

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

October 29, 2021

OFFICE OF THE
COUNTY CLERK

2021 NOV -2 PM 12:56

RECEIVED

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 11/2/21
Mayor Date

For Transmittal to:

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


Dear Chair Lee and Members:

SUBJECT: SEPTEMBER 2021 CONTRACTS & GRANTS

In accordance with Maui County Code, Title 3, Revenue and Finance, Chapter 3.12.070, Competitive Bidding and Procurement Procedures, a total of 88 contracts/grants are being transmitted for filing with the County Clerk for the month of September 2021.

Thank you for your attention to this matter. If you have any questions, please contact me at Ext. 7844.

Sincerely,


SCOTT K. TERUYA
Director of Finance

SKT:dda
Attachments

xc:Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 21-520

CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>TOTAL CONTRACTS</u>	
CONSTRUCTION	5	\$ 4,229,083.90
CONSULTANT/PROF SERVICES	23	\$ 9,823,230.25
EQUIP/MATERIALS/SUPPLIES	10	\$ 457,133.00
GRANTS	25	\$ 3,613,227.00
INDEPENDENT CONTRACTORS	0	\$ -
MISCELLANEOUS	15	\$ 4,623,815.50
PERSONAL SERVICES	6	\$ -
REPAIR/MAINT-EQUIPMENT	0	\$ -
REPAIR/MAINT-FACILITY	4	\$ 64,373.78
REAL PROPERTY	0	\$ -
OTHER AGREEMENTS	0	\$ -
GRAND TOTAL:	88	\$ 22,810,863.43

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSTRUCTION	C6380-7	TIME EXTENSION - LAHAINA AQUATIC CENTER SHADE STRUCTURE, DEPT. OF PARKS AND RECREATION, JOB NO. P16/039	CASTAWAY CONSTRUCTION & RESTORATION LLC	\$ -	378365
CONSTRUCTION	C7303-1	LAHAINA WWRF EMERGENCY GENERATOR REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW20-12	OCEANIC COMPANIES, INC.	\$ 492,542.00	320023
CONSTRUCTION	C7457	WAILUKU WWPS ELECTRICAL UPGRADES, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW18-08	OCEANIC COMPANIES, INC.	\$ 2,496,260.90	315355, 326379
CONSTRUCTION	C7458	KIHEI WWRF PLANT LIFT STATION NO.2 MODIFICATIONS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW20-05	OCEANIC COMPANIES, INC.	\$ 1,230,452.00	310210
CONSTRUCTION	WC1158-1	KEPANIWAI WELL PUMP & MOTOR REPLACEMENT, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2021-24	BEYLIK DRILLING & PUMP SERVICE, INC.	\$ 9,829.00	521650
Total Construction: 5				\$ 4,229,083.90	
CONSULTANT/PROF SERVICES	C4930-8	WEST MAUI RECYCLED WATER EXPANSION PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW11-03 (PH 1) & WW14-09 (PH 2), QBS NO. Q-EM-11-08	FUKUNAGA & ASSOCIATES, INC.	\$ 43,858.00	315232
CONSULTANT/PROF SERVICES	C6540-2	EMPLOYMENT TAX, PRINT AND ONLINE STATEMENT, AND WAGE GARNISHMENT DISBURSEMENT SERVICES, DEPT. OF FINANCE	ADP, INC.	\$ 24,900.00	907022B
CONSULTANT/PROF SERVICES	C6554-3	TIME EXTENSION - NEW KAHULUI COMMUNITY CENTER, DEPT. OF PARKS & RECREATION, QBS NO. Q-PK-18-09, JOB NO. P18/007	SSFM INTERNATIONAL, INC.	\$ -	389742
CONSULTANT/PROF SERVICES	C6736-1	KUAU WWPS NO. 1 FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW19-09, QBS NO. Q-WW-19-09	OTOMO ENGINEERING, INC.	\$ 42,517.50	326380

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C6737-1	KUAU WWPS NO. 2 FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW19-08, QBS NO. Q-WW-19-08	OTOMO ENGINEERING, INC.	\$ 42,517.50	326382
CONSULTANT/PROF SERVICES	C6933-2	HANA COMMUNITY CENTER BUILDING F PARKING IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/025, QBS NO. Q-PK-20-03	FUKUMOTO ENGINEERING, INC.	\$ 6,120.00	326376
CONSULTANT/PROF SERVICES	C6954-2	LAHAINA CIVIC CENTER TENNIS COURTS RESTROOM IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/032, QBS NO. Q-PK-20-11	PACIFIC ARCHITECTS, INC.	\$ 28,265.00	320055
CONSULTANT/PROF SERVICES	C7155-1	TIME EXTENSION - CENTRAL MAUI STREET TREE INVENTORY, DEPT. OF TRANSPORTATION, IFB NO. 19-20/P-157	ARBORPRO INC.	\$ -	196915
CONSULTANT/PROF SERVICES	C7202-1	PUBLIC INFORMATION AND COMMUNICATION SPECIALIST, DEPT. OF MANAGEMENT, RFP NO. 18-19/P-133, SOLE SOURCE NO. 21-12	LINN NISHIKAWA & ASSOCIATES, INC.	\$ 179,945.00	904016B
CONSULTANT/PROF SERVICES	C7205-1	GEOTECHNICAL EXPLORATORY SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 21-23, QBS NO. Q-PW-21-02	GEOLABS, INC.	\$ 60,000.00	315151
CONSULTANT/PROF SERVICES	C7235-1	CENTRAL MAUI LANDFILL EXPANSION CONSTRUCTION QUALITY ASSURANCE SERVICES, DEPT. OF ENVIRONMENTAL MANAGEMENT, QBS NO. Q-SW-20-17	A-MEHR, INC.	\$ 198,000.00	315357
CONSULTANT/PROF SERVICES	C7250-1	COUNTYWIDE HEALTH AND SAFETY COMPLIANCE TRAINING (E-LEARNING), DEPT. OF CORPORATION COUNSEL, SOLE SOURCE NO. 21-11	TARGET SOLUTIONS LEARNING, LLC DBA VECTOR SOLUTIONS	\$ 64,547.50	905310B
CONSULTANT/PROF SERVICES	C7259-1	WAR MEMORIAL GYM BUILDING IMPROVEMENTS CONSTRUCTION MANAGEMENT, DEPT. OF PARKS AND RECREATION, RFP NO. P17/031, QBS NO. Q-PK-21-04	BOWERS + KUBOTA CONSULTING, INC.	\$ 34,900.00	315267
CONSULTANT/PROF SERVICES	C7268-1	PLANNING AND DESIGN SERVICES FOR WAIKAKOI AND SOUTH WAILUA BRIDGE REPLACE, DEPT. OF PUBLIC WORKS, JOB NO. 20-49, QBS NO. Q-PW-20-22	HDR ENGINEERING, INC.	\$ 537,002.00	315260
CONSULTANT/PROF SERVICES	C7453	CENTRAL LABORATORY BUILDING OR TRAILER AT KIHEI WWRF, DEPT. OF ENVIRONMENTAL MANAGEMENT, JOB NO. WW21-12, QBS NO. Q-WW-21-12	GYA ARCHITECTS, INC.	\$ 199,474.00	310205

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
CONSULTANT/PROF SERVICES	C7454	CENTRAL MAUI LANDFILL NSPS SUBPART XXX INITIAL REPORTING, DEPT. OF ENVIRONMENTAL MANAGEMENT, QBS NO. Q-SW-21-06	TETRA TECH BAS, INC.	\$ 63,986.00	919509B
CONSULTANT/PROF SERVICES	C7456	SOUTH KIEI ROAD PAVEMENT REHABILITATION-CM SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. STP-3100(016), QBS NO. 21-52	BOWERS + KUBOTA CONSULTING, INC.	\$ 700,000.00	315253
CONSULTANT/PROF SERVICES	C7461	REPAIR OF KAUPAKALUA ROAD IN THE VICINITY OF LEPO STREET, PHASE 2, DEPT. OF PUBLIC WORKS, JOB NO. 22-13, QBS NO. Q-PW-22-01	AUSTIN, TSUTSUMI & ASSOCIATES, INC.	\$ 120,100.00	315353
CONSULTANT/PROF SERVICES	C7462	ARCHITECTURAL/ENGINEERING SERVICES FOR INTERIOR RENOVATIONS AT KALANA O MAUI 7TH FLOOR AND KALANA PAKUI 1ST FLOOR, OFFICE OF COUNCIL SERVICES, QBS NO. Q-OCS-22-1	GYA ARCHITECTS, INC.	\$ 58,820.00	901041B
CONSULTANT/PROF SERVICES	C7466	LAHAINA CIVIC CENTER REHABILITATION, DEPT. OF PARKS AND RECREATION, JOB NO. P20/016, QBS NO. Q-PK-21-12	PACIFIC ARCHITECTS, INC.	\$ 515,123.00	310074, 320054
CONSULTANT/PROF SERVICES	C7469	WAIALE ROAD DRAINAGE IMPROVEMENTS-ARCHAEOLOGICAL CONSULTING SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 21-03, QBS NO. Q-PW-22-04	SCIENTIFIC CONSULTANT SERVICES, INC.	\$ 34,863.71	315356
CONSULTANT/PROF SERVICES	C7483	COVID-19 COMMUNITY BASED TESTING PROGRAM, DEPT. OF MANAGEMENT, RFP NO. 21-22/P-36	RP MEDICAL LLC DBA MINIT MEDICAL URGENT CARE	\$ 6,608,291.04	907730B
CONSULTANT/PROF SERVICES	WC0956-3	THE MANAGEMENT OF CUSTOMER CARE & BILLING SYSTEM (CC&B) SOFTWARE HOSTING AND SUPPORT SERVICES, DEPT. OF WATER SUPPLY, RFP NO. DWSP 2018-02	FARUQUE, FAISAL DBA PRITHIBI LLC	\$ 260,000.00	953083B
Total Consultant/Prof. Services:		23		\$ 9,823,230.25	
EQUIP/MATERIAL/SUPPLIES	C6676-4	FURNISHING AND DELIVERY OF RESIDENTIAL REFUSE CARTS, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 18-19/P-52	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, INC.	\$ 150,000.00	919521B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
EQUIP/MATERIAL/SUPPLIES	C6856-2	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 4X4 1-TON CREW CAB AND CHASSIS WITH PLATFORM BODY, TOW HITCH, LIFT-GATE, UTILITY RACK, & AUXILIARY LIGHTING, DEPT. OF PUBLIC WORKS, IFB NO. 19-20/P-7	VALLEY ISLE MOTORS, LIMITED	\$ -	916546C
EQUIP/MATERIAL/SUPPLIES	C6894-2	FURNISHING AND DELIVERY OF POLYMER TO THE LAHAINA WASTEWATER RECLAMATION FACILITY, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 18-19/P-107	MALAMA SOLUTIONS & SUPPLIES, LLC	\$ 95,564.00	919035B
EQUIP/MATERIAL/SUPPLIES	C6895-2	FURNISHING AND DELIVERY OF POLYMER TO THE KAHULUI & KIHEI WASTEWATER RECLAMATION FACILITIES, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 18-19/P-107	SOLENIS LLC	\$ 211,569.00	919037B, 919033B
EQUIP/MATERIAL/SUPPLIES	C7181-1	TIME EXTENSION - FURNISHING AND DELIVERY OF TWO (2) 66,000 LB G.V.W.R. TRUCK CAB AND CHASSIS WITH ROLL OFF TYPE SYSTEM, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 20-21/P-11	INTERNATIONAL TRUCKS OF HAWAII, LLC DBA IT HAWAII LLC	\$ -	310240
EQUIP/MATERIAL/SUPPLIES	C7192-1	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 40,000 LB G.V.W.R. TRUCK CAB & CHASSIS WITH 17 CUBIC YARD REAR LOADING REFUSE BODY, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 20-21/P-13	INTERNATIONAL TRUCKS OF HAWAII, LLC DBA IT HAWAII LLC	\$ -	310242
EQUIP/MATERIAL/SUPPLIES	C7212-1	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 19,500 LB GVWR CAB AND CHASSIS WITH 5 YARD DUMP BODY FOR THE DEPT OF PUBLIC WORKS HIGHWAYS DIVISION LANAI DISTRICT, DEPT. OF PUBLIC WORKS, IFB NO. 20-21/P-3	INTERNATION TRUCKS OF HAWAII, LLC DBA IT HAWAII, LLC	\$ -	310245
EQUIP/MATERIAL/SUPPLIES	C7226-1	TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) 4X2 3/4-TON PICKUP WITH FIBERGLASS UTILITY BODY, DEPT. OF PARKS AND RECREATION, IFB NO. 20-21/P-50	GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII	\$ -	915667C
EQUIP/MATERIAL/SUPPLIES	C7258-1	TIME EXTENSION - FURNISHING, DELIVERY, AND INSTALLATION OF DIESEL AND UNLEADED FUEL TANK AND DISPENSING PUMPS FOR HIGHWAYS DIVISION HANA DISTRICT, DEPT. OF PUBLIC WORKS, IFB NO. 20-21/P-22	OCEANIC COMPANIES, INC.	\$ -	315160
EQUIP/MATERIAL/SUPPLIES	C7323-1	TIME EXTENSION - UPGRADE OF LOGGING RECORDER SYSTEM (LRS), DEPT. OF POLICE, RFP NO. 20-21/P-65	MOTOROLA SOLUTIONS, INC.	\$ -	116846
Total Equip/Materials/Supplies:		10		\$ 457,133.00	

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G5298-2	TIME EXTENSION- WAHI HO'OMALU O WAILUKU TEMPORARY HOMELESS SHELTER, DHHC	FAMILY LIFE CENTER, INC.	\$ -	907730B
GRANT	G5412	28TH ANNUAL EAST MAUI TARO FESTIVAL, OED	EAST MAUI TARO FESTIVAL, INC.	\$ 15,000.00	903214B
GRANT	G5419	MAUI SUNDAY MARKET, OED	MAUI FOOD TECHNOLOGY CENTER, INC.	\$ 25,000.00	903249B
GRANT	G5420	MAUI NUI A KAMA PA'HANA HO'AILONA AHUPUA'A - KULA UKA, OED	MAUI FOOD TECHNOLOGY CENTER, INC.	\$ 18,400.00	903094B
GRANT	G5427	CLIMBHI BRIDGE, OED	CLIMBHI	\$ 10,000.00	903265B
GRANT	G5445	2021-2022 PROMOTION OF MAUI'S AGRICULTURAL SECTOR, OED	HAWAII FARM BUREAU FOUNDATION, MAUI COUNTY	\$ 500,000.00	903299B, 903302B
GRANT	G5454	GO GREEN WEST MAUI RECYCLING, DEPT. OF ENVIRONMENTAL MANAGEMENT	COMMUNITY WORK DAY PROGRAM DBA MALAMA MAUI NUI	\$ 143,407.00	919763B
GRANT	G5470	LAHAINA HISTORIC DISTRICT GROUNDSKEEPING, DEPT. OF PARKS & RECREATION	THE LAHAINA RESTORATION FOUNDATION	\$ 191,000.00	915728B
GRANT	G5479	ART WITH ALOHA, OED	HUI NOEAU	\$ 50,000.00	903256B
GRANT	G5480	YOUTH AND FAMILY VISUAL ARTS EDUCATION OUTREACH PROGRAMS, OED	HUI NOEAU	\$ 25,000.00	903257B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G5481	FRIENDS OF OLD MAUI HIGH SCHOOL, OED	LOKAHI PACIFIC	\$ 60,000.00	903102B
GRANT	G5482	MAUI NUI REGENERATIVE AND TOURISM MANAGEMENT INITIATIVE, OED	MAUI COUNTY VISITORS ASSOCIATION DBA MAUI VISITORS BUREAU	\$ 300,000.00	903894B
GRANT	G5485	MSGN FARM TO SCHOOL PROGRAM, OED	GROW SOME GOOD	\$ 100,000.00	903219B
GRANT	G5487	IMI PONO SHOWCASE & MENTORSHIP PROGRAM, OED	MAUI CHAMBER OF COMMERCE	\$ 5,000.00	903142B
GRANT	G5492	MAUI COUNTY HEALTHCARE MENTORSHIP, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 60,000.00	903253B
GRANT	G5493	ECONOMIC DIVERSIFICATION, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 925,000.00	903328B, 903340B
GRANT	G5494	STEMWORKS AFTERSCHOOL, OED	MAUI ECONOMIC DEVELOPMENT BOARD, INC.	\$ 225,000.00	903264B
GRANT	G5495	MICROENTERPRISE PROGRAM, OED	MAUI ECONOMIC OPPORTUNITY, INC.	\$ 284,920.00	903624B
GRANT	G5498	MUSEUM AND COURTHOUSE MAINTENANCE, OED	HANA CULTURAL CENTER	\$ 5,000.00	903031B
GRANT	G5499	KOKO FM RADIO-KANIKAPILA AT THE COURTHOUSE, OED	HANA CULTURAL CENTER	\$ 3,500.00	903291B
GRANT	G5512	2021-22 MALAMA I NA HULU KUPUNA PROJECT, OED	MA KA HANA KA IKE BUILDING PROGRAM	\$ 345,000.00	903305B
GRANT	G5513	RENTAL ASSISTANCE PROGRAM, DHHC	WOMEN HELPING WOMEN	\$ 225,000.00	914485B
GRANT	G5517	MOLOKAI-LANAI SOIL AND WATER CONSERVATION DISTRICT, MAYOR	MOLOKAI-LANAI SOIL AND WATER CONSERVATION PROJECT	\$ 30,000.00	903117B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
GRANT	G5523	RELATING TO THE DISPOSAL OF COUNTY PROPERTY, DEPT. OF TRANSPORTATION	MAUI ECONOMIC OPPORTUNITY, INC.	\$	-
GRANT	G5533	REMEDATION OF PUBLIC BEACH ACCESS STRUCTURES, DEPT. OF PLANNING	NAPILI BAY AND BEACH FOUNDATION INC.	\$	67,000.00 101151B
Total Grants: 25				\$	3,613,227.00
MISCELLANEOUS	C6290-5	PROVIDE DROPBOX HAULING, RECYCLING FACILITY MANAGEMENT, AND CERTIFIED REDEMPTION CENTER OPERATIONS, DEPT. OF ENVIRONMENTAL MANAGEMENT, IFB NO. 16-17/P-83	ALOHA GLASS RECYCLING, INC.	\$	452,000.00 919730B
MISCELLANEOUS	C6795-2	RECEIVE, PROCESS, AND RECYCLE RESIDENTIAL RECYCLABLE MATERIALS, DEPT. OF ENVIRONMENTAL MANAGEMENT, RFP NO. 18-19/P-90	MAUI DISPOSAL CO., INC.	\$	400,000.00 919730B
MISCELLANEOUS	C6867-4	LEGAL ASSISTANCE FOR ADULTS 60 AND OVER, CAREGIVERS OF A CHILD(REN) NOT MORE THAN 18 YEARS OF AGE AND LEGAL SERVICES PUBLIC EDUCATION, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 18-19/P-93	LEGAL AID SOCIETY OF HAWAII	\$	26,000.00 106769, 106779
MISCELLANEOUS	C6868-5	ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, SUN DOWNING, FAMILY CAREGIVER SUPPORT GROUPS, TRAINING, AND COUNSELING, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 18-19/P-93	MAUI ADULT DAY CARE CENTER FOR SENIOR CITIZENS & DISABLED DBA MAUI ADULT DAY CARE CENTERS	\$	50,000.00 106741
MISCELLANEOUS	C6869-4	TIME EXTENSION - ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, HOMEMAKER AND IN-HOME RESPITE-MOLOKAI AND LANAI, DEPT. OF HOUSING AND HUMAN CONCERNS, RFP NO. 18-19/P-93	NA PU'UWAI		106741
MISCELLANEOUS	C6870-4	TIME EXTENSION - TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC, RFP NO. 18-19/P93	HO'OKELE CAREGIVERS MAUI, LLC	\$	- 106741
MISCELLANEOUS	C6871-5	TIME EXTENSION - TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC, RFP NO. 18-19/P93	PURFOODS, LLC DBA MOM'S MEALS NOURISHCARE	\$	- 106741
MISCELLANEOUS	C6874-3	TIME EXTENSION - TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC, RFP NO. 18-19/P93	HALE MAHAOLU	\$	- 914975B

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
MISCELLANEOUS	C6968-3	HOUSEHOLD HAZARDOUS WASTE COLLECTION AND DISPOSAL, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 19-20/P-76	CAMERON CHEMCIAL CORP.	\$ 75,000.00	919740B
MISCELLANEOUS	C7055-1	TIME EXTENSION - HAMAKUALOA OPEN SPACE CULTURAL ASSESSMENT, DEPT. OF PARKS & RECREATION, RFP NO. 19-20/P-124	AINA ARCHAEOLOGY LLC	\$ -	101416
MISCELLANEOUS	C7175-1	WAILUKU TOWN TRANSPORTATION CIRCULATOR SERVICE PILOT PROJECT, DEPT. OF MANGEMENT, RFP O. 19-20/166	POLYENSIAN ADVENTURE TOURS, LLC DBA GRAY LINE HAWAII	\$ 485,902.50	904016B
MISCELLANEOUS	C7199-2	PROCESS AND HAUL ORGANIC MATERIALS, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 20-21/P-41	EKO SYSTEMS, INC. DBA MAUI EKO SYSTEMS	\$ 2,670,913.00	919730B
MISCELLANEOUS	C7470	PROVIDE BODY TRANSPORT SERVICES FOR THE POLICE DEPARTMENT, COUNTY OF MAUI, RFP NO. 21-22/P-26	GREY TECH LLC	\$ 111,000.00	910422B
MISCELLANEOUS	C7460	TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC, RFP NO. 20-21/P-105	MAUI FOOD TECHNOLOGY CENTER, INC.	\$ 115,000.00	116775
MISCELLANEOUS	C7452	STAFFING AGENCY FOR THE WIOA EMPLOYMENT RECOVERY GRANT, OED, RFP NO. 20-21/P-154	ARRAY HI, INC. DBA EMPLOYER OPTIONS	\$ 238,000.00	116831
Total Miscellaneous:		15		\$ 4,623,815.50	
PERSONAL SERVICES	P1992	LEISURE PROGRAM INSTRUCTOR, DHHC	PAMELA ABSHER	\$20.00/HR., \$35.00/HR.	914150A
PERSONAL SERVICES	P1993	LEISURE PROGRAM INSTRUCTOR, DHHC	MARIE KARO WHITE	\$20.00/HR., \$35.00/HR.	914150A
PERSONAL SERVICES	P1995	LEISURE PROGRAM INSTRUCTOR, DHHC	MARICA ANN KLOCZKOWSKI PARANADA	\$25.00/HR., \$35.00/HR.	914150A
PERSONAL SERVICES	P2012	LEISURE PROGRAM INSTRUCTOR - SEWING, DHHC	CHRISTINE FAULKNER	\$22.00/HR.	101017A
PERSONAL SERVICES	P2056	LEISURE PROGRAM INSTRUCTOR, DHHC	ANGELA CORPUZ	\$20.00/HR., \$35.00/HR.	914150A

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 9/01/21 TO 9/30/21

<u>TYPE</u>	<u>NUMBER</u>	<u>NAME OF PROJECT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>FUNDING</u>
PERSONAL SERVICES	P2059	SCHOOL CROSSING GUARD, SCHOOL YEAR 2022, DEPT. OF POLICE	MARISOL TRABANINO LIMA	\$15.00/HR.	910133A
	6			\$	-
REPAIR/MAINT-FACILITY	C6491-5	PROVIDE JANITORIAL SERVICES FOR DMVL SATELLITE OFFICE, DEPT. OF FINANCE, IF BNO. 17-18/P-67	PWC HAWAII CORPORATION	\$	30,780.00 907034B
REPAIR/MAINT-FACILITY	C7334-1	TIME EXTENSION - FURNISHING OF LABOR AND EQUIPMENT FOR TRIMMING AND REMOVING TREES WITHIN VARIOUS COUNTY OF MAUI PARKS, DEPT. OF PARKS & RECREATION, IFB NO. 20-21/P-92, SECTION A , B, D, AND G	PUA OHANA TREE TRIMMING & LANDSCAPING, LLC	\$	- 915680B
REPAIR/MAINT-FACILITY	C7355-1	TIME EXTENSION - FURNISHING OF LABOR AND EQUIPMENT TO TRIM AND REMOVED TREES WITHIN THE STREET CORRIDOR RIGHT OF WAYS, DEPT. OF PUBLIC WORKS, IFB NO. 20-21/P-88	PUA OHANA TREE TRIMMING & LANDSCAPING, LLC	\$	- 101116
REPAIR/MAINT-FACILITY	C7464	FURNISHING OF LABOR TO PROVIDE AIR CONDITIONING MAINTENANCE SERVICES FOR THE MAUI POLICE DEPARTMENT KIHAI POLICE STATION, , DEPT. OF POLICE, IFB NO. 21-22/P-19	HEIDE & COOKE, LLC	\$	33,593.78 910208B
Total Repair/Maint-Facility:		4		\$	64,373.78
GRAND TOTAL:		88	GRAND TOTAL by \$: \$ 22,810,863.43		