

August 19, 2026  
City of Wilton  
Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve Meeting Minutes
5. Approve Special Meeting Minutes
6. Finalize Agenda
7. Public Comment
8. City Maintenance Report
9. Old Business
  - A. Sensus Support
  - B. Water Depot
    - a. Commercial Rate
  - C. Snow Gate/City Equipment
  - D. 2027 Budget
  - E.
  - F.
10. New Business
  - A. Josh Basaraba
  - B. American Legion Auxiliary – Gaming Permit
  - C. Compliance Letters
  - D. Bond Payments
    - a. Water
    - b. Sewer
  - E. Electronic Sign
  - F. Health Insurance
  - G. Zoning Ordinance Updates
  - H.
  - I.
11. Reports
12. Bills
13. Adjournment

August 5, 2025

*Unofficial Minutes*

A regular meeting of the Board of City Commissioners was held on August 8, 2026, at 7:00 p.m. in the City Meeting Room. Present were Commissioners Jim Tooke, Lisa Hedstrom, Bernell Hedstrom, Mike Schmit and President Dustin Clausen. Also present Ron Hochhalter, Dave Bergquist, Eli Judah, Jason Strand, Bob Ell, Sue Kilian, James Meyes, Mark Jennings and AJ Tuck.

**Motion made Schmit and seconded by Schmit** to approve the minutes of the July 15, 2026 meeting as presented. All present voted aye, motion carried.

**Motion made L. Hedstrom and seconded by Tooke** to approve the or minutes of the July 15, 2026 organizational meeting as presented. All present voted aye, motion carried.

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

**Motion by Schmit and seconded by Tooke** to replace Dennis Dockter's trolling motor that was damaged while be used for City work and to purchase a second trolling motor for City use. All present voted aye, motion carried. The estimated cost for the trolling motors is \$250.00 each.

Discussion was held about the amount of water being sold from the water depot owned by Wilton Elevator. Commissioner B. Hedstrom voiced concerns about the additional water causing stress on the City's water system. The City has received no complaints about reduced water pressure. Another concern that was addressed was water trucks not following the designated truck route. Mark Jennings with the Wilton Elevator stated they speak with drivers when they notice them not using the designated truck routes. A tiered rate system for commercial/bulk water was also discussed.

City Engineer, AJ Tuck, stated Quality Asphalt was scheduled to be in Wilton in August for tp complete warranty work. Tuck also stated there was \$60,846 of asphalt repairs needed outside of the warranty work, including major repairs to the intersection of 7<sup>th</sup> Street and Burleigh Avenue.

**Motion made by Schmit and seconded by Tooke** to proceed with the repairs as presented. All present voted aye, motion carried. The remaining Prairie Dog Funds and

2021 Improvement Project Funds will cover the cost of the repairs.

The snowplow and gate presented at the July 15, 2026 was not a trip plow, which helps to avoids damage to valves and manholes in the streets. **Motion made by Schmit and seconded by Tooke** to rescind the motion to request the funds from the Sales and Use Board for a snowplow and snow gate for \$26,330.00. All present voted aye, motion carried.

**Motion made by Schmit and seconded by B Hedstrom** the request funds from the Sales and Use Board for a snowplow and snow gate for \$34,795 that includes a trip canister. All present voted aye, motion carried. Discussion was held about the other City equipment that needs to be replaced, including the street sweeper and sanding truck.

**Motion made by Schmit and seconded by Tooke** to approve the second reading and final passage of the updated Chapter 20 – Sales and Use Tax ordinances as presented. All present voted aye, motion carried. The revisions incorporate the one-cent sales tax increase approved on the June 9, 2026, ballot and updates the ordinances to reflect changes to the North Dakota Century Code.

**Motion made by Schmit and seconded by L. Hedstrom** to approve the preliminary budget as presented. All present voted aye, motion carried.

General discussion was held about the open public works position. The position will be advertised, with interviews starting September 3, 2026 and remaining open until filled.

General discussion was held about the letter received from Emma Berg requesting a reduction in the number of day fireworks are permitted in the City. Due to the number of complaints received every year the Bord agreed to reduce the number of permitted days from nine to five for the July 4<sup>th</sup> holiday. An ordinance update will be presented at a future meeting.

**Motion made by B. Hedstrom and seconded by Schmit** to approve the gaming application from the First Presbyterian Church to hold a raffle on September 12, 2026 as presented. All present voted aye, motion carried.

**Motion made by Schmit and seconded by B. Hedstrom**, to pay bills as presented. All present voted aye, motion carried.

With no other items for discussion, Pres. Clausen declared the meeting adjourned at 8:32

p.m.

-99504 Visa 2,052.07  
-99503 Verizon Wireless 170.01  
-89383 Dennis Dockter 1,656.76  
-89382 Stella Rust 644.95  
-89381 Cameron Smith 1,203.68  
-89380 Pattie Solberg 2,050.00  
-89379 NDPERS 1,545.74  
-89378 NDPERS 135.00  
-89377 US Treasury 3,255.74  
22610 Peyton Auer 871.32

22611 Lori Grey 184.70  
22612 Tru Community Bank 100.00  
22613 County of Burleigh 4,387.37  
22614 Tiffany Hetletved 150.00  
22615 Montana Dakota Utilities 132.00  
22616 Ottertail Power 2,420.45  
22617 NABCO 56.82  
22618 SCRWD 14,594.16  
22619 Welch Plumbing 3,221.50

Pattie Solberg, City Auditor

Dustin Clausen, President

August 6, 2026

*Unofficial Minutes*

A special meeting of the Board of City Commissioners was held on August 6, at 2:00 p.m. at the City Meeting Room. Present Commissioners Jim Tooke, Lisa Hedstrom and Bernell Hedstrom

The purpose of the meeting was to set the date and time for the final budget hearing that was unintentionally passed over at the August 5, 2026 meeting.

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

**Motion made by Tooke and seconded by B. Hedstrom** to set the final budget hearing for September 16, 2026 at 6:45 pm. All present voted aye, motion carried.

With no other items for discussion, Vice Pres. L. Hedstrom declared the meeting adjourned at 2:01 p.m.

Pattie Solberg, City Auditor

Dustin Clausen, Pres.

Current     \$    5.63  
SCRWD     \$    4.33

|         |         |         |         |         |         |         |          |          |          |
|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 10%     | 20%     | 30%     | 40%     | 50%     | 60%     | 70%     | 80%      | 90%      | 100%     |
| \$ 6.19 | \$ 6.76 | \$ 7.32 | \$ 7.88 | \$ 8.45 | \$ 9.01 | \$ 9.57 | \$ 10.13 | \$ 10.70 | \$ 11.26 |

|          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 110%     | 120%     | 130%     | 140%     | 150%     | 160%     | 170%     | 180%     | 190%     | 200%     |
| \$ 11.82 | \$ 12.39 | \$ 12.95 | \$ 13.51 | \$ 14.08 | \$ 14.64 | \$ 15.20 | \$ 15.76 | \$ 16.33 | \$ 16.89 |



# APPLICATION FOR A LOCAL PERMIT OR RESTRICTED EVENT PERMIT

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION

SFN 9338 (8-2025)

Applying for (check one)

☒ Local Permit ☐ Restricted Event Permit\*

Games to be conducted ☐ Raffle by a Political or Legislative District Party

☐ Bingo ☒ Raffle ☐ Raffle Board ☐ Calendar Raffle ☐ Sports Pool ☐ Poker\* ☐ Twenty-One\* ☐ Paddlewheels\*

\*See Instruction 2 (f) on Page 2. Poker, Twenty-One, and Paddlewheels may be conducted Only with a Restricted Event Permit. Only one permit per year.

**LOCAL PERMIT RAFFLES MAY NOT BE CONDUCTED ONLINE AND CREDIT CARDS MAY NOT BE USED FOR WAGERS**

## ORGANIZATION INFO

|                                                                                           |                                        |                                                                                          |                          |
|-------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------|--------------------------|
| Name of Organization or Group<br><b>Louis Ousley American Legion Auxiliary Wilton, ND</b> |                                        | Dates of Activity (Does not include dates for the sales of tickets)<br><b>12/15/2026</b> |                          |
| Organization or Group Contact Person<br><b>Mary Boyd</b>                                  | E-mail<br><b>Boydmary797@gmail.com</b> | Telephone Number<br><b>701-226-6580</b>                                                  |                          |
| Business Address                                                                          | City                                   | State                                                                                    | ZIP Code                 |
| Mailing Address (if different)<br><b>PO Box 305</b>                                       | City<br><b>Wilton</b>                  | State<br><b>ND</b>                                                                       | ZIP Code<br><b>58579</b> |

## SITE INFO

|                                                                                                 |                       |                         |                          |
|-------------------------------------------------------------------------------------------------|-----------------------|-------------------------|--------------------------|
| Site Name<br><b>American Legion Auxiliary Louis Ousley Unit 163 (Wilton City Memorial Hall)</b> |                       | County<br><b>McLean</b> |                          |
| Site Physical Address<br><b>105 Dakota Avenue</b>                                               | City<br><b>Wilton</b> | State<br><b>ND</b>      | ZIP Code<br><b>58579</b> |

Provide the exact date(s) & frequency of each event & type (Ex. Bingo every Friday 10/1-12/31, Raffle - 10/30, 11/30, 12/31, etc.)

**Annual raffle to raise money to support the Wilton community veterans. We start selling tickets in September to 12/15/2026. The tickets are \$10 each. We only sell 1,000 tickets. We will do the drawing at County Line Cafe.**

## PRIZE / AWARD INFO (If More Prizes, Attach An Additional Sheet)

| Game Type                          | Description of Prize                                               | Exact Retail Value of Prize |
|------------------------------------|--------------------------------------------------------------------|-----------------------------|
| Raffle                             | Kahr CW9 SS 9mm and Rug Super Wrangler 250th 4.6"                  | \$702                       |
| Raffle                             | County Line Cafe, DW Meats, 3Be meats, Hefty x2, Marleens, Scheels | \$600                       |
| Raffle                             | Wilton Cenex, Cashwise, Union Bank Backpack Cooler                 | \$650                       |
| Total<br>(limit \$50,000 per year) |                                                                    | \$ 1,952                    |

## ADDITIONAL REQUIRED INFORMATION

Intended Uses of Gaming Proceeds  
*We use it to support our local veterans in the Wilton Community & state agencies.*

Does the organization presently have a state gaming license? (If yes, the organization is not eligible for a local permit or restricted event permit and should call the Office of Attorney General at 1-800-326-9240)

☐ Yes ☒ No

Has the organization or group received a restricted event permit from any city or county for the fiscal year July 1 - June 30 (If yes, the organization or group does not qualify for a local permit or restricted event permit)

☐ Yes ☒ No

Has the organization or group received a local permit from an city or county for the fiscal year July 1 - June 30 (If yes, indicate the total retail value of all prizes previously awarded)

☒ No ☐ Yes - Total Retail Value: (This amount is part of the total prize limit for \$50,000 per fiscal year)

Is the organization or group a state political party or legislative district party? (If yes, the organization or group may only conduct a raffle and must complete SFN 52880 "Report on a Restricted Event Permit" within 30 days of the event. Net proceeds may be for political purposes.)

☐ Yes ☒ No

|                                                                           |                                                              |                                                |
|---------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|
| Printed Name of Organization Group's Permit Organizer<br><b>Mary Boyd</b> | Telephone Number<br><b>701-226-6580</b>                      | E-mail Address<br><b>Boydmary797@gmail.com</b> |
| Signature of Organization Group's Permit Organizer<br><i>Mary Boyd</i>    | Title<br><b>American Legion Auxiliary Treasurer Unit 163</b> | Date<br><b>08/13/2026</b>                      |

| Prize                         | Amount             |
|-------------------------------|--------------------|
| Gift Cards                    |                    |
| 3B e Meats                    | \$ 100.00          |
| Cashwise                      | \$ 100.00          |
| County Line Café              | \$ 100.00          |
| DW Meats                      | \$ 100.00          |
| Hefty Seeds                   | \$ 100.00          |
| Hefty Seeds                   | \$ 50.00           |
| Krause's                      | \$ 100.00          |
| Marleens Trendz               | \$ 50.00           |
| Persons Green Acre Meats      | \$ 100.00          |
| Robi's Repair                 | \$ 100.00          |
| Scheels                       | \$ 100.00          |
| Sportsmens Bar                | \$ 100.00          |
| Wilton Cenex                  | \$ 100.00          |
| Others Prizes                 |                    |
| Union Back Cooler             | \$ 50.00           |
| Kahr CW9 SS 9mm               | \$ 376.00          |
| Rug Super Wrangler 250th 4.6" | \$ 326.00          |
|                               | <u>\$ 1,952.00</u> |



## State Revolving Fund (SRF) Invoice

BND is providing the billing services for the PFA/DEQ SRF loans.  
Any questions can be directed to:  
PFA at 701.328.7100

PAYMENT DATE

09/01/2026

ACH DEBITS ARE INITIATED TWO (2) BUSINESS DAYS BEFORE PAYMENT DATE

CITY OF WILTON  
ATTN: CITY AUDITOR  
PO BOX 278  
WILTON ND 58579

Name of Issue

CITY OF WILTON  
WATER AND SEWER REVENUE BOND  
SERIES 2022B & 2024B & 2026B

Water

WILTWTR22B

INTEREST DUE

16,818.75

PRINCIPAL DUE

55,000.00

TOTAL PRINCIPAL AND INTEREST DUE

71,818.75

FEES DUE

SRF PROGRAM ADMINISTRATION FEE

5,606.25

TOTAL FEES DUE

5,606.25

TOTAL DUE WILL BE PAID BY ACH

77,425.00

Please Return to BND if Account Information has Changed

Name of Customer Financial Institution:

ABA Routing Number:

Account Number:

Type of Account (Checking or Savings):

Signature:

Date:

**Drinking Water Loan Info**

30%  
Water Transmission Replacement

|                           |              |
|---------------------------|--------------|
| Loan #                    | 306          |
| Loan                      | Willon       |
| Interest Rate             | 1.50%        |
| Administration Fee        | 0.50%        |
| Loan Amount               | 2,245,000.00 |
| Fully Funded Amount       | 2,344,000.00 |
| Issuance Denomination     | 5,000.00     |
| Credit Rating             | None         |
| Security Type             | Revenue      |
| Closing Date              | 10/11/2022   |
| First Maturity            | 9/1/2026     |
| Term                      | 30           |
| Final Maturity            | 9/1/2055     |
| First Interest Payment    | 9/1/2026     |
| First Admin. Payment      | 16,818.75    |
| Debt Service Reserve Fund | 5,606.25     |
| First DSRF Payment        | 103,000.00   |
| SRF Series Bonds          | 9/1/2026     |
|                           | 100.00%      |

| Date         | Principal           | Interest           | Total Principal & Interest | Annual P&I Payment    | Outstanding Balance | Admin. Fee          | Total Payment         | Annual Total Payment  | Debt Service Reserve Funding |
|--------------|---------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------------|
| 9/1/2026     | 55,000.00           | 16,818.75          | 71,818.75                  | 71,818.75             | 2,245,000.00        | 5,606.25            | 77,425.00             | 77,425.00             | 20,600.00                    |
| 3/1/2027     | -                   | 16,425.00          | 16,425.00                  | -                     | 2,190,000.00        | 5,475.00            | 21,900.00             | -                     | -                            |
| 9/1/2027     | 55,000.00           | 16,425.00          | 71,425.00                  | 87,850.00             | 2,135,000.00        | 5,475.00            | 76,900.00             | 98,800.00             | 20,600.00                    |
| 3/1/2028     | -                   | 16,012.50          | 16,012.50                  | -                     | 2,135,000.00        | 5,337.50            | 21,350.00             | -                     | -                            |
| 9/1/2028     | 60,000.00           | 16,012.50          | 76,012.50                  | 92,035.00             | 2,075,000.00        | 5,337.50            | 81,350.00             | 102,700.00            | 20,600.00                    |
| 3/1/2029     | -                   | 15,562.50          | 15,562.50                  | -                     | 2,075,000.00        | 5,187.50            | 20,750.00             | -                     | -                            |
| 9/1/2029     | 60,000.00           | 15,562.50          | 75,562.50                  | 91,125.00             | 2,015,000.00        | 5,187.50            | 80,750.00             | 101,500.00            | 20,600.00                    |
| 3/1/2030     | -                   | 15,112.50          | 15,112.50                  | -                     | 2,015,000.00        | 5,037.50            | 20,150.00             | -                     | -                            |
| 9/1/2030     | 60,000.00           | 15,112.50          | 75,112.50                  | 90,225.00             | 1,955,000.00        | 5,037.50            | 80,150.00             | 100,300.00            | 20,600.00                    |
| 3/1/2031     | -                   | 14,662.50          | 14,662.50                  | -                     | 1,955,000.00        | 4,887.50            | 19,550.00             | -                     | -                            |
| 9/1/2031     | 60,000.00           | 14,662.50          | 74,662.50                  | 89,325.00             | 1,895,000.00        | 4,887.50            | 79,550.00             | 99,100.00             | -                            |
| 3/1/2032     | -                   | 14,212.50          | 14,212.50                  | -                     | 1,895,000.00        | 4,737.50            | 18,950.00             | -                     | -                            |
| 9/1/2032     | 60,000.00           | 14,212.50          | 74,212.50                  | 88,425.00             | 1,835,000.00        | 4,737.50            | 78,950.00             | 97,900.00             | -                            |
| 3/1/2033     | -                   | 13,762.50          | 13,762.50                  | -                     | 1,835,000.00        | 4,587.50            | 18,350.00             | -                     | -                            |
| 9/1/2033     | 65,000.00           | 13,762.50          | 78,762.50                  | 92,525.00             | 1,770,000.00        | 4,587.50            | 83,350.00             | 101,700.00            | -                            |
| 3/1/2034     | -                   | 13,275.00          | 13,275.00                  | -                     | 1,770,000.00        | 4,437.50            | 17,700.00             | -                     | -                            |
| 9/1/2034     | 65,000.00           | 13,275.00          | 78,275.00                  | 91,550.00             | 1,705,000.00        | 4,437.50            | 82,700.00             | 100,400.00            | -                            |
| 3/1/2035     | -                   | 12,787.50          | 12,787.50                  | -                     | 1,705,000.00        | 4,262.50            | 17,050.00             | -                     | -                            |
| 9/1/2035     | 65,000.00           | 12,787.50          | 77,787.50                  | 90,575.00             | 1,640,000.00        | 4,262.50            | 82,050.00             | 99,100.00             | -                            |
| 3/1/2036     | -                   | 12,300.00          | 12,300.00                  | -                     | 1,640,000.00        | 4,100.00            | 16,400.00             | -                     | -                            |
| 9/1/2036     | 65,000.00           | 12,300.00          | 77,300.00                  | 89,600.00             | 1,575,000.00        | 4,100.00            | 81,400.00             | 97,800.00             | -                            |
| 3/1/2037     | -                   | 11,812.50          | 11,812.50                  | -                     | 1,575,000.00        | 3,937.50            | 15,750.00             | -                     | -                            |
| 9/1/2037     | 70,000.00           | 11,812.50          | 81,812.50                  | 93,625.00             | 1,505,000.00        | 3,937.50            | 85,750.00             | 101,500.00            | -                            |
| 3/1/2038     | -                   | 11,287.50          | 11,287.50                  | -                     | 1,505,000.00        | 3,762.50            | 15,050.00             | -                     | -                            |
| 9/1/2038     | 70,000.00           | 11,287.50          | 81,287.50                  | 92,575.00             | 1,435,000.00        | 3,762.50            | 85,050.00             | 100,100.00            | -                            |
| 3/1/2039     | -                   | 10,762.50          | 10,762.50                  | -                     | 1,435,000.00        | 3,587.50            | 14,350.00             | -                     | -                            |
| 9/1/2039     | 70,000.00           | 10,762.50          | 80,762.50                  | 91,525.00             | 1,365,000.00        | 3,587.50            | 84,350.00             | 98,700.00             | -                            |
| 3/1/2040     | -                   | 10,237.50          | 10,237.50                  | -                     | 1,365,000.00        | 3,412.50            | 13,650.00             | -                     | -                            |
| 9/1/2040     | 75,000.00           | 10,237.50          | 85,237.50                  | 95,475.00             | 1,290,000.00        | 3,412.50            | 88,650.00             | 102,300.00            | -                            |
| 3/1/2041     | -                   | 9,675.00           | 9,675.00                   | -                     | 1,290,000.00        | 3,225.00            | 12,900.00             | -                     | -                            |
| 9/1/2041     | 75,000.00           | 9,675.00           | 84,675.00                  | 94,350.00             | 1,215,000.00        | 3,225.00            | 87,900.00             | 100,800.00            | -                            |
| 3/1/2042     | -                   | 9,112.50           | 9,112.50                   | -                     | 1,215,000.00        | 3,037.50            | 12,150.00             | -                     | -                            |
| 9/1/2042     | 75,000.00           | 9,112.50           | 84,112.50                  | 93,225.00             | 1,140,000.00        | 3,037.50            | 87,150.00             | 99,300.00             | -                            |
| 3/1/2043     | -                   | 8,550.00           | 8,550.00                   | -                     | 1,140,000.00        | 2,850.00            | 11,400.00             | -                     | -                            |
| 9/1/2043     | 75,000.00           | 8,550.00           | 83,550.00                  | 92,100.00             | 1,065,000.00        | 2,850.00            | 86,400.00             | 97,800.00             | -                            |
| 3/1/2044     | -                   | 7,987.50           | 7,987.50                   | -                     | 1,065,000.00        | 2,662.50            | 10,650.00             | -                     | -                            |
| 9/1/2044     | 80,000.00           | 7,987.50           | 87,987.50                  | 95,975.00             | 985,000.00          | 2,662.50            | 90,650.00             | 101,300.00            | -                            |
| 3/1/2045     | -                   | 7,387.50           | 7,387.50                   | -                     | 985,000.00          | 2,462.50            | 9,850.00              | -                     | -                            |
| 9/1/2045     | 80,000.00           | 7,387.50           | 87,387.50                  | 94,775.00             | 905,000.00          | 2,462.50            | 89,850.00             | 99,700.00             | -                            |
| 3/1/2046     | -                   | 6,787.50           | 6,787.50                   | -                     | 905,000.00          | 2,262.50            | 9,050.00              | -                     | -                            |
| 9/1/2046     | 80,000.00           | 6,787.50           | 86,787.50                  | 93,575.00             | 825,000.00          | 2,262.50            | 89,050.00             | 98,100.00             | -                            |
| 3/1/2047     | -                   | 6,187.50           | 6,187.50                   | -                     | 825,000.00          | 2,062.50            | 8,250.00              | -                     | -                            |
| 9/1/2047     | 85,000.00           | 6,187.50           | 91,187.50                  | 97,375.00             | 740,000.00          | 2,062.50            | 93,250.00             | 101,500.00            | -                            |
| 3/1/2048     | -                   | 5,550.00           | 5,550.00                   | -                     | 740,000.00          | 1,850.00            | 7,400.00              | -                     | -                            |
| 9/1/2048     | 85,000.00           | 5,550.00           | 90,550.00                  | 96,100.00             | 655,000.00          | 1,850.00            | 92,400.00             | 99,800.00             | -                            |
| 3/1/2049     | -                   | 4,912.50           | 4,912.50                   | -                     | 655,000.00          | 1,637.50            | 6,550.00              | -                     | -                            |
| 9/1/2049     | 85,000.00           | 4,912.50           | 89,912.50                  | 94,825.00             | 570,000.00          | 1,637.50            | 91,350.00             | 98,100.00             | -                            |
| 3/1/2050     | -                   | 4,275.00           | 4,275.00                   | -                     | 570,000.00          | 1,425.00            | 5,700.00              | -                     | -                            |
| 9/1/2050     | 90,000.00           | 4,275.00           | 94,275.00                  | 98,550.00             | 480,000.00          | 1,425.00            | 95,700.00             | 101,400.00            | -                            |
| 3/1/2051     | -                   | 3,600.00           | 3,600.00                   | -                     | 480,000.00          | 1,200.00            | 4,800.00              | -                     | -                            |
| 9/1/2051     | 90,000.00           | 3,600.00           | 93,600.00                  | 97,200.00             | 390,000.00          | 1,200.00            | 94,800.00             | 99,600.00             | -                            |
| 3/1/2052     | -                   | 2,925.00           | 2,925.00                   | -                     | 390,000.00          | 975.00              | 3,900.00              | -                     | -                            |
| 9/1/2052     | 95,000.00           | 2,925.00           | 97,925.00                  | 100,850.00            | 305,000.00          | 975.00              | 98,900.00             | 102,800.00            | -                            |
| 3/1/2053     | -                   | 2,212.50           | 2,212.50                   | -                     | 305,000.00          | 737.50              | 2,950.00              | -                     | -                            |
| 9/1/2053     | 95,000.00           | 2,212.50           | 97,212.50                  | 99,425.00             | 230,000.00          | 737.50              | 97,950.00             | 100,900.00            | -                            |
| 3/1/2054     | -                   | 1,500.00           | 1,500.00                   | -                     | 230,000.00          | 500.00              | 2,000.00              | -                     | -                            |
| 9/1/2054     | 100,000.00          | 1,500.00           | 101,500.00                 | 103,000.00            | 100,000.00          | 500.00              | 102,000.00            | 104,000.00            | -                            |
| 3/1/2055     | -                   | 750.00             | 750.00                     | -                     | 100,000.00          | 250.00              | 1,000.00              | -                     | -                            |
| 9/1/2055     | 100,000.00          | 750.00             | 100,750.00                 | 101,500.00            | -                   | 250.00              | 101,000.00            | 102,000.00            | -                            |
| <b>Total</b> | <b>2,245,000.00</b> | <b>\$56,068.75</b> | <b>\$2,801,068.75</b>      | <b>\$2,801,068.75</b> | <b>\$</b>           | <b>\$185,556.25</b> | <b>\$2,986,425.00</b> | <b>\$2,986,425.00</b> | <b>\$103,000.00</b>          |



State Revolving Fund (SRF) Invoice

BND is providing the billing services for the PFA/DEQ SRF loans.  
Any questions can be directed to:  
PFA at 701.328.7100

|              |            |
|--------------|------------|
| PAYMENT DATE | 09/01/2026 |
|--------------|------------|

ACH DEBITS ARE INITIATED TWO (2) BUSINESS DAYS BEFORE PAYMENT DATE

CITY OF WILTON  
ATTN: CITY AUDITOR  
PO BOX 278  
WILTON ND 58579

Sewer

|               |                                                                                |            |
|---------------|--------------------------------------------------------------------------------|------------|
| Name of Issue | CITY OF WILTON<br>WATER AND SEWER REVENUE BOND<br>SERIES 2022A & 2024A & 2026A | WILTWTR22A |
|---------------|--------------------------------------------------------------------------------|------------|

|              |           |
|--------------|-----------|
| INTEREST DUE | 11,987.50 |
|--------------|-----------|

|               |           |
|---------------|-----------|
| PRINCIPAL DUE | 40,000.00 |
|---------------|-----------|

TOTAL PRINCIPAL AND INTEREST DUE 51,987.50

|          |                                         |
|----------|-----------------------------------------|
| FEES DUE | SRF PROGRAM ADMINISTRATION FEE 3,995.84 |
|----------|-----------------------------------------|

TOTAL FEES DUE 3,995.84

TOTAL DUE WILL BE PAID BY ACH 55,983.34

|                                                         |       |
|---------------------------------------------------------|-------|
| Please Return to BND if Account Information has Changed |       |
| Name of Customer Financial Institution:                 |       |
| ABA Routing Number:                                     |       |
| Account Number:                                         |       |
| Type of Account (Checking or Savings):                  |       |
| Signature:                                              | Date: |

| Clean Water Loan Info     |              |         |
|---------------------------|--------------|---------|
| Loan #                    | 336          |         |
| Loan                      | Wilton       |         |
| Interest Rate             | 1.50%        |         |
| Administration Fee        | 0.50%        |         |
| Loan Amount               | 1,600,000.00 |         |
| Fully Funded Amount       | 1,670,000.00 |         |
| Issuance Denomination     | 5,000.00     |         |
| Credit Rating             | N/A          |         |
| Security Type             | Revenue      |         |
| Closing Date              | 10/11/2022   |         |
| First Maturity            | 9/1/2026     |         |
| Term                      | 30           |         |
| Final Maturity            | 9/1/2055     |         |
| First Interest            | 9/1/2026     |         |
| First Interest Payment    | 11,987.50    |         |
| First Admin. Payment      | 3,995.84     |         |
| Debt Service Reserve Fund | 73,150.00    |         |
| First DSRF Payment        | 9/1/2026     |         |
| Series 2003 Bonds         | 1,670,000.00 | 100.00% |

Project Description  
Sewer Main Replacement

| Date         | Principal              | Interest             | Total<br>Principal & Interest | Annual<br>P&I Payment  | Outstanding<br>Balance | Admin. Fee           | Total<br>Payment       | Annual<br>Total Payment | Debt Service<br>Reserve Funding |
|--------------|------------------------|----------------------|-------------------------------|------------------------|------------------------|----------------------|------------------------|-------------------------|---------------------------------|
| 9/1/2026     | 40,000.00              | 11,987.50            | 51,987.50                     | 51,987.50              | 1,600,000.00           | 3,995.84             | 55,983.34              | 55,983.34               | 14,630.00                       |
| 3/1/2027     | -                      | 11,700.00            | 11,700.00                     | -                      | 1,560,000.00           | 3,900.00             | 15,600.00              | -                       | -                               |
| 9/1/2027     | 40,000.00              | 11,700.00            | 51,700.00                     | 63,400.00              | 1,520,000.00           | 3,900.00             | 55,600.00              | 71,200.00               | 14,630.00                       |
| 3/1/2028     | -                      | 11,400.00            | 11,400.00                     | -                      | 1,520,000.00           | 3,800.00             | 15,200.00              | -                       | -                               |
| 9/1/2028     | 40,000.00              | 11,400.00            | 51,400.00                     | 62,800.00              | 1,480,000.00           | 3,800.00             | 55,200.00              | 70,400.00               | 14,630.00                       |
| 3/1/2029     | -                      | 11,100.00            | 11,100.00                     | -                      | 1,480,000.00           | 3,700.00             | 14,800.00              | -                       | -                               |
| 9/1/2029     | 40,000.00              | 11,100.00            | 51,100.00                     | 62,200.00              | 1,440,000.00           | 3,700.00             | 54,800.00              | 69,600.00               | 14,630.00                       |
| 3/1/2030     | -                      | 10,800.00            | 10,800.00                     | -                      | 1,440,000.00           | 3,600.00             | 14,400.00              | -                       | -                               |
| 9/1/2030     | 45,000.00              | 10,800.00            | 55,800.00                     | 66,600.00              | 1,395,000.00           | 3,600.00             | 59,400.00              | 73,800.00               | 14,630.00                       |
| 3/1/2031     | -                      | 10,462.50            | 10,462.50                     | -                      | 1,395,000.00           | 3,487.50             | 13,950.00              | -                       | -                               |
| 9/1/2031     | 45,000.00              | 10,462.50            | 55,462.50                     | 65,925.00              | 1,350,000.00           | 3,487.50             | 58,950.00              | 72,900.00               | -                               |
| 3/1/2032     | -                      | 10,125.00            | 10,125.00                     | -                      | 1,350,000.00           | 3,375.00             | 13,500.00              | -                       | -                               |
| 9/1/2032     | 45,000.00              | 10,125.00            | 55,125.00                     | 65,250.00              | 1,305,000.00           | 3,375.00             | 58,500.00              | 72,000.00               | -                               |
| 3/1/2033     | -                      | 9,787.50             | 9,787.50                      | -                      | 1,305,000.00           | 3,262.50             | 13,050.00              | -                       | -                               |
| 9/1/2033     | 45,000.00              | 9,787.50             | 54,787.50                     | 64,575.00              | 1,260,000.00           | 3,262.50             | 58,050.00              | 71,100.00               | -                               |
| 3/1/2034     | -                      | 9,450.00             | 9,450.00                      | -                      | 1,260,000.00           | 3,150.00             | 12,600.00              | -                       | -                               |
| 9/1/2034     | 45,000.00              | 9,450.00             | 54,450.00                     | 63,900.00              | 1,215,000.00           | 3,150.00             | 57,600.00              | 70,200.00               | -                               |
| 3/1/2035     | -                      | 9,112.50             | 9,112.50                      | -                      | 1,215,000.00           | 3,037.50             | 12,150.00              | -                       | -                               |
| 9/1/2035     | 45,000.00              | 9,112.50             | 54,112.50                     | 63,225.00              | 1,170,000.00           | 3,037.50             | 57,150.00              | 69,300.00               | -                               |
| 3/1/2036     | -                      | 8,775.00             | 8,775.00                      | -                      | 1,170,000.00           | 2,925.00             | 11,700.00              | -                       | -                               |
| 9/1/2036     | 50,000.00              | 8,775.00             | 58,775.00                     | 67,550.00              | 1,120,000.00           | 2,925.00             | 61,700.00              | 73,400.00               | -                               |
| 3/1/2037     | -                      | 8,400.00             | 8,400.00                      | -                      | 1,120,000.00           | 2,800.00             | 11,200.00              | -                       | -                               |
| 9/1/2037     | 50,000.00              | 8,400.00             | 58,400.00                     | 66,800.00              | 1,070,000.00           | 2,800.00             | 61,200.00              | 72,400.00               | -                               |
| 3/1/2038     | -                      | 8,025.00             | 8,025.00                      | -                      | 1,070,000.00           | 2,675.00             | 10,700.00              | -                       | -                               |
| 9/1/2038     | 50,000.00              | 8,025.00             | 58,025.00                     | 66,050.00              | 1,020,000.00           | 2,675.00             | 60,700.00              | 71,400.00               | -                               |
| 3/1/2039     | -                      | 7,650.00             | 7,650.00                      | -                      | 1,020,000.00           | 2,550.00             | 10,200.00              | -                       | -                               |
| 9/1/2039     | 50,000.00              | 7,650.00             | 57,650.00                     | 65,300.00              | 970,000.00             | 2,550.00             | 60,200.00              | 70,400.00               | -                               |
| 3/1/2040     | -                      | 7,275.00             | 7,275.00                      | -                      | 970,000.00             | 2,425.00             | 9,700.00               | -                       | -                               |
| 9/1/2040     | 50,000.00              | 7,275.00             | 57,275.00                     | 64,550.00              | 920,000.00             | 2,425.00             | 59,700.00              | 69,400.00               | -                               |
| 3/1/2041     | -                      | 6,900.00             | 6,900.00                      | -                      | 920,000.00             | 2,300.00             | 9,200.00               | -                       | -                               |
| 9/1/2041     | 55,000.00              | 6,900.00             | 61,900.00                     | 68,800.00              | 865,000.00             | 2,300.00             | 64,200.00              | 73,400.00               | -                               |
| 3/1/2042     | -                      | 6,487.50             | 6,487.50                      | -                      | 865,000.00             | 2,162.50             | 8,650.00               | -                       | -                               |
| 9/1/2042     | 55,000.00              | 6,487.50             | 61,487.50                     | 67,975.00              | 810,000.00             | 2,162.50             | 63,650.00              | 72,300.00               | -                               |
| 3/1/2043     | -                      | 6,075.00             | 6,075.00                      | -                      | 810,000.00             | 2,025.00             | 8,100.00               | -                       | -                               |
| 9/1/2043     | 55,000.00              | 6,075.00             | 61,075.00                     | 67,150.00              | 755,000.00             | 2,025.00             | 63,100.00              | 71,200.00               | -                               |
| 3/1/2044     | -                      | 5,662.50             | 5,662.50                      | -                      | 755,000.00             | 1,887.50             | 7,550.00               | -                       | -                               |
| 9/1/2044     | 55,000.00              | 5,662.50             | 60,662.50                     | 66,325.00              | 700,000.00             | 1,887.50             | 62,550.00              | 70,100.00               | -                               |
| 3/1/2045     | -                      | 5,250.00             | 5,250.00                      | -                      | 700,000.00             | 1,750.00             | 7,000.00               | -                       | -                               |
| 9/1/2045     | 55,000.00              | 5,250.00             | 60,250.00                     | 65,500.00              | 645,000.00             | 1,750.00             | 62,000.00              | 69,000.00               | -                               |
| 3/1/2046     | -                      | 4,837.50             | 4,837.50                      | -                      | 645,000.00             | 1,612.50             | 6,450.00               | -                       | -                               |
| 9/1/2046     | 60,000.00              | 4,837.50             | 64,837.50                     | 69,675.00              | 585,000.00             | 1,612.50             | 66,450.00              | 72,900.00               | -                               |
| 3/1/2047     | -                      | 4,387.50             | 4,387.50                      | -                      | 585,000.00             | 1,462.50             | 5,850.00               | -                       | -                               |
| 9/1/2047     | 60,000.00              | 4,387.50             | 64,387.50                     | 68,775.00              | 525,000.00             | 1,462.50             | 65,850.00              | 71,700.00               | -                               |
| 3/1/2048     | -                      | 3,937.50             | 3,937.50                      | -                      | 525,000.00             | 1,312.50             | 5,250.00               | -                       | -                               |
| 9/1/2048     | 60,000.00              | 3,937.50             | 63,937.50                     | 67,875.00              | 465,000.00             | 1,312.50             | 65,250.00              | 70,500.00               | -                               |
| 3/1/2049     | -                      | 3,487.50             | 3,487.50                      | -                      | 465,000.00             | 1,162.50             | 4,650.00               | -                       | -                               |
| 9/1/2049     | 60,000.00              | 3,487.50             | 63,487.50                     | 66,975.00              | 405,000.00             | 1,162.50             | 64,650.00              | 69,300.00               | -                               |
| 3/1/2050     | -                      | 3,037.50             | 3,037.50                      | -                      | 405,000.00             | 1,012.50             | 4,050.00               | -                       | -                               |
| 9/1/2050     | 65,000.00              | 3,037.50             | 68,037.50                     | 71,075.00              | 340,000.00             | 1,012.50             | 69,050.00              | 73,100.00               | -                               |
| 3/1/2051     | -                      | 2,550.00             | 2,550.00                      | -                      | 340,000.00             | 850.00               | 3,400.00               | -                       | -                               |
| 9/1/2051     | 65,000.00              | 2,550.00             | 67,550.00                     | 70,100.00              | 275,000.00             | 850.00               | 68,400.00              | 71,800.00               | -                               |
| 3/1/2052     | -                      | 2,062.50             | 2,062.50                      | -                      | 275,000.00             | 687.50               | 2,750.00               | -                       | -                               |
| 9/1/2052     | 65,000.00              | 2,062.50             | 67,062.50                     | 69,125.00              | 210,000.00             | 687.50               | 67,750.00              | 70,500.00               | -                               |
| 3/1/2053     | -                      | 1,575.00             | 1,575.00                      | -                      | 210,000.00             | 525.00               | 2,100.00               | -                       | -                               |
| 9/1/2053     | 70,000.00              | 1,575.00             | 71,575.00                     | 73,150.00              | 140,000.00             | 525.00               | 72,100.00              | 74,200.00               | -                               |
| 3/1/2054     | -                      | 1,050.00             | 1,050.00                      | -                      | 140,000.00             | 350.00               | 1,400.00               | -                       | -                               |
| 9/1/2054     | 70,000.00              | 1,050.00             | 71,050.00                     | 72,100.00              | 70,000.00              | 350.00               | 71,400.00              | 72,800.00               | -                               |
| 3/1/2055     | -                      | 525.00               | 525.00                        | -                      | 70,000.00              | 175.00               | 700.00                 | -                       | -                               |
| 9/1/2055     | 70,000.00              | 525.00               | 70,525.00                     | 71,050.00              | -                      | 175.00               | 70,700.00              | 71,400.00               | -                               |
| <b>Total</b> | <b>\$ 1,600,000.00</b> | <b>\$ 395,762.50</b> | <b>\$ 1,995,762.50</b>        | <b>\$ 1,995,762.50</b> |                        | <b>\$ 131,920.84</b> | <b>\$ 2,127,683.34</b> | <b>\$ 2,127,683.34</b>  | <b>\$ 73,150.00</b>             |