PUBLIC FINANCE COMMITTEE

Council Chambers, 180 NE 2nd Street

November 23, 2026 at 6:15 PM

AGENDA

1. **CALL TO ORDER**
2. **FINANCE DEPARTMENT UPDATE**
3. **PROJECTS**
4. **CHECK REGISTER**
   - **A.** Check Register 8/1/2026-10/31/2026
5. **COMMITTEE QUESTIONS OR COMMENTS**
6. **PUBLIC COMMENT**
7. **ADJOURN**

**** AMERICANS WITH DISABILITIES ACT NOTICE****

Please contact Hermiston City Hall, 180 NE 2nd Street, Hermiston, OR 97838 (Phone No. 541-567-5521) at least 48 hours prior to the scheduled meeting time if you need an accommodation. TTY and TDD users please call Oregon Telecommunications Relay Service at 1-800-735-2900 or 711.

City of Hermiston
Check Register - Payment >$50,000
Check Issue Dates: 8/1/2026 - 10/31/2026

Check Date	Check Number	Vendor Number	Payee	Despcription	Amount
08/06/2026	185002	32377	BIG D'S EXCAVATION, LLC	RV Park Project	$ 914,141.00
08/11/2026	185062	27284	GORDON'S ELECTRIC/HEATING INC	RWS Electrical Service Project	50,071.00
08/11/2026	185090	22060	UMATILLA ELECTRIC COOPERATIVE	System Repairs & Maintenance	154,428.82
08/21/2026	185120	32257	BOLEN CONSTRUCTION LLC	Various - RV Park, E. Evelyn, NW 2nd Street	567,825.57
08/21/2026	185144	31658	SILVER CREEK CONTRACTING LLC	Geer & W. Harper Realignment Project	223,975.65
08/21/2026	185158	32257	BOLEN CONSTRUCTION LLC	RV Park Project	56,621.77
08/27/2026	185188	22060	UMATILLA ELECTRIC COOPERATIVE	Utlity Services	78,359.90
09/02/2026	185225	31658	SILVER CREEK CONTRACTING LLC	Geer & W. Harper Realignment Project	123,365.83
09/10/2026	185286	22060	UMATILLA ELECTRIC COOPERATIVE	System Repairs & Maintenance	154,428.82
09/17/2026	185310	32377	BIG D'S EXCAVATION, LLC	RV Park Project	190,442.00
09/17/2026	185311	32257	BOLEN CONSTRUCTION LLC	RV Park Project	1,025,160.40
09/17/2026	185336	22060	UMATILLA ELECTRIC COOPERATIVE	Utility Services	91,983.44
09/24/2026	185345	32257	BOLEN CONSTRUCTION LLC	NW 2nd Street Project	191,602.00
09/30/2026	185392	31369	G2 COMMERCIAL CONSTRUCTION INC	Agape House Project	113,390.95
10/08/2026	185436	31658	SILVER CREEK CONTRACTING LLC	Geer & W. Harper Realignment Project	120,141.13
10/19/2026	185483	31369	G2 COMMERCIAL CONSTRUCTION INC	Agape House Project	269,355.76
10/19/2026	185499	31658	SILVER CREEK CONTRACTING LLC	Geer & W. Harper Realignment Project	440,904.52
10/19/2026	185508	22060	UMATILLA ELECTRIC COOPERATIVE	Line Extension Project	146,635.42
08/04/2026	1002383	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	404,494.12
08/06/2026	1002385	27371	ANDERSON PERRY & ASSOC. INC.	Project Engineering - RV Park	59,273.05
08/06/2026	1002388	32381	NEUMAN ELECTRIC INC.	RWS Backup Generator Project	114,286.88
08/11/2026	1002397	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	558,276.00
08/21/2026	1002441	27371	ANDERSON PERRY & ASSOC. INC.	Project Engineering - RV Park	145,493.20
08/21/2026	1002444	31345	C&E TRENCHING LLC	Well 6 Project	192,700.00
08/27/2026	1002482	31345	C&E TRENCHING LLC	Orchard Avenue Project	152,270.00
08/31/2026	1002505	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	451,128.02
09/10/2026	1002554	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	488,139.00
09/17/2026	1002582	31345	C&E TRENCHING LLC	Orchard Avenue & Well 6 Projects	177,423.79
09/17/2026	1002598	27640	U.S. BANK - CM 9705	Water/Sewer Debt Service	180,000.00
09/24/2026	1002610	32381	NEUMAN ELECTRIC INC.	RWS Backup Generator Project	170,712.26
09/30/2026	1002619	32257	BOLEN CONSTRUCTION LLC	NW 2nd Street Project	143,154.16
10/05/2026	1002641	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	448,060.61
10/08/2026	1002642	27371	ANDERSON PERRY & ASSOC. INC.	Project Engineering - RV Park	104,486.95
10/19/2026	1002676	32257	BOLEN CONSTRUCTION LLC	Various - RV Park & NW 2nd Street	1,037,010.84
10/19/2026	1002677	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	802,940.00
10/19/2026	1002678	31345	C&E TRENCHING LLC	Orchard Avenue & Well 6 Projects	318,254.85
10/29/2026	1002736	32257	BOLEN CONSTRUCTION LLC	NW 2nd Street Project	120,035.31
	Grand Totals:				$10,980,973.02