



MEETING OF THE EXECUTIVE COMMITTEE OF THE
WHATCOM COUNCIL OF GOVERNMENTS

Wednesday, July 14, 2021, 3:20 p.m.

Gordon W. Rogers Conference Room
314 East Champion Street
Bellingham, Washington

Zoom option: <https://zoom.us/j/98603961540>

Or join by phone: (253) 215-8782

AGENDA

PAGES

- A. CALL TO ORDER
 - B. PUBLIC COMMENT
Citizens may speak informally to the Executive Committee on agenda items or other matters relating to the governance and/or business of the Whatcom Council of Governments. *Each speaker is allowed a maximum of three minutes.*
 - C. AGENDA APPROVAL*
 - D. CONSENT AGENDA*
 - D.1 Minutes of Meeting, December 9, 2020
 - D.2 January–June 2021 Claims
 - E. BUDGET REPORT
 - F. OLD BUSINESS (if any)
 - G. NEW BUSINESS (if any)
 - H. ADJOURN
- 3-4
5-10
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* Action item

Persons with disabilities needing special accommodation for this meeting, please contact the WCOG office at (360) 676-6974, at least six (6) days prior to this meeting to receive assistance. Para asistencia en español, por favor llame al (360) 676-6974.



Notice to the Public Regarding Title VI of the Civil Rights Act of 1964

WCOG hereby gives public notice that it is the policy of the agency to assure full compliance with Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987, Executive Order 12898 on Environmental Justice, Executive Order 13166 on Limited English Proficiency, and related statutes and regulations in all programs and activities. Title VI requires that no person in the United States of America shall, on the grounds of race, color, sex, or national origin, be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which WCOG receives federal financial assistance.

Any person who believes they have been aggrieved by an unlawful discriminatory practice under Title VI has a right to file a formal complaint with WCOG. Any such complaint must be in writing and filed with the WCOG Title VI Coordinator within one-hundred eighty (180) days following the date of the alleged discriminatory occurrence. Title VI Discrimination Complaint Forms may be obtained from the WCOG at no cost and are available on WCOG's website.

Aviso al Público Sobre Título VI de la Ley de Derechos Civiles de 1964

Por medio de la presente, el WCOG notifica de manera pública que la política del organismo es garantizar el pleno cumplimiento del Título VI de la Ley de Derechos Civiles de 1964, la Ley de Recuperación de Derechos Civiles de 1987, el Decreto Presidencial 12898 sobre Justicia Ambiental, el Decreto Presidencial 13166 sobre Dominio Limitado del Idioma Inglés, así como los estatutos y reglamentos relacionados en todos los programas y actividades. De acuerdo con lo estipulado en el Título VI, ningún individuo de los Estados Unidos de América deberá, con fundamento en su raza, color, sexo o nacionalidad, ser excluido de participar en, que se le nieguen los beneficios de, o ser víctima de discriminación en virtud de cualquier programa o actividad por el cual el WCOG reciba fondos federales.

Toda persona que se considere agraviada por una práctica discriminatoria e ilícita en virtud del Título VI tiene derecho a presentar una denuncia formal ante el WCOG. Cualquier denuncia de este tipo debe presentarse por escrito ante el coordinador del Título VI del WCOG en un periodo de 180 días naturales a partir de la fecha de la presunta discriminación. El WCOG pone a disposición del público los formularios de denuncia del Título VI de manera gratuita en su página web.

WHATCOM COUNCIL OF GOVERNMENTS
EXECUTIVE COMMITTEE MINUTES – DRAFT
DECEMBER 9, 2020

IN ATTENDANCE (VIA ZOOM):

MEMBERS VOTING: Bellingham: Pinky Vargas; Blaine: Bonnie Onyon; Lynden: Scott Korthuis (Chairman); Nooksack: Tom Jones; Whatcom County: Satpal Sidhu

GUESTS Carol Frazey, Council Board; Terry Terry, CTAG; Pete Stark, WTA

STAFF Bob Wilson, Ron Cubellis, Hugh Conroy, Melissa Fanucci

A. CALL TO ORDER

Chairman Korthuis called the meeting to order at 3:17 p.m. with a quorum present, and he asked Mr. Wilson to perform a roll call.

B. AGENDA APPROVAL

MOTION: Mr. Sidhu moved, Mr. Jones seconded, to approve the agenda as presented.

MOTION PASSED

C. APPROVAL OF MINUTES OF JULY 8, 2020

MOTION: Ms. Onyon moved, Mr. Jones seconded, to approve the minutes of the meeting of July 8, 2020.

MOTION PASSED

D. OLD BUSINESS

No old business was discussed.

E. NEW BUSINESS

Recommendation to Council Board on Proposed 2021 WCOG Budget

Messrs. Wilson and Cubellis briefly explained the changes made to the proposed budget since it was first presented to the Council Board in October.

MOTION: Ms. Vargas moved, Mr. Sidhu seconded, to recommend to the Council Board that it adopt the proposed 2021 Budget, as presented.

MOTION PASSED

F. ADJOURN

There being no further business, the meeting adjourned at 3:23 p.m.

Scott Korthuis
Chairman

Robert H. Wilson, AICP
Executive Director

Minutes approved _____, 2021

DRAFT

Whatcom Council of Governments
CLAIMS LISTING
 January through June 2021

Date	Num	Source Name	Memo	Paid Amount
Jan - Jun 21				
01/01/2021	RC 112920	Adobe Systems Inc.	Office Equipment & Software	347.80
01/01/2021	RC 120220	Google LLC	Communication Services	78.26
01/01/2021	RC 120120	Clearly Communications	Communication Services	172.51
01/01/2021	RC 120120	American Planning Association	Professional Development	774.00
01/01/2021	RC 120220	Intuit Inc.	Office Equipment & Software	17.39
01/01/2021	RC 120520	Comcast	Communication Services	213.77
01/01/2021	RC 120920	Heroku Inc.	Communication Services	135.88
01/01/2021	RC 121520	Sanitary Service Corporation	Utilities	70.85
01/01/2021	RC 122320	GoDaddy	Communication Services	46.02
01/01/2021	RC 122320	GoDaddy	Communication Services	39.50
01/01/2021	RC 122320	GoDaddy	Communication Services	46.02
01/01/2021	RC 122320	GoDaddy	Communication Services	39.51
01/01/2021	RC 122320	GoDaddy	Communication Services	46.02
01/01/2021	MF 120120	Mailgun Technologies	Communication Services	7.08
01/01/2021	MF 120320	Amazon Web Services	Communication Services	425.67
01/01/2021	MF 121620	T-Mobile US, Inc.	Communication Services	25.00
01/01/2021	JM 121320	Pendragon Software Corporation	Office Equipment & Software	40.00
01/01/2021	BW 120220	Seattle Times	Communication Services	15.96
01/01/2021	BW 120420	American Planning Association	Professional Development	724.00
01/01/2021	BW 120420	ADT Inc.	Utilities	72.89
01/04/2021	ACH	HSA Bank	HSA Fees	1,950.00
01/04/2021	ACH	AWC via Vimly	Benefits	26.50
01/04/2021	ACH	AWC via Vimly	Benefits	8,582.36
01/06/2021	1108	Adams, Debbie	Incentives	250.00
01/06/2021	1109	Delgado, Ronnie	Incentives	1,000.00
01/08/2021	3110	Avenue Bakery LLC	Incentives	67.50
01/08/2021	3111	AWC via Vimly	Benefits	970.90
01/08/2021	3112	Bellingham Regional Chamber of Com...	Membership	330.00
01/08/2021	3113	Bruce's Janitor Service	Janitorial	625.00
01/08/2021	3114	BTC Leasing	Office Equipment/Software	449.18
01/08/2021	3115	Caliper Corporation	Professional Services	1,000.00
01/08/2021	3116	Capitol City Press	Printing	2,196.12
01/08/2021	3117	Cascade Natural Gas	Utilities	191.73
01/08/2021	3118	Champion Building LLC	Rental	5,877.98
01/08/2021	3119	Good Eye Design	Professional Services	420.00
01/08/2021	3120	Hugh Conroy	Expense Reimbursement	28.75
01/08/2021	3121	Jaymes McClain	Expense Reimbursement	16.00
01/08/2021	3122	Kirsten Wert	Expense Reimbursement	40.83
01/08/2021	3123	McBride Public Affairs LLC	Professional Services	3,793.00
01/08/2021	3124	Michelle Grandy	Expense Reimbursement	14.27
01/08/2021	3125	Puget Sound Energy	Utilities	167.80
01/08/2021	3126	Ricoh USA Inc.	Office Equipment/Software	203.73
01/08/2021	3127	US Bank	Purchase Card	3,338.13
01/08/2021	3128	Whatcom County	Project cost-share	3,640.00
01/08/2021	Transfer	WCOG Petty Cash	Petty Cash Refill	250.00
01/20/2021	ACH	WA Dept of L&I	Payroll Taxes	574.68
01/20/2021	ACH	WA Dept of L&I	Payroll Taxes	0.01
01/20/2021	ACH	WA Dept of Employment Security	Payroll Taxes	461.80
01/20/2021	E-pay	WA Dept of Employment Security	Payroll Taxes	6.26
01/20/2021	E-pay	WA Dept of Employment Security	Payroll Taxes	1,000.99
01/25/2021	ACH	HSA Bank	HSA Fees	9.00
01/27/2021	ACH	Mass Mutual	Retirement	490.00
01/27/2021	ACH	Mass Mutual	Retirement	609.14
01/27/2021	ACH	Mass Mutual	Retirement	1,218.00
01/28/2021		QuickBooks Payroll Service	Payroll Service on 01/26/2021	41,804.48
01/28/2021	3129	AFLAC	Employee Paid Coverage	129.56
01/28/2021	3130	United Way	Employee Contributions	412.00
01/29/2021	E-pay	Internal Revenue Service	Payroll Taxes	7,985.00
01/29/2021	E-pay	Internal Revenue Service	Payroll Taxes	933.59
01/29/2021	E-pay	Internal Revenue Service	Payroll Taxes	933.59
01/29/2021	E-pay	Internal Revenue Service	Payroll Taxes	0.00
01/29/2021	ACH	AWC via Vimly	Benefits	8,582.36
01/29/2021	ACH	AWC via Vimly	Benefits	26.50
01/29/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	4,794.84
01/29/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	7,872.02
01/29/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	2,797.74
01/29/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,153.89
02/01/2021	RC 122920	Adobe Systems Inc.	Office Equipment & Software	347.80
02/01/2021	RC 010121	Clearly Communications	Communication Services	174.40
02/01/2021	RC 010121	Google LLC	Communication Services	78.26

Whatcom Council of Governments
CLAIMS LISTING
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Date	Num	Source Name	Memo	Paid Amount
02/01/2021	RC 010221	Intuit Inc.	Office Equipment & Software	17.39
02/01/2021	RC 010521	Comcast	Communication Services	214.97
02/01/2021	RC 010621	Washington Finance Officers Association	Professional Development	75.00
02/01/2021	RC 010721	Intuit Inc.	Office Equipment & Software	1,521.79
02/01/2021	RC 010921	Google LLC	Office Equipment & Software	1.99
02/01/2021	RC 011121	Amazon.com, Inc.	Supplies	21.14
02/01/2021	RC 011221	Heroku Inc.	Communication Services	135.88
02/01/2021	RC 011221	Office Depot	Supplies	37.82
02/01/2021	RC 011521	Sanitary Service Corporation	Utilities	70.85
02/01/2021	RC 012021	Dropbox Inc.	Office Equipment & Software	489.15
02/01/2021	RC 012421	Adobe Systems Inc.	Office Equipment & Software	1,108.09
02/01/2021	MF 010121	Mailgun Technologies	Communication Services	7.20
02/01/2021	MF 010121	American Planning Association	Professional Development	558.00
02/01/2021	MF 010221	Amazon Web Services	Communication Services	449.02
02/01/2021	MF 010521	Zoom.us	Office Equipment & Software	120.54
02/01/2021	MF 011121	GoDaddy	Communication Services	127.98
02/01/2021	MF 011621	T-Mobile US, Inc.	Communication Services	25.00
02/01/2021	JM 010821	American Planning Association	Professional Development	558.00
02/01/2021	JM 011421	Pendragon Software Corporation	Office Equipment & Software	40.00
02/01/2021	BW 123021	Seattle Times	Communication Services	15.96
02/01/2021	BW 010421	ADT Inc.	Utilities	72.89
02/01/2021	BW 011221	Bellingham Frameworks	Supplies	47.83
02/01/2021	RC 123120	Amazon.com, Inc.	Supplies	11.83
02/02/2021	ACH	HSA Bank	HSA Fees	1,950.00
02/02/2021	ACH	HSA Bank	HSA Fees	987.00
02/09/2021	3131	Applied Digital Imaging	Printing	79.89
02/09/2021	3132	Bruce's Janitor Service	Janitorial	625.00
02/09/2021	3133	BTC Leasing	Office Equipment/Software	449.18
02/09/2021	3134	Caliper Corporation	Professional Services	4,152.50
02/09/2021	3135	Cascade Natural Gas	Utilities	206.13
02/09/2021	3136	Champion Building LLC	Rental	5,877.98
02/09/2021	3137	IBI Group US	Professional Services	1,080.00
02/09/2021	3138	McBride Public Affairs LLC	Professional Services	3,793.00
02/09/2021	3139	Nathan Carnes	Professional Services	75.00
02/09/2021	3140	Puget Sound Energy	Utilities	151.80
02/09/2021	3141	Ricoh USA Inc.	Office Equipment/Software	216.51
02/09/2021	3142	Sole Graphics LLC	Professional Services	106.56
02/09/2021	3143	US Bank	Purchase Card	6,328.78
02/09/2021	ACH	Purchase Power	Postage	832.80
02/09/2021	EFT	WCOG Petty Cash	Petty Cash Refill	1,250.00
02/12/2021	1110	Todd, Michael	Incentives	250.00
02/24/2021	E-pay	Internal Revenue Service	Payroll Taxes	7,958.00
02/24/2021	E-pay	Internal Revenue Service	Payroll Taxes	929.94
02/24/2021	E-pay	Internal Revenue Service	Payroll Taxes	929.94
02/24/2021	E-pay	Internal Revenue Service	Payroll Taxes	0.00
02/24/2021	ACH	Mass Mutual	Retirement	490.00
02/24/2021	ACH	Mass Mutual	Retirement	609.14
02/24/2021	ACH	Mass Mutual	Retirement	1,218.00
02/24/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	2,797.74
02/24/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,139.19
02/24/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	4,776.11
02/24/2021	ACH	AWC via Vimly	Benefits	26.50
02/24/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	7,841.27
02/25/2021	3144	AFLAC	Employee Paid Coverage	129.56
02/25/2021	3145	United Way	Employee Contributions	412.00
02/25/2021		QuickBooks Payroll Service	Payroll Service on 02/24/2021	41,621.39
02/26/2021	ACH	HSA Bank	HSA Fees	9.00
02/26/2021	ACH	AWC via Vimly	Benefits	8,582.36
03/01/2021	ACH	HSA Bank	HSA Fees	1,950.00
03/01/2021	ACH	HSA Bank	HSA Fees	987.00
03/01/2021	LC 020521	American Planning Association	Professional Development	643.00
03/01/2021	RC 012621	Apple Inc.	Office Equipment & Software	107.61
03/01/2021	RC	Microsoft Corporation	Office Equipment & Software	1,076.13
03/01/2021	RC 012821	Apple Inc.	Office Equipment & Software	2,451.19
03/01/2021	RC 012821	Apple Inc.	Office Equipment & Software	243.49
03/01/2021	RC 012921	Adobe Systems Inc.	Office Equipment & Software	347.80
03/01/2021	RC 020121	Google LLC	Communication Services	78.26
03/01/2021	RC 020121	Clearly Communications	Communication Services	174.40
03/01/2021	RC 020221	Intuit Inc.	Office Equipment & Software	506.54
03/01/2021	RC 020421	Washington Finance Officers Association	Professional Development	75.00
03/01/2021	RC 020521	Comcast	Communication Services	173.76

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Date	Num	Source Name	Memo	Paid Amount
03/01/2021	RC 020921	Google LLC	Office Equipment & Software	1.99
03/01/2021	RC 020921	Heroku Inc.	Communication Services	135.88
03/01/2021	RC 021021	Municipal Research Service Corporation	Professional Development	140.00
03/01/2021	RC 021221	Big Red Consulting	Office Equipment & Software	39.00
03/01/2021	RC 021621	Sanitary Service Corporation	Utilities	70.85
03/01/2021	RC 021921	Amazon.com, Inc.	Supplies	31.49
03/01/2021	RC 022321	RingCentral Inc.	Communication Services	249.64
03/01/2021	MF 012621	Tableau Software Inc	Office Equipment & Software	2,739.24
03/01/2021	MF 020121	Mailgun Technologies	Communication Services	7.42
03/01/2021	MF 020321	Amazon Web Services	Communication Services	1,360.98
03/01/2021	MF 021021	Shutterstock, Inc.	Communication Services	135.88
03/01/2021	MF 021121	Amazon.com, Inc.	Supplies	13.03
03/01/2021	MF 021621	T-Mobile US, Inc.	Communication Services	25.00
03/01/2021	JM 021321	Pendragon Software Corporation	Office Equipment & Software	40.00
03/01/2021	BW 012721	Seattle Times	Communication Services	15.96
03/01/2021	BW 020421	ADT Inc.	Utilities	76.91
03/01/2021	BW 022421	Seattle Times	Communication Services	15.96
03/01/2021	MG 020921	Noun Project Inc.	Office Equipment & Software	39.99
03/09/2021	3146	AMPO	Membership	331.06
03/09/2021	3147	Applied Digital Imaging	Printing	19.38
03/09/2021	3148	Bruce's Janitor Service	Janitorial	625.00
03/09/2021	3149	BTC Leasing	Office Equipment/Software	449.18
03/09/2021	3150	Capitol City Press	Printing	374.98
03/09/2021	3151	Cascade Natural Gas	Utilities	314.83
03/09/2021	3152	Champion Building LLC	Office Lease	5,877.98
03/09/2021	3153	Good Eye Design	Professional Services	210.00
03/09/2021	3154	Interconnect Systems, Inc.	Office Equipment	1,032.65
03/09/2021	3155	McBride Public Affairs LLC	Professional Services	3,793.00
03/09/2021	3156	NP Information Systems Inc.	Office Equipment/Software	1,506.42
03/09/2021	3157	Puget Sound Energy	Utilities	168.00
03/09/2021	3158	Ricoh USA Inc.	Office Equipment/Software	206.31
03/09/2021	3159	Security Solutions NW	Fire Extinguisher Service	73.00
03/09/2021	3160	US Bank	Purchase Cards	11,016.40
03/09/2021	1111	Stein, Arielle	Incentives	250.00
03/09/2021	EFT	WCOG Petty Cash	Petty Cash Refill	250.00
03/26/2021	ACH	HSA Bank	HSA Fees	9.00
03/30/2021		QuickBooks Payroll Service	Payroll Service on 03/29/2021	42,163.29
03/30/2021	3161	AFLAC	Employee Paid Coverage	129.56
03/30/2021	3162	United Way	Employee Contributions	412.00
03/30/2021	E-pay	Internal Revenue Service	Payroll Taxes	8,016.00
03/30/2021	E-pay	Internal Revenue Service	Payroll Taxes	943.49
03/30/2021	E-pay	Internal Revenue Service	Payroll Taxes	943.49
03/30/2021	E-pay	Internal Revenue Service	Payroll Taxes	0.00
03/31/2021	ACH	Mass Mutual	Retirement	490.00
03/31/2021	ACH	Mass Mutual	Retirement	609.14
03/31/2021	ACH	Mass Mutual	Retirement	1,218.00
03/31/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	4,838.55
03/31/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	7,943.79
03/31/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,010.00
03/31/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,188.20
03/31/2021	ACH	AWC via Vimly	Benefits	26.50
03/31/2021	ACH	AWC via Vimly	Benefits	8,582.36
03/31/2021	ACH	HSA Bank	HSA Contributions	1,950.00
03/31/2021	ACH	HSA Bank	HSA Contributions	987.00
04/01/2021	RC 022521	Amazon.com, Inc.	Supplies	107.49
04/01/2021	RC 030221	Google LLC	Communication Services	78.26
04/01/2021	RC 030121	Clearly Communications	Communication Services	174.40
04/01/2021	RC 030121	Adobe Systems Inc.	Office Equipment & Software	347.80
04/01/2021	RC 030221	Intuit Inc.	Office Equipment & Software	17.39
04/01/2021	RC 030421	Pitney Bowes	Office Equipment & Software	177.17
04/01/2021	RC 030521	Comcast	Communication Services	185.78
04/01/2021	RC 030921	Bellingham Herald (subscription)	Communication Services	332.80
04/01/2021	RC 030921	Google LLC	Office Equipment & Software	1.99
04/01/2021	RC 030921	Heroku Inc.	Communication Services	135.88
04/01/2021	RC 031021	Pacific Power Batteries	Repair & Maintenance	65.76
04/01/2021	RC 031321	Dell Inc.	Office Equipment & Software	2,380.31
04/01/2021	RC 031521	Sanitary Service Corporation	Utilities	70.85
04/01/2021	RC 031921	Microsoft Corporation	Office Equipment & Software	13.60
04/01/2021	RC 030121	Mailgun Technologies	Office Equipment & Software	7.61
04/01/2021	MF 030321	Amazon Web Services	Communication Services	337.96
04/01/2021	MF 030321	Amazon Web Services	Communication Services	799.12

Whatcom Council of Governments
CLAIMS LISTING
 January through June 2021

Date	Num	Source Name	Memo	Paid Amount
04/01/2021	MF 030821	Shutterstock, Inc.	Supplies	135.88
04/01/2021	MF 031621	T-Mobile US, Inc.	Communication Services	25.00
04/01/2021	JM 031321	Pendragon Software Corporation	Office Equipment & Software	40.00
04/01/2021	KW 030421	Kona Bike Shop	Repair & Maintenance	9.77
04/01/2021	KW 032421	City of Bellingham (vendor)	Communication Services	410.00
04/01/2021	KW 032421	City of Bellingham (vendor)	Communication Services	205.00
04/01/2021	BW 030221	Federal Express	Communication Services	37.78
04/01/2021	BW 030421	ADT Inc.	Utilities	76.91
04/01/2021	BW 032221	Dick's Sporting Goods	Healthcare	95.62
04/01/2021	MG 031821	Facebook Inc.	Communication Services	7.50
04/08/2021	1112	Hart, Nancy	Incentives	250.00
04/08/2021	1113	Gorr, Deborah L	Incentives	1,000.00
04/09/2021	3163	Applied Digital Imaging	Printing	84.75
04/09/2021	3164	Bruce's Janitor Service	Janitorial	625.00
04/09/2021	3165	BTC Leasing	Office Equipment/Software	449.18
04/09/2021	3166	Caliper Corporation	Professional Services	3,000.00
04/09/2021	3167	Cascade Natural Gas	Utilities	218.70
04/09/2021	3168	Champion Building LLC	Office Lease	5,877.98
04/09/2021	3169	Good Eye Design	Professional Services	570.00
04/09/2021	3170	IBI Group OR	Professional Services	50,964.50
04/09/2021	3171	Lithtex NW	Printing & Postage	7,954.11
04/09/2021	3172	McBride Public Affairs LLC	Professional Services	3,793.00
04/09/2021	3173	McClatchy Company LLC	Public Hearing Notices	94.57
04/09/2021	3174	Puget Sound Energy	Utilities	183.55
04/09/2021	3175	Pure Bliss Desserts LLC	Smart Trips Incentives	493.00
04/09/2021	3176	Ricoh USA Inc.	Office Equipment/Software	200.95
04/09/2021	3177	Salud Language Services	Translation Services	340.00
04/09/2021	3178	US Bank	Purchase Cards	6,277.63
04/14/2021	EFT	WCOG Petty Cash	Petty Cash Refill	250.00
04/27/2021	ACH	HSA Bank	HSA Fees	9.00
04/28/2021	ACH	WA Dept of L&I	Payroll Taxes	669.70
04/28/2021	E-pay	WA Dept of Employment Security	Payroll Taxes	55.67
04/28/2021	E-pay	WA Dept of Employment Security	Payroll Taxes	9,931.15
04/28/2021	3179	AFLAC	Employee Paid Coverage	129.56
04/28/2021	3180	United Way	Employee Contributions	412.00
04/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	8,250.00
04/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	975.14
04/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	975.14
04/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	0.00
04/28/2021	ACH	Mass Mutual	Retirement	490.00
04/28/2021	ACH	Mass Mutual	Retirement	609.14
04/28/2021	ACH	Mass Mutual	Retirement	1,118.00
04/28/2021	ACH	AWC via Vimly	Benefits	26.50
04/28/2021	ACH	AWC via Vimly	Benefits	8,582.36
04/28/2021	ACH	WA Dept of Employment Security	Payroll Taxes	470.24
04/28/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	5,007.94
04/28/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	8,221.90
04/28/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,218.45
04/28/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,321.14
04/29/2021		QuickBooks Payroll Service	Payroll Service on 04/28/2021	43,558.82
05/01/2021	LC 041321	American Planning Association	Professional Development	325.00
05/01/2021	RC 032921	Adobe Systems Inc.	Office Equipment & Software	347.80
05/01/2021	RC 040121	Dell Inc.	Office Equipment & Software	853.16
05/01/2021	RC 033121	Amazon.com, Inc.	Supplies	289.14
05/01/2021	RC 040121	Clearly Communications	Communication Services	175.07
05/01/2021	RC 040121	Google LLC	Communication Services	78.26
05/01/2021	RC 040221	Intuit Inc.	Office Equipment & Software	17.39
05/01/2021	RC 040221	Sanitary Service Corporation	Utilities	30.00
05/01/2021	RC 040221	Sanitary Service Corporation	Utilities	30.00
05/01/2021	RC 040521	Comcast	Communication Services	185.78
05/01/2021	RC 040721	RemotePC	Office Equipment & Software	249.50
05/01/2021	RC 040821	Google LLC	Office Equipment & Software	1.99
05/01/2021	RC 041221	Heroku Inc.	Communication Services	135.88
05/01/2021	RC 041421	WA Dept of Revenue	2020 sales/use tax accrued	9.91
05/01/2021	RC 041421	WA Dept of Revenue	Miscellaneous	532.91
05/01/2021	RC 041421	WA Dept of Revenue	Miscellaneous	13.57
05/01/2021	RC 041521	Intermedia.net Inc	Communication Services	646.50
05/01/2021	RC 041521	Sanitary Service Corporation	Utilities	70.85
05/01/2021	RC 042121	Hardware Sales	Supplies	14.98
05/01/2021	RC 042521	Microsoft Corporation	Office Equipment & Software	13.60
05/01/2021	MF 032521	GoDaddy	Communication Services	149.98

Whatcom Council of Governments
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Date	Num	Source Name	Memo	Paid Amount
05/01/2021	MF 040121	Mailgun Technologies	Communication Services	7.30
05/01/2021	MF 040321	Amazon Web Services	Communication Services	1,209.85
05/01/2021	MF 041621	T-Mobile US, Inc.	Communication Services	25.00
05/01/2021	JM 041321	Pendragon Software Corporation	Office Equipment & Software	40.00
05/01/2021	BW 040421	ADT Inc.	Utilities	76.91
05/01/2021	MG 040321	Amazon.com, Inc.	Supplies	27.15
05/01/2021	MG 040621	Office Depot	Supplies	30.09
05/01/2021	MG 040721	Amazon.com, Inc.	Supplies	10.99
05/01/2021	MG 040621	Amazon.com, Inc.	Supplies	33.38
05/01/2021	MG 041821	Facebook Inc.	Communication Services	42.50
05/01/2021	MG 041821	Facebook Inc.	Communication Services	83.28
05/03/2021	ACH	HSA Bank	HSA Fees	1,950.00
05/03/2021	ACH	HSA Bank	HSA Fees	987.00
05/10/2021	3181	Applied Digital Imaging	Printing	123.59
05/10/2021	3182	Bay City Supply	Supplies	115.12
05/10/2021	3183	Bruce's Janitor Service	Janitorial	625.00
05/10/2021	3184	Cascade Natural Gas	Utilities	114.46
05/10/2021	3185	Champion Building LLC	Office Lease	5,877.98
05/10/2021	3186	ESRI Inc.	GIS Software	4,565.40
05/10/2021	3187	Interconnect Systems, Inc.	Office Equipment	433.71
05/10/2021	3188	Lithtex NW	Printing & Postage	4,204.54
05/10/2021	3189	McBride Public Affairs LLC	Professional Services	3,793.00
05/10/2021	3190	McClatchy Company LLC	Public Hearing Notices	92.64
05/10/2021	3191	Puget Sound Energy	Utilities	171.62
05/10/2021	3192	Ricoh USA Inc.	Office Equipment/Software	209.36
05/10/2021	3193	Sole Graphics LLC	Professional Services	288.00
05/10/2021	3194	US Bank	Purchase Cards	5,757.72
05/10/2021	3195	WA State Auditor's Office	Professional Services	7,917.00
05/10/2021	1115	Brooks, Terry	Incentives	250.00
05/13/2021	EFT	WCOG Petty Cash	Petty Cash Refill	1,250.00
05/26/2021	ACH	HSA Bank	HSA Fees	11.25
05/26/2021	3196	AFLAC	Employee Paid Coverage	129.56
05/26/2021	3197	United Way	Employee Contributions	412.00
05/26/2021	ACH	Mass Mutual	Retirement	490.00
05/26/2021	ACH	Mass Mutual	Retirement	609.14
05/26/2021	ACH	Mass Mutual	Retirement	1,118.00
05/26/2021	E-pay	Internal Revenue Service	Payroll Taxes	8,178.00
05/26/2021	E-pay	Internal Revenue Service	Payroll Taxes	971.52
05/26/2021	E-pay	Internal Revenue Service	Payroll Taxes	971.52
05/26/2021	E-pay	Internal Revenue Service	Payroll Taxes	0.00
05/26/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	4,989.43
05/26/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	8,191.51
05/26/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,201.48
05/26/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,306.62
05/27/2021		QuickBooks Payroll Service	Payroll Service on 05/25/2021	43,536.29
05/27/2021	ACH	AWC via Vimly	Benefits	8,582.36
05/28/2021	ACH	AWC via Vimly	Benefits	26.50
06/01/2021	HC 050621	Apple Inc.	Communication Services	1.08
06/01/2021	RC 042921	Amazon.com, Inc.	Supplies	24.98
06/01/2021	RC 042921	Adobe Systems Inc.	Office Equipment & Software	347.80
06/01/2021	RC 050221	Intuit Inc.	Office Equipment & Software	17.39
06/01/2021	RC 050221	Google LLC	Communication Services	75.22
06/01/2021	RC 050421	Municipal Research Service Corporation	Professional Development	25.00
06/01/2021	RC 050521	Comcast	Communication Services	185.78
06/01/2021	RC 050921	Google LLC	Office Equipment & Software	1.99
06/01/2021	RC 050721	Penn Care, Inc.	Supplies	118.00
06/01/2021	RC 050621	Association of Washington Cities	Professional Development	25.00
06/01/2021	RC 051121	Heroku Inc.	Communication Services	135.88
06/01/2021	RC 051721	Insightly Inc.	Office Equipment & Software	1,751.71
06/01/2021	RC 051721	Intermedia.net Inc	Communication Services	313.22
06/01/2021	RC 051721	Sanitary Service Corporation	Utilities	70.85
06/01/2021	RC 051821	Amazon.com, Inc.	Supplies	287.59
06/01/2021	RC 052221	Hardware Sales	Supplies	29.96
06/01/2021	RC 052221	Lewis Publishing Company	Communication Services	68.00
06/01/2021	RC 052421	Pitney Bowes	Office Equipment & Software	177.17
06/01/2021	MF 050121	Mailgun Technologies	Communication Services	7.12
06/01/2021	MF 050321	Amazon Web Services	Communication Services	1,139.07
06/01/2021	MF 051617	T-Mobile US, Inc.	Communication Services	25.00
06/01/2021	JM 050421	American Planning Association	Professional Development	325.00
06/01/2021	JM 051321	Pendragon Software Corporation	Office Equipment & Software	40.00
06/01/2021	KW 050721	Kona Bike Shop	Supplies	23.36

Whatcom Council of Governments
CLAIMS LISTING
 January through June 2021

Date	Num	Source Name	Memo	Paid Amount
06/01/2021	KW 051321	REI Inc.	Supplies	215.23
06/01/2021	KW 051421	Yiftee Local Gifts	Incentives	50.00
06/01/2021	KW 051921	Yiftee Local Gifts	Incentives	50.00
06/01/2021	BW 042621	American Planning Association	Professional Development	325.00
06/01/2021	BW 050421	ADT Inc.	Utilities	76.91
06/01/2021	MG 051421	Facebook Inc.	Communication Services	98.71
06/01/2021	MG 051421	Facebook Inc.	Communication Services	151.29
06/01/2021	MG 051821	Facebook Inc.	Communication Services	23.71
06/01/2021	MG 052121	Applied Digital Imaging	Printing	9.78
06/02/2021	ACH	HSA Bank	HSA Fees	1,950.00
06/02/2021	ACH	HSA Bank	HSA Fees	987.00
06/08/2021	EFT	WCOG Petty Cash	Petty Cash Refill	250.00
06/08/2021	3198	AES Inc.	Temp Agency	519.75
06/08/2021	3199	Bay City Supply	Supplies	80.76
06/08/2021	3200	Bruce's Janitor Service	Janitorial	625.00
06/08/2021	3201	Cascade Natural Gas	Utilities	58.74
06/08/2021	3202	Champion Building LLC	Office Lease	5,971.54
06/08/2021	3203	Good Eye Design	Professional Services	5,977.50
06/08/2021	3204	IBI Group US	Professional Services	826.00
06/08/2021	3205	Lithtex NW	Printing & Postage	4,515.94
06/08/2021	3206	McBride Public Affairs LLC	Professional Services	3,793.00
06/08/2021	3207	Puget Sound Energy	Utilities	170.83
06/08/2021	3208	Pure Bliss Desserts LLC	Smart Trips Incentives	218.00
06/08/2021	3209	Ricoh USA Inc.	Office Equipment/Software	222.22
06/08/2021	3210	Sustainable Connections	Membership	50.00
06/08/2021	3211	US Bank	Purchase Cards	6,216.80
06/08/2021	3212	WA State Auditor's Office	Professional Services	5,259.15
06/10/2021	1116	Meyers, Joseph	Incentives	250.00
06/15/2021	1117	Melissa Fanucci	Healthcare	100.00
06/28/2021	ACH	HSA Bank	HSA Fees	11.25
06/28/2021	3213	AFLAC	Employee Paid Coverage	129.56
06/28/2021	3214	United Way	Employee Contributions	412.00
06/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	8,314.00
06/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	982.49
06/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	982.49
06/28/2021	E-pay	Internal Revenue Service	Payroll Taxes	0.00
06/29/2021		QuickBooks Payroll Service	Payroll Service on 06/24/2021	44,144.54
06/30/2021	ACH	AWC via Vimly	Benefits	26.50
06/30/2021	ACH	AWC via Vimly	Benefits	8,582.36
06/30/2021	ACH	Mass Mutual	Retirement	490.00
06/30/2021	ACH	Mass Mutual	Retirement	609.14
06/30/2021	ACH	Mass Mutual	Retirement	1,118.00
06/30/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	5,038.19
06/30/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	8,271.56
06/30/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,012.79
06/30/2021	ACH	WA Dept of Retirement Systems	PERS Contribution	3,344.88

Jan - Jun 21

803,160.59

The Executive Committee retroactively approves the payments made during January through June 2021, for the above listed claims in the total amount of \$803,160.59*

Board Officer	Title	Date
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Whatcom Council of Governments
Board Budget Report
 January through June 2021
 (50% of the year)

	<u>Jan - Jun 21</u>	<u>Full Yr Budget</u>	<u>% of Budget</u>
Income			
333 · Federal Grants	556,363	1,059,010	53%
334 · State Grants	90,549	136,310	66%
337 · Local Grants	73,358	88,146	83%
361 · Interest Income	1,567	4,000	39%
367 · Contributions & Donations	17,572	34,948	50%
368 · Membership Dues	163,442	163,436	100%
369 · Other Income	774		
Total Income	<u>903,625</u>	<u>1,485,850</u>	<u>61%</u>
Expense			
505 · Communication Services	24,393	25,600	95%
510 · Consultants & Contract Services	100,364	191,173	52%
515 · Incentives	4,379	10,000	44%
520 · Insurance- Property & Liability	0	10,500	0%
530 · Office Equipment & Software	31,222	37,960	82%
535 · Pass-Through Funding	0	0	0%
545 · Printing	9,069	15,700	58%
550 · Professional Development	5,233	11,500	46%
555 · Rent	35,361	71,100	50%
560 · Repair & Maintenance	149	3,000	5%
565 · Payroll - Salaries & Wages	372,722	754,306	49%
566 · Payroll - Taxes & Benefits	176,972	308,311	57%
575 · Supplies	1,729	9,800	18%
580 · Travel	100	14,900	1%
585 · Utilities	6,843	13,000	53%
590 · Miscellaneous Expense	596		
Total Expense	<u>769,132</u>	<u>1,476,850</u>	<u>52%</u>
Revenue less Expense	<u>\$134,493</u>	<u>\$9,000</u>	

Balance Sheet as of:

	<u>1/1/2021</u>	<u>6/30/2021</u>	<u>Cash & Investments</u>
Cash on hand	\$ 20,403	\$ 42,588	Target (4 mos.) \$428,559 Available \$449,613
Investment Account	285,710	407,025	
Accounts Receivable	164,401	171,228	
Total	<u>\$ 470,514</u>	<u>\$ 620,841</u>	
Accounts Payable	30,481	31,884	
Net Equity	<u><u>\$ 440,033</u></u>	<u><u>\$ 588,957</u></u>	