | | | | | |
| | | | | | on county premises (Finance | ١. | | | | |
| CA-060 | 7/22/2020 | Finance | 3 | Safety Systems and Signs Hawaii | Division) | \$ | 651.04 | \$ | 58,379,955.25 | |
| | | | | | 433 11 | | | | | |
| C4 0C4 | 7/22/2020 | | | | one (1) gallon propane tank for | ١, | | ١, | | |
| CA-061 | //22/2020 | Management | 2 | Central Maui Propane | Mobile Hygiene Unit at Waiale Park | \$ | 250.00 | \$ | 58,379,705.25 | |
| | | | | | Marines - 5 5 December - 6 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | | | |
| CA-062 | 7/22/202 | Water | 3 | Paymentus Corneration | Waiver of E-Payment Convenience | \$ | 1 004 50 | ے ا | E0 270 610 75 | |
| CA-002 | 7/22/202 | water | 3 | Paymentus Corporation | fees week of July 10 - July 16, 2020. GPS-OM Monitoring and Excess | 13 | 1,094.50 | ٦ | 58,378,610.75 | |
| CA-063 | 7/24/2020 | Prosecuting Attorney | 3 | Sentinel Offender Services, LLC | Inventory for released offenders | \$ | 2,250.00 | \$ | 58,376,360.75 | |
| C/1 003 | 1/24/2020 | 1 Tosecuting Attorney | - | Schance Offender Services, Lee | Daily Disinfecting Service for DMVL | 1 | 2,230.00 | 7 | 36,370,300.73 | |
| CA-064 | 7/24/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | PWC-Inv 28570; 7/20/20 | Ś | 6,363.50 | \$ | 58,369,997.25 | |
| | | | | | | Ė | | | | |
| | | | | | Touch less hand sanitizing stations | | | | | |
| | | | | | for deployment throughout COM | | | | | |
| | | | | | facilities and Early Childhood | | | | | |
| CA-065 | 7/24/2020 | Emergency Management | 3 | Kupale Technologies | Education Center. | \$ | 75,179.91 | \$ | 58,294,817.34 | |
| | | 22 2 2 2 | | N. 20020. N. 200 | | | | | | |
| | | Housing & Human | | HAEYC -Hawaii Association | COVID-19 risk mitigation "Care Bins" | ١, | | ١, | | |
| CA-066 | 7/24/2020 | Concerns | 3 | Education Young Children | for licensed childcare providers | \$ | 110,000.00 | \$ | 58,184,817.34 | |
| | | | | | Temp benefits for employees for childcare & temp housing due to | | | | | |
| | | | | | COVID-19. These expenses/cost were | | | | | |
| | | | | | necessary to ensure the hospital | | | | | |
| | | | | Maui Health System, A Kaiser | continue in operation to care for | | | | | |
| CA-067 | 7/27/2020 | Mayor | 4 | Foundation Hospitals, LLC | Maui County. | 5 | 3,774,851.00 | \$ | 54,409,966.34 | |
| CA-068 | 7/27/2020 | | 2 | Maui County Farm Bureau | Food Purchase & distribution program | | 100,000.00 | _ | 54,309,966.34 | |
| CA-069 | 7/27/2020 | | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | | 40,000.00 | _ | 54,269,966.34 | |
| | | | | | Installing of a Plexiglass shield frame | | | | | |
| | | Environmental | | | for counter top at the Central Landfill | 1 | | | | |
| CA-070 | 7/27/2020 | Management | 3 | Arisumi Brothers | Office | \$ | 7,574.00 | \$ | 54,262,392.34 | |
| | | | | | | | | | | |
| | | | | | Pop-up tents for COVID-19 drive thru | ١. | | ١. | | |
| CA-071 | 7/28/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/29/20 | \$ | 1,286.45 | \$ | 54,261,105.89 | |
| | | | | | 2 7511 12 15 15 15 15 | | | | | |
| C1 073 | 7/20/202- | F | _ | | 2.75" discus safety lock for securing | 1 | 07.44 | , | E4 264 046 11 | |
| CA-072 | //29/2020 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | | \$ | 87.41 | \$ | 54,261,018.48 | |
| CA-073 | 7/20/2020 | Environmental | 3 | Global Industrial | FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) | \$ | 1 004 71 | \$ | 54 250 022 7 | |
| CA-073 | 1/29/2020 | Management | 3 | Global Industrial | 145.2001 + A1.2003 (KINSS IVIASK) | 13 | 1,994.71 | ۶ | 54,259,023.77 | |
| | | | | | Pop-up tents for COVID-19 drive thru | 1 | | | | |
| CA-074 | 7/29/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/31/20 | \$ | 1,620.00 | \$ | 54,257,403.77 | |
| | 1,, 2020 | | | | 1 | 1 4 | _,520.00 | 1 | , , , , , | |

Report Date: September 8, 2020

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| Report Da | te: Septe | ember 8, 2020 | | | | | Pag | e 4 | of 8 |
|---------------|------------|-----------------------------|-------------|--|--|--------|---------------|-------|---------------|
| | | Reporting I | Period | | Total Amount Aw | arde | d: \$66,598,7 | 57 | |
| From: Mont | h/Date/Yea | ar | To: Mon | th/Date Year | Total Amount Encumbered: | Awa | rd balance at | ter E | ncumbrances: |
| March 1, 2 | 2020 | | Septen | nber 8, 2020 | \$36,653,347.31 | \$29 | ,945,409. | 59 | |
| | | Lis | t each disl | bursement below. Use additional page | es if more space is required. | | | | |
| CAFA | | | 11130 | | | A | uthorized | 10 | |
| Control No. | Date | Department | Priority | Recipient | Project Description | - | Amount | | Balance |
| <u>CA-075</u> | 7/29/2020 | Emergency Management | 1 | Emergency Management Agency | Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020) | \$ | 12,990.85 | \$ | 54,244,412.92 |
| CA-076 | 7/30/2020 | Management | 2 | Akamai Pumping Services | Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) Portable toilets rentals & servicing | \$ | 4,000.00 | \$ | 54,240,412.92 |
| CA-077 | 7/20/2020 | Parks and Recreation | 3 | Akamai Pumaing Sarvicas | due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20). | Ś | 17,250.06 | \$ | E4 222 162 96 |
| CA-077 | 7/30/2020 | raiks and Recreation | 3 | Akamai Pumping Services | 6/15/20]. | 3 | 17,250.06 | Ş | 54,223,162.86 |
| CA-078 | 7/31/2020 | Mayor - OED | 4 | Council for Native Hawaiian Advancement | Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers | \$ | 262,000.00 | \$ | 53,961,162.86 |
| CA-079 | 7/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | including installation clips and cutting charge. | \$ | 6,324.96 | \$ | 53,954,837.90 |
| CA-080 | | Management | 2 | H2O Process Systems, LLC | Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. | | 290,000.00 | \$ | 53,664,837.90 |
| CA-081 | 7/31/2020 | Mayor - OED | 4 | Various Vendors | Maui Music Hui Program will provide support to small business industry (music/entertainers). | \$ | 80,000.00 | \$ | 53,584,837.90 |
| CA-082 | 8/3/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020. Waiver of E-Payment Convenience | \$ | 1,840.00 | \$ | 53,582,997.90 |
| CA-083 | 8/4/2020 | Water | 3 | Paymentus Corporation | fees to DWS. For week of July 24 - July 30, 2020. Program to provide grant funds for | \$ | 1,572.45 | \$ | 53,581,425.45 |
| | | | | | the Small Business Recovery & Relief | | | | |
| CA-084 | 8/4/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program (Round 2) | \$ 3 | ,150,000.00 | \$ | 50,431,425.45 |
| | 8/5/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. | s | 1,722.85 | \$ | 50,429,702.60 |
| CA-085 | | | | | (7) 10x15 storage units for soring large amounts of PPE required for | | • | | |
| CA-086 | 8/6/2020 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | COVID-19 response. Duracell D Batteries for Hand | \$ | 2,800.00 | | 50,426,902.60 |
| CA 087 | 8/6/2020 | Finance | 3 | COSTCO Wholesale | Sanitizer Units (14ct) - 5 packs | \$ 0.1 | 110.00 | _ | 50,426,792.60 |
| CA-088 | 8/7/2020 | Mayor | 4 | Hale Makua Health Services | Assist Maui County small business | \$ 1 | ,519,000.00 | \$ | 48,907,792.60 |
| CA-089 | 8/7/2020 | Mayor - OED | 4 | Maui No Ka Oi Magazine | increase their exposure & business opportunities Dinner Services for tenants at the | \$ | 48,325.00 | \$ | 48,859,467.60 |
| CA-090 | 8/7/2020 | Housing & Human Concerns | 3 | Hale Mahaolu - CHSP/Meals Program | Wahi Hoomalu 'O Wailuku emergency shelter, three days a week | \$ | 8,500.00 | \$ | 48,850,967.60 |
| ÇA-091 | 8/11/2020 | Mayor | 4 | Maui Economic Development Board | Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer markets virtually. | | ,185,000.00 | \$ | 43,665,967.60 |
| <u></u> | 5/11/2020 | | | | Tent rental for COVID19 drive thru testing Central Maui, South Maui, | | | | |
| CA-092 | 8/12/2020 | Management | 2 | Maui Rents | and West Maui | \$ | 5,041.62 | \$ | 43,660,925.98 |

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| Report Da | te: Septe | ember 8, 2020 | | | | | Pag | e 5 | of 8 | |
|---------------|------------|-----------------------------|------------|--|--|------|----------------|-------|---------------|--|
| | | Reporting | Period | | Total Amount Awarded: \$66,598,757 | | | | | |
| From: Mont | h/Date/Yea | ar | To: Mon | th/Date Year | Total Amount Encumbered: | Awa | ard balance af | ter E | ncumbrances: | |
| March 1, 2 | 2020 | | Septen | nber 8, 2020 | \$36,653,347.31 | \$29 | 9,945,409.6 | 59 | | |
| | | Lis | t each dis | bursement below. Use additional pag | ges if more space is required. | | | | | |
| CAFA | | | | | | 1 | Authorized | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Amount | | Balance | |
| <u>CA-093</u> | 8/12/2020 | Finance | 3 | ESRI Canada | LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program. | \$ | 133,000.00 | \$ | 43,527,925.98 | |
| CA-094 | 8/13/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel quarantine order. COVID-19 supplies for DHHC Early | \$ | 64,000.00 | \$ | 43,463,925.98 | |
| CA-095 | 8/15/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Childhood Resource Center | \$ | 48,306.11 | \$ | 43,415,619.87 | |
| <u>CA-096</u> | 8/15/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20 | \$ | 22,913.23 | \$ | 43,392,706.64 | |
| <u>CA-097</u> | 8/15/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20 | \$ | 30,337.36 | \$ | 43,362,369.28 | |
| CA-098 | 8/15/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20 Reimbursement of overtime expenses for MPD personnel in | \$ | 1,802.50 | \$ | 43,360,566.78 | |
| CA-099 | 8/15/2020 | Police | 1 | Maui Police Department | support of COVID-19 enforcement measures | \$ 7 | 7,000,000.00 | \$ | 36,360,566.78 | |
| CA-100 | 8/15/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers SeeClickFix licenses and setup | \$ | 284,677.74 | \$ | 36,075,889.04 | |
| CA-101 | 8/17/2020 | Management | 3 | CivicPlus | services for Interisland travel quarantine management. | \$ | 28,125.09 | \$ | 36,047,763.95 | |
| <u>CA-102</u> | 8/17/2020 | Management | 3 | Hologic, Inc. | One (1) large batch molecular analyzer for Clinical Labs of Hawaii Pop-up tents for COVID-19 drive thru | \$ | 200,000.00 | \$ | 35,847,763.95 | |
| CA-103 | 8/17/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park Ten (10) Abbott ID Now Point of Care | \$ | 1,620.00 | | 35,846,143.95 | |
| CA-104 | | Management | 3 | Abbott Laboratories Inc. | (POC) testing machines | \$ | 75,000.00 | _ | 35,771,143.95 | |
| <u>CA-105</u> | 8/1//2020 | Management | 3 | Amazon | 5 Plexiglass reception barriers Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used | \$ | 932.30 | \$ | 35,770,211.65 | |
| CA 106 | 8/20/2020 | Parks and Recreation | 3 | Premier Restoration Hawaii | as an emergency shelter. | \$ | 8,099.61 | \$ | 35,762,112.04 | |
| CA-107 | 8/20/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per | \$ | 1,480.95 | \$ | 35,760,631.09 | |
| <u>CA-108</u> | 8/24/2020 | Fire | 3 | Maui County IT Department | station needed to complete distance based learning. COVID-19 Reopening & Recovery for non-profits optimized web landing | \$ | 20,000.00 | \$ | 35,740,631.09 | |
| CA-109 | 8/24/2020 | Housing & Human Concerns | 2 | Technology Aloha LLC | page for conference registration & | \$ | 417.37 | \$ | 35,740,213.72 | |
| CA-110 | 8/24/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 | \$ | 1,440.60 | \$ | 35,738,773.12 | |
| CA-111 | 8/24/2020 | Fire | 1 | Maui Schooner | Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effec 9/1/20 - 10/31/20 | \$ | 6,500.00 | \$ | 35,732,273.12 | |

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| Report Da | ite: Septe | ember 8, 2020 | | | | | Pag | e 6 d | of 8 |
|---------------|------------|-----------------------------|------------|---|--|-----------|-----------|--------|---------------|
| | | Reporting | Period | | Total Amount Aw | arded: \$ | 66,598,7 | 57 | |
| From: Mont | h/Date/Yea | ar | To: Mon | th/Date Year | Total Amount Encumbered: | Award b | alance af | ter Er | ncumbrances: |
| March 1, 2 | 2020 | | Septen | nber 8, 2020 | \$36,653,347.31 | \$29,94 | 15,409.6 | 9 | |
| | | Lis | t each dis | bursement below. Use additional pag | es if more space is required. | | | | |
| CAFA | 1 19 AU | | | | | Auth | orized | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amo | punt | | Balance |
| | | Housing & Human | | County of Maui, Dept of Housing & Human Concerns - Homeless | Overtime expenditures for Homeless Division personnel at the WHOW | | | | |
| CA-112 | 8/26/2020 | Concerns | 1 | Division | pallet home emergency shelter. | \$ 7 | 7,500.00 | \$ | 35,724,773.12 |
| <u>CA-113</u> | 8/26/2020 | Housing & Human Concerns | 4 | Maui Mediation Services | Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords. | \$ 63 | 3,000.00 | \$ | 35,661,773.12 |
| CA-114 | 8/27/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. | \$ 36 | 5,864.32 | \$ | 35,624,908.80 |
| CA-115 | 8/27/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO. | \$ 5,000 | 0,000.00 | \$ | 30,624,908.80 |
| | | | | Eulogio Quilinquin dba Eloy's | Produce Purchase program on Lanai | | | | |
| CA-116 | 8/27/2020 | Mayor | 2 | Garden | 9/1/20 - 9/30/20 | \$ 7 | ,500.00 | \$ | 30,617,408.80 |
| CA-117 | 8/27/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm Steven Lichter dba Lanai Home | Produce Purchase program on Lanai 9/1/20 - 9/30/20 Produce Purchase program on Lanai | \$ 7 | 7,500.00 | \$ | 30,609,908.80 |
| CA-118 | 8/27/2020 | Mayor | 2 | Grown | 9/1/20 - 9/30/20 | \$ 7 | 7,500.00 | \$ | 30,602,408.80 |
| CA-119 | 8/27/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 7 | 7,500.00 | \$ | 30,594,908.80 |
| | | | | | Ferry Service to/from Lahaina | | | | |
| CA-120 | 8/27/2020 | Mayor | 4 | Expeditions | Harbor/Manele Bay 9/1/20 -9/30/20 | \$ 30 | ,420.00 | \$ | 30,564,488.80 |
| CA-121 | 8/27/2020 | Mayor | 2 | Stephen Becker dba Ola Kamoku Farm, LLC | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 7 | 7,500.00 | \$ | 30,556,988.80 |
| CA-122 | 8/27/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 50 | 0,000.00 | \$ | 30,506,988.80 |
| | | | | | Food Purchase & distribution | | | | |
| CA-123 | 8/27/2020 | Mayor | 2 | Maui County Farm Bureau | program 9/1/20 - 9/30/20 | \$ 125 | 5,000.00 | \$ | 30,381,988.80 |
| <u>CA-124</u> | 8/28/2020 | Water | 1 | Dept of Water | Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20. | \$ | 238.48 | \$ | 30,381,750.32 |
| <u>CA-125</u> | 8/28/2020 | Mayor - OED | 4 | Linn Nishikawa & Associates | Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website, Market & raise awareness. | \$ 19 | 9,541.78 | \$ | 30,362,208.54 |
| <u>CA-126</u> | 8/28/2020 | Finance | 3 | State of Hawaii - Dept of Transportation | Airport security badges to access Kahului Airport to assist w/COVID-19 screening. | \$ | 60.00 | \$ | 30,362,148.54 |
| CA-127 | 9/1/2020 | Management | 3 | H20 Process | Spray Station at County of Maui Facilities 8/24/20 | \$ 1 | 1,500.00 | \$ | 30,360,648.54 |
| CA-128 | 9/1/2020 | Parks and Recreation | 1 | County of Maui, Finance Department | Parks Dept Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20) | \$ 5 | 5,117.07 | \$ | 30,355,531.47 |
| <u>CA-129</u> | 9/1/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived it July 2020 through Sept 30, 2020. | \$ 9 | 9,035.32 | \$ | 30,346,496.15 |
| CA 120 | 0/1/2022 | Employa Marana | | Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS | Lanai COVID-19 Public Messaging Project:10, 1-page mailings to | ا د | 1140 17 | ė | 20 242 252 00 |
| CA-130 | 9/1/2020 | Emergency Management | 3 | Every Door Direct Mail Retail. | approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru | \$ 4 | 1,142.17 | \$ | 30,342,353.98 |
| CA-131 | 9/3/2020 | Management | 2 | Maui Rents | testing at Keopuolani Sept. 3, 2020 (one-day event) | \$ 1 | 1,200.00 | \$ | 30,341,153.98 |
| CA-132 | 9/3/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 | \$ 1 | 1,999.20 | \$ | 30,339,154.78 |
| | | | | | | | | | |

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| Report Da | ite: Septe | ember 8, 2020 | | | | | Pag | e 7 | of 8 | |
|-------------------------|-------------|--------------------------------|----------------|---|---|------|---------------|--------|--------------------------------|--|
| | | Reportin | g Period | | Total Amount Awarded: \$66,598,757 | | | | | |
| From: Mont | th/Date/Yea | ar | | th/Date Year | Total Amount Encumbered: | Awa | ard balance a | fter E | ncumbrances: | |
| March 1, 2 | 2020 | | | nber 8, 2020 | \$36,653,347.31 | \$29 | 9,945,409. | 69 | | |
| | | | List each disl | bursement below. Use additional page | es if more space is required. | _ | | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Paris Paris I | 1 | Authorized | S. V | | |
| Colletol No. | Date | Department | Priority | Recipient | Project Description | | Amount | | Balance | |
| | | | | | Cattle, Processing to hamburger and purchasing of food products to | | | | | |
| CA-133 | 9/3/2020 | Mayor | 4 | Feed My Sheep | distribute to the qualified families. | \$ | 200,000.00 | \$ | 30,139,154.78 | |
| CA-134 | 9/3/2020 | Finance | 1 | Department of Finance | Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20. | \$ | 200.00 | \$ | 30,138,954.78 | |
| CA-135 | 9/3/2020 | Finance | 1 | Department of Finance | Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20. | \$ | 700.00 | \$ | 30,138,254.78 | |
| C-136 | 9/4/2020 | Police | 4 | 9-1-1 Supply | Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic. | \$ | 1,596.73 | \$ | 30,136,658.05 | |
| | | | | | Electrostatic Sprayers for COVID | | | | | |
| C-137 | 9/4/2020 | Finance | 1 | Kupale Technologies | disinfecting County property. | \$ | 68,124.56 | \$ | 30,068,533.49 | |
| <u>C-138</u> | 9/4/2020 | Finance | 3 | Kupale Technologies | Touchless hand soap dispensers The "Maui Music Hui" program will | \$ | 27,085.33 | \$ | 30,041,448.16 | |
| <u>CA-139</u> | 9/4/2020 | Mayor- OED | 4 | Maui Arts & Cultural Center | provide support to another small business industry (music/entertainers). Present to October 30, 2020 | \$ | 5,690.00 | \$ | 30,035,758.16 | |
| CA-140 | 9/4/2020 | Management | 2 | Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. Daily Disinfecting Service for DMVL | \$ | 250.00 | \$ | 30,035,508.16 | |
| CA-141 | 9/4/2020 | Finance, DMVL | 3 | People Who Clean (PWC) | PWC-Inv 29036; 8/20/20 | \$ | 6,363.50 | \$ | 30,029,144.66 | |
| CA-142 | 9/8/2020 | Fire | 3 | Maui Chemical | 6-cases Sanitizing wipes | \$ | 236.93 | \$ | 30,028,907.73 | |
| | | | | | 15-Non contact infrared | Ť | | | | |
| CA-143 | 9/8/2020 | Fire | 3 | Bound Tree Medical, LLC | thermometers | \$ | 1,903.04 | \$ | 30,027,004.69 | |
| CA-144 | 9/8/2020 | Fire | 3 | L.N. Curtis & Sons | MSA SCBA mask adapter & particulate filters. 30-Hyppallergenic waterproof | \$ | 18,824.00 | \$ | 30,008,180.69 | |
| CA-145 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | mattress protectors. | \$ | 203.10 | \$ | 30,007,977.59 | |
| CA-146 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 4-Digital ear thermometer | \$ | 169.28 | \$ | 30,007,808.31 | |
| CA-147 | 9/8/2020 | Fire | 3 | Grainger | Coat sleeve apron, PPE for firefighter working directly with the public. | \$ | 162.33 | | 30,007,645.98 | |
| | | | | | 10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters | | | | | |
| CA-148 | 9/8/2020 | Fire | 3 | Grainger | working directly with the public. | \$ | 640.63 | | 30,007,005.35 | |
| <u>CA-149</u> CA-150 | 9/8/2020 | Fire Housing & Human Concerns | 3 | Amazon. Com Services LLC Eclipse Tinting | 2-20 pack measuring spoons. 7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles. | \$ | 1,458.31 | \$ | 30,006,989.73 30,005,531.42 | |
| CA-151 | 9/8/2020 | Housing & Human | 3 | Cintas | KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai. | \$ | 2,184.00 | \$ | 30,003,347.42 | |
| | | Housing & Human | | | Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office | | | | | |
| CA-152 | 9/8/2020 | Concerns | 3 | Maui Plexiglass LLC | front desk. Senior Services Division COVID-19- | \$ | 1,817.28 | \$ | 30,001,530.14 | |
| CA-153 | 9/8/2020 | Housing & Human Concerns | 2 | Dept of Housing & Human Concerns | related payroll expenses. MFD training classroom furniture, 30 | \$ | 8,987.52 | \$ | 29,992,542.62 | |
| CA-154 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | conference tables. MFD training classroom furniture, 60 | \$ | 6,059.10 | \$ | 29,986,483.52 | |
| CA-155 | 9/8/2020 | Fire | 3 | Grainger | conference chairs. | \$ | 4,124.97 | \$ | 29,982,358.55 | |

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| report Date: September 8, 2020 | | | | | | | Page 8 of 8 | | | |
|--|----------|---------------|--|-------------------------------------|--|------------|-----------------------------------|---------|---------------|--|
| Reporting Period | | | | | Total Amount Awarded: \$66,598,757 | | | | | |
| From: Month/Date/Year March 1, 2020 | | | To: Month/Date Year September 8, 2020 | | | | Award balance after Encumbrances: | | | |
| | | | | | | | \$29,945,409.69 | | | |
| | | | List each disl | bursement below. Use additional pag | es if more space is required. | | | | | |
| CAFA | | | 0.1 | | | Authorized | | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | | Balance | | |
| CA-156 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | Tents fro remote classroom training | \$ | 776.97 | s | 29,981,581.58 | |
| C4 457 | 0/0/2020 | Flor | | | Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and | 1.00 | 574.07 | | | |
| CA-157 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | accessory kit. | \$ | 571.87 | \$ | 29,981,009.71 | |
| | | Environmental | | | Sanitizer wipes to clean hands and equipment upon entering and | | | | | |
| CA-158 | 9/8/2020 | Management | 3 | Maui Chemical and Paper Products | leaving. | \$ | 244.98 | \$ | 29,980,764.73 | |
| | | | | | Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated | | | | | |
| CA-159 | 9/8/2020 | Finance, DMVL | 4 | Intellectual Tech., INC | 8/31/20. | \$ | 19,825.55 | \$ | 29,960,939.18 | |
| | | | | | COVID-19 related emergency | | | | | |
| CA-160 | 9/8/2020 | Planning | 3 | Dept of Planning | expenses- reimbursement | \$ | 14,883.65 | \$ | 29,946,055.53 | |
| | | | | | Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand | | | | | |
| CA-161 | 9/8/2020 | Fire | 3 | Grainger | pumps, backpack sprayers. | \$ | 645.84 | \$ | 29,945,409.69 | |