

City of Oelwein

November 2025 Receipts

General \$147,993.65; Cnty Emrgncy Mngmnt \$1,040.11; RUT \$70,438.90; Trust & Agency \$69,788.28; Flex Spending \$1,369.66; Gas/Electric Franchise Fee \$223,222.96; Library Bequest \$909.60; Dwntwn TIF \$12,261.96; Ind Prk SubFund TIF-East Penn \$1,967.03; Econ Dev \$24,352.00; IRP Revolving Loan \$12,949.10; Debt Servce \$37,530.00; Water Bondsinking \$426.55; Sewer Bondsinking \$766.15; Special Assessments \$4,957.00; 2024 GO Bond Constrct 10th ST Brdg \$3,830.41; Cemetery Perp Care \$.28; Water \$159,319.36; Water Infrastructure \$5.14; Water Deposits \$2,708.25; Fuel \$4,532.20; Landfill \$49,312.80; Recycling \$6,123.07; ROW Trees Utility Fee \$7,765.59; Wellness Center \$13,586.96; Sewer/Waste Treatment \$180,006.58; Sewer Infrastructure Fee \$0.83; TOTAL \$1,037,164.42

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.