


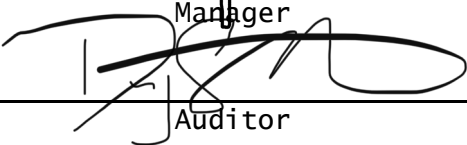
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$2,988,822.64 this 1st day of February, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 22797 through 22848 in the amount of \$2,677,495.90, Electronic Funds Transfer in the amount of \$109,479.58. Payroll Electronic Funds Transfers and checks No. 035811 through 035895 in the amount of \$201,847.16.

Attest:



 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 01/31/2022

Page - 1

Voucher	Claimant	Amount
22797	ABSCO SOLUTIONS	162.87
22798 - EDI	AFLAC	1,213.66
22799	BADGER METER INC	23,522.05
22800 - EDI	BANNER BANK	125.00
22801	CAMERON BAILEY	1,000.00
22802	CITY OF SEDRO WOOLLEY	120.00
22803	WAITE, COLBY	77.00
22804	COMCAST BUSINESS	518.77
22805	SMOKEY POINT CONCRETE	27.16
22806	WA ST DEPT OF TRANSPORTATION	471.24
22807 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	73,267.40
22808 - EDI	EMPLOYEES WELFARE & RECREATION	291.00
22809 - EDI	Employment Security Department	2,535.90
22810	FERGUSON ENTERPRISES INC	265.46
22811	FISHER & PHILLIPS LLP	585.00
22812	GRAINGER	965.54
22813	HACH COMPANY	647.35
22814	THE HOSE SHOP INC	119.53
22815	ICONIX WATERWORKS (US) INC	1,150.21
22816	KAYE- SMITH ENTERPRISES INC	9,996.73
22817	LINDE GAS & EQUIPMENT INC	44.45
22818	LOWE'S BUSINESS ACCOUNT	61.93
22819	MARTIN MARIETTA MATERIALS	646.62
22820	MATERIALS TESTING & CONSULTING	333.00
22821	MURRAYSMITH INC	9,518.94
22822	NORTH HILL RESOURCES INC	408.34

Voucher	Claimant	Amount
22823	NORTHSTAR CHEMICAL INC	15,130.78
22824 - EDI	NORTHWEST ADMINISTRATORS	581.40
22825	OFFICE DEPOT INC	96.74
22826	OLDCASTLE PRECAST INC	4,308.49
22827	ORKIN LLC	63.10
22828	PACIFIC UNDERWRITERS CORP	964.63
22829	PAPE MACHINERY INC	263.38
22830	PLATT ELECTRIC SUPPLY	5,474.72
22831	PUGET SOUND ENERGY	638.05
22832	REALVNC LTD	1,415.15
22833	SCARSELLA BROS INC	2,069,903.83
22834	SEMRAU ENG & SURVEYING PLLC	760.50
22835	SKAGIT AGGREGATES LLC	90.02
22836	SKAGIT VALLEY PUBLISHING	120.90
22837	TEAMSTER UNION LOCAL 231	3,196.50
22838	TMG SERVICES INC	172.14
22839 - EDI	U S BANK SAFEKEEPING	5.00
22840	UNITED WAY OF SKAGIT COUNTY	100.00
22841	USA BLUEBOOK	431.21
22842 - EDI	WA STATE DEPT OF LABOR &	25,020.89
22843 - EDI	WA STATE SUPPORT REGISTRY	897.91
22844 - EDI	WA STATE TREASURER	5,541.42
22845	WAVE BUSINESS	456.14
22846	WESTERN CONFERENCE OF	21,194.15
22847	WESTSIDE CONCRETE ASSESSORIES	20.62
22848	Western Refinery Services-WRS	502,052.66
		2,786,975.48