

October 2, 2024
City of Wilton
Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve Meeting Minutes
5. Finalize Agenda
6. City Maintenance Report

7. Old Business
 - A. Moore Engineering
 - B.
 - C.

8. New Business
 - A. 2023 Audit
 - B. Bond Payments
 - a. Water and Sewer Bond
 - b. Refunding Bond of 2014
 - c. Refunding Bond of 2013
 - C. Archery Request
 - D. Notice of Assessments
 - E. Pattie Vacation Days October 14 – 18
 - F.
 - G.

9. Reports
10. Bills
11. Adjournment

September 4, 2024

Unofficial Minutes – Subject to the review and revision of the Wilton City Commission.

A regular meeting of the Board of City Commissioners was held on September 4, 2024, at 7:00 p.m. at the City Meeting Room. Present Commissioners John Clausen, Bernell Hedstrom, Jim Schacher and President LeeAnn Domonoske-Kellar.

Motion made by Schacher and seconded by Clausen to approve the minutes from the August 21, 2024 meeting as presented. All present voted aye, motion carried.

Motion made by Clausen and seconded by B. Hedstrom to approve the agenda as presented. All present voted aye, motion carried.

Motion made by Schacher and seconded by Clausen to approve the gaming application for the Wilton-Wing Booster Club to conduct a raffle on September 20, 2024 at the South Park. All present voted aye, motion carried.

Motion made by Clausen and seconded by Schacher to approve the gaming application for the Sacred Heart Church to conduct a raffle and bingo on October 6, 2024 at the Wilton Memorial Hall. All present voted aye, motion carried.

Motion made by B. Hedstrom and seconded by Clausen to approve the gaming application for Delta Waterfowl to conduct a raffle on January 25, 2025 at the Wilton Memorial Hall. All present voted aye, motion carried.

Motion made by Clausen and seconded by Schacher to pay bills as presented. Roll call vote. Aye: Comm. Clausen, B. Hedstrom, Schacher and Pres. Domonoske-Kellar. Absent: Comm. L. Hedstrom. Motion carried.

With no other items for discussion Pres. Domonoske-Kellar declared the meeting adjourned at 7:18 p.m.

-99597 Visa 1,749.68
-99596 Bank of North Dakota 88,611.09
-99595 BCBS of ND 2,989.44
-89557 Aflac 54.86
-89556 NDPERS 112.50
-89555 NDPERS 2,229.51
-89554 US Treasury 3,562.21
21926 Theo Art School 90.00
21927 Strengthen ND 750.00
21928 McLean County Auditor 232.50
21929 Ottertail Power 191.80
21930 Advanced Business Methods 152.22
21931 Brandy Martz & Associates 19,000.00
21932 River City Heating & Air 280.40
21933 Pro Forms 19.29
21934 Dennis Dockter 1,577.81

21935 Dean Larson 1,667.51
21936 Landyn Miller 884.33
21937 Pattie Solberg 1,965.98
21938 Tru Community Bank 410.00
21939 Tru Community Bank 100.00
21940 Morgan Hedstrom 115.44
21941 Landyn Miller 679.69
21942 Tessa Miller 195.32
21943 Nordak North Publications 146.32
21944 Circle Sanitation 9,001.25
21945 Deere Credit 11,113.35
21946 Power Plan 481.92
21947 Farmers Union Insurance 9,865.00
21948 Dean Larson 60.00
21949 Acme Tools 9.99

Pattie Solberg, City Auditor

LeeAnn Domonoske-Kellar, Pres.

Starion Bond Services

C/O Starion Bank
333 N. 4th Street
Bismarck, ND 58501
bonds@starionbank.com

Gen.
Payment Address:
Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

STATEMENT

CITY OF WILTON
PO BOX 278
WILTON ND 58579

AUGUST 28, 2024
WILTONWTRSEW2006

RE: CITY OF WILTON
MCLEAN AND BURLEIGH COUNTIES, NORTH
DAKOTA \$150,000 WATER AND SEWER REVENUE
BONDS OF 2006

Interest Due	450.00
Principal Due	0.00
Fees and Expenses*	490.00
Total Due	<u>940.00</u>

DUE DATE: 15 calendar days prior to 11/01/2024.
Please send payment via check or wire.

Checks can be mailed to the following address:
Make checks payable to Starion Bond Services

Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions.
Please send wires by 10am CST.

Starion Bank
ABA Number 091310767
for further credit to Starion Bond Services
Account Number 10200614

Payment of these funds were authorized in the proceedings authorized and issuing the above bonds.
*INCLUDED ON THE NEXT PAGE IS A DETAIL OF THE FEES & EXPENSES LISTED ABOVE.
If you have any questions, please email bonds@starionbank.com.

Thank you!
Starion Bond Services
Operations Team

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WILTONWTRSEW2006
WILTON WTR SEWER 2006

CITY OF WILTON
MCLEAN AND BURLEIGH COUNTIES, NORTH
DAKOTA \$150,000 WATER AND SEWER REVENUE
PO BOX 278
WILTON ND 58579

Invoice No: 2084
Invoice Date: 08/28/2024

**Fee Detail: This is a detail of the Total Fees and Expenses from provided Statement.
Do not need to remit additional payment outside of Statement Total Due.**

**Origination Fees ONLY: This is the only invoice that is sent.
Please remit payment according to this invoice. No additional statement will be provided.**

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$605.00	
AMOUNT RECEIVED:		\$605.00	
ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
OTHER FEES AND EXPENSES			
WIRE FEE-\$40 FOR PRINC/\$40 FOR INT PMT			\$40.00
TOTAL DUE			\$490.00

DUE DATE: 15 calendar days prior to 11/01/2024
Origination Fees are due Net 30 from Invoice Date noted above.
Please send payment via check or wire.

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333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions:

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ABA Number 091310767
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Account Number 10200614

Please send wires by 10am CST.

2007-2

Starion Bond Services

C/O Starion Bank
333 N. 4th Street
Bismarck, ND 58501
bonds@starionbank.com

Payment Address:

Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

STATEMENT

CITY OF WILTON

PO BOX 278
WILTON ND 58579

AUGUST 28, 2024

WILTONREF2014

RE: CITY OF WILTON
MCLEAN AND BURLEIGH COUNTIES, NORTH
DAKOTA \$1,225,000 REFUNDING IMPROVEMENT
BONDS OF 2014

Interest Due	3,770.00
Principal Due	0.00
Fees and Expenses*	490.00
Total Due	4,260.00

DUE DATE: 15 calendar days prior to 11/01/2024.
Please send payment via check or wire.

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Starion Bond Services
333 N. 4th Street
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Bismarck, ND 58501

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Starion Bank
ABA Number 091310767
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Account Number 10200614

Payment of these funds were authorized in the proceedings authorized and issuing the above bonds.
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Thank you!
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Operations Team

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bonds@starionbank.com

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PO Box 777
Bismarck, ND 58501

WILTONREF2014
CITY OF WILTON REF IMP 2014

CITY OF WILTON
MCLEAN AND BURLEIGH COUNTIES, NORTH
DAKOTA \$1,225,000 REFUNDING IMPROVEMENT
PO BOX 278
WILTON ND 58579

Invoice No: 1968
Invoice Date: 08/28/2024

**Fee Detail: This is a detail of the Total Fees and Expenses from provided Statement.
Do not need to remit additional payment outside of Statement Total Due.**

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Please remit payment according to this invoice. No additional statement will be provided.**

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$605.00	
AMOUNT RECEIVED:		\$605.00	
ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
OTHER FEES AND EXPENSES			
WIRE FEE-\$40 FOR PRINC/\$40 FOR INT PMT			\$40.00
TOTAL DUE			\$490.00

DUE DATE: 15 calendar days prior to 11/01/2024
Origination Fees are due Net 30 from Invoice Date noted above.
Please send payment via check or wire.

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333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions:

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ABA Number 091310767
for further credit to Starion Bond Services
Account Number 10200614

Please send wires by 10am CST.

Starion Bond Services

C/O Starion Bank
333 N. 4th Street
Bismarck, ND 58501
bonds@starionbank.com

2007-1
Payment Address:
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333 N. 4th Street
PO Box 777
Bismarck, ND 58501

STATEMENT

CITY OF WILTON
PO BOX 278
WILTON ND 58579

AUGUST 28, 2024
WILTONREF2013

RE: CITY OF WILTON
MCLEAN AND BURLEIGH COUNTIES, NORTH
DAKOTA \$805,000 REFUNDING IMPROVEMENT
BONDS OF 2013

Interest Due	2,150.00
Principal Due	0.00
Fees and Expenses*	490.00
Total Due	<u>2,640.00</u>

DUE DATE: 15 calendar days prior to 11/01/2024.
Please send payment via check or wire.

Checks can be mailed to the following address:
Make checks payable to Starion Bond Services

Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions.
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Account Number 10200614

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Bismarck, ND 58501

WILTONREF2013
WILTON REF IMP 2013

CITY OF WILTON
MCLEAN AND BURLEIGH COUNTIES, NORTH
DAKOTA \$805,000 REFUNDING IMPROVEMENT
PO BOX 278
WILTON ND 58579

Invoice No: 2083
Invoice Date: 08/28/2024

**Fee Detail: This is a detail of the Total Fees and Expenses from provided Statement.
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Please remit payment according to this invoice. No additional statement will be provided.**

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$605.00	
AMOUNT RECEIVED:		\$605.00	
ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
OTHER FEES AND EXPENSES			
WIRE FEE-\$40 FOR PRINC/\$40 FOR INT PMT			\$40.00
TOTAL DUE			\$490.00

DUE DATE: 15 calendar days prior to 11/01/2024
Origination Fees are due Net 30 from Invoice Date noted above.
Please send payment via check or wire.

Checks can be mailed to the following address:

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333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions:

Starion Bank
ABA Number 091310767
for further credit to Starion Bond Services
Account Number 10200614

Please send wires by 10am CST.

9-16-24

Good evening Commish ~~and~~ers,
Sorry I couldn't be here in person
to ask to use The Memorial Hall
for Archery practice later this fall.



The Memorial Hall works great to
hold Archery practice in. Each year
our program get bigger with over
60 archers last year. We hold
practice every other week and an
occasional Saturday. Thanks

Robert Wells

Miner Archery
Head Coach

July 1st 1964
Dear Mother

I hope you are well.

I am well and hope you are the same.

I am writing you a longer letter than I have in a long time.

I hope you will like it.

Love,
Dorothy

10/10/64

10/10/64

Bill Summary
October 2, 2024

-99594 Verizon Wireless	Utilities	204.46
-99593 Visa	Shop Supplies and Stamps	533.86
-89553 NDPERS	Insurance	26.00
-89552 NDPERS	Def. Comp	112.50
-89551 Aflac	Insurance	54.86
1059 Tand Construction	Improvement Project	918,896.43
1060 Moore Engineering	Improvement Project	52,404.78
21950 Dennis Dockter	Salary	1,577.81
21951 Dean Larson	Salary	1,667.51
21952 Pattie Solberg	Salary	1,965.98
21953 Ottertail Power	Utilities	2,223.93
21954 ND Dept of Health	Water Samples	25.00
21955 Farmers Union Oil	Fuel	722.34
21956 Montana Dakota Utilities	Utilities	82.43
21957 Bek Communications	Utilities	9.05
21958 ND One Call	Locates	62.35
21959 SCRWD	Water Purchase	15,294.04
21960 McLean County Sheriff	4th qtr. Police	25,820.88
21961 NABCO	Insurance	81.52
21962 Wilton Park Board	3rd qtr. Rev Share	3,718.49
21963 Advanced Business Methods	Printer	101.28
21964 Pattie Solberg	Travel Expenses	610.80
21965 CS Doors	Overhead Door Repairs	1,397.94
21966 Dakota Fire Station	Fire Exgtinguisher Check	185.00
21967 Ottertail Power	Utilities	174.58
21968 County Line Café	Hall Deposit Refund	150.00
21969 Loren Gosen	Stamps	156.00
21970 Bergstrom Electric	Siren Repairs	164.71
21971 Phoenix Construction	Hall Roof Repairs	35,000.00
21972 Dennis Dockter	Salary	1,577.81
21973 Dean Larson	Salary	1,667.51
21974 Pattie Solberg	Salary	1,965.98

\$ 1,068,635.83
