



PUBLIC FINANCE COMMITTEE

Council Chambers, 180 NE 2nd Street

Where Life is Sweet

August 10, 2026 at 6:00 PM

AGENDA

1. CALL TO ORDER
2. FINANCE DEPARTMENT UPDATE
3. FINANCIAL REPORT & FIVE-YEAR FORECAST PROJECT(S)
4. CHECK REGISTER
 - [A.](#) Check Register Review
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: 3/1/2026 - 7/31/2026

Check Date	Check Number	Vendor Number	Payee	Description	Amount
03/05/2026	184048	32020	TAPANI INC	Well #4 Project	\$132,122.82
03/05/2026	184051	27614	UMATILLA COUNTY FIRE DISTRICT 1	Public Safety Center Grant Allocation	1,199,660.00
03/05/2026	184053	22060	UMATILLA ELECTRIC COOPERATIVE	System Repairs & Maintenance	154,428.82
03/26/2026	184134	32377	BIG D'S EXCAVATION, LLC	RV Park Project	114,605.80
03/26/2026	184165	22060	UMATILLA ELECTRIC COOPERATIVE	Capital Projects	407,148.04
04/09/2026	184263	32262	MCCORMACK CONSTRUCTION COMPANY	PS Center Project	135,555.94
04/23/2026	184323	32377	BIG D'S EXCAVATION, LLC	RV Park Project	778,368.68
04/23/2026	184328	32250	CB CONSTRUCTION INC	Library Retainage	182,390.54
05/08/2026	184450	22060	UMATILLA ELECTRIC COOPERATIVE	System Repairs & Maintenance	154,428.82
05/14/2026	184487	32262	MCCORMACK CONSTRUCTION COMPANY	PS Center Project	171,182.02
05/22/2026	184567	29203	HERMISTON HOME WORKS, INC	Construction Projects	67,000.00
05/22/2026	184584	22060	UMATILLA ELECTRIC COOPERATIVE	System Repairs & Maintenance & Cap Projects	226,809.23
05/22/2026	184585	27094	UMATILLA, PORT OF	Water Rights Project	50,738.25
06/04/2026	184654	22060	UMATILLA ELECTRIC COOPERATIVE	System Repairs & Maintenance	154,428.82
06/10/2026	184675	32262	MCCORMACK CONSTRUCTION COMPANY	PS Center Project	84,989.38
06/18/2026	184691	32377	BIG D'S EXCAVATION, LLC	RV Park Project	933,608.54
07/09/2026	184822	32377	BIG D'S EXCAVATION, LLC	RV Park Project	1,270,490.25
07/09/2026	184823	32015	BUILDING CODES	State Electrical Inspection& Permits	182,773.17
07/09/2026	184858	22060	UMATILLA ELECTRIC COOPERATIVE	System Repairs & Maintenance & Cap Projects	235,929.24
07/14/2026	184886	27724	SAIF CORPORATION	Workers Comp Insurance	208,671.43
07/16/2026	184898	31369	G2 COMMERCIAL CONSTRUCTION INC	Agape House Passthrough Project	187,909.42
07/22/2026	184920	31369	G2 COMMERCIAL CONSTRUCTION INC	Agape House Passthrough Project	151,728.15
07/22/2026	184923	31100	NOBLES, KELLY	Sewer Project	110,501.00
07/22/2026	184930	22060	UMATILLA ELECTRIC COOPERATIVE	Capital Projects	60,000.00
07/28/2026	184981	31369	G2 COMMERCIAL CONSTRUCTION INC	Agape House Passthrough Project	246,419.13
03/03/2026	1001779	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	379,384.91
03/12/2026	1001815	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	386,762.00
03/19/2026	1001839	32325	GOODMAN & MEHLENBACHER ENTERPRISES INC	ASR Project	1,287,150.00
04/01/2026	1001876	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	375,291.73
04/03/2026	1001884	32196	CONTRACT DESIGN ASSOCIATES, INC.	PS Center Project	107,535.61
04/16/2026	1001930	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	352,323.00
04/16/2026	1001945	27640	U.S. BANK - CM 9705	Bond Payments	1,743,354.76
04/23/2026	1001952	27371	ANDERSON PERRY & ASSOC. INC.	Engineering & Project Management	61,655.65
04/30/2026	1001977	32010	FILMTEC CORPORATION	RW Plant Repairs	210,241.00
05/01/2026	1001997	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	385,530.26
05/08/2026	1002024	27640	U.S. BANK - CM 9705	Bond Payments	169,172.41
05/14/2026	1002027	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	399,911.00
05/14/2026	1002036	32381	NEUMAN ELECTRIC INC.	RWS Backup Generator Project	104,500.00
05/22/2026	1002071	31345	C&E TRENCHING LLC	Utility Construction Projects	133,427.45
06/01/2026	1002115	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	394,666.56
06/04/2026	1002119	27371	ANDERSON PERRY & ASSOC. INC.	Engineering & Project Management	58,518.53
06/10/2026	1002157	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	409,747.00
06/18/2026	1002182	31345	C&E TRENCHING LLC	Utility Construction Projects	56,885.00
07/01/2026	1002225	20020	WASTE CONNECTIONS OF OREGON, INC	Monthly SD Turnovers	388,685.11
07/09/2026	1002227	27371	ANDERSON PERRY & ASSOC. INC.	Engineering & Project Management	51,461.44
07/09/2026	1002231	28626	BONNEVILLE POWER ADMINIST.	Power Purchases	414,468.00
07/09/2026	1002253	32381	NEUMAN ELECTRIC INC.	RWS Backup Generator Project	1,318,886.38
07/09/2026	1002275	32408	WESTERN EQUIPMENT DIST, INC.	Parks Mower	174,831.19
07/23/2026	1002343	3190	CIS TRUST	Annual Liab/Prop Insurance	528,102.44
07/27/2026	1002368	31345	C&E TRENCHING LLC	Utility Construction Projects	580,714.13
Grand Totals:					<u>\$18,075,093.05</u>