# CITY OF NORTH OAKS

**Regular City Council Meeting City Council Meeting**
**Thursday, February 12, 2026**
**7:00 PM, City Council Chambers are at 100 Village Center Drive, Room 150, North Oaks, MN 55127**

## MEETING AGENDA

**Remote Access** - *One or more members of the City Council may attend the meeting via interactive technology and others will participate in person in Council Chambers (Community Room, 100 Village Center Drive, Suite 150, North Oaks, MN) during the meeting. Members of the public are welcome to attend. Any person wishing to monitor the meeting electronically from a remote location may do so by calling the following Zoom meeting videoconference number: 1-312-626-6799, Webinar ID: 838 6931 8462 or by joining the meeting via the following link: https://us02web.zoom.us/j/83869318462.*

1. **Call to Order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Citizen Comments** - *Members of the public are invited to make comments to the Council during the public comments section. Up to four minutes shall be allowed for each speaker. No action will be taken by the Council on items raised during the public comment period unless the item appears as an agenda item for action.*

5. **Approval of Agenda**

6. **Consent Agenda** - *These are items that are considered routine and can be acted upon with one vote.*

6a. Licenses for Approval:
Arborist: A Tree Service, Inc.; Alliance Tree Care Inc.; Andover Tree Carem LLC; Central MN Tree Service; Forest Stump Tree Service, LLC; Hugo's Tree Care, Inc.; Morgan's Tree Service; Primo Tree Experts, LLC; Rainbow Tree Care; The Davey Tree Expert Company

Mechanical: Academy Heating and Air Inc.; Ares Holdings LLC DBA CMS/Nextech; Bonfe's Plumbing Heating & Air Service Inc; Centerpoint Energy Resource Corp DBA Centerpoint Energy Minnesota Gas; Glowing Hearth & Home; Heating & Cooling Two, Inc.; Hero Home Services LLC; Home Energy Center; Hurlburt Heating, Kirt's Mechanical; Cooling & Plumbing; Kramer Mechanical; Logan Companies; Riccar Heating & Air Conditioning; Ron's Mechanical; Schulties Plumbing, Inc.; Standard Heating & Air Conditioning; Swift Heating & Air Conditioning; Team Mechanical, Inc.

6b. Approval of Minutes of Regular City Council 1.15.2026 Meeting

1.15.2026 Council minutes Draft.pdf

6c. Approval of City Financials

EFT: 001183 -001206, and Checks 016077 - 016128
Budget Spreadsheets February 2026.pdf

Check Detail Register February 2026.pdf

Check Summary Register Through 2.12.26.pdf

Financial Charts February 2026.pdf

**7. Petitions, Requests & Communications** - *Deputy Craig Lydon Report*

7a. Legislative Update from Senator Heather Gustafson

**8. Unfinished Business**

**9. New Business**

9a. Discussion and possible action on amending the City's annual calendar

9b. Closed session pursuant to Minnesota Statutes Section 13D.05, subd. 3(b) and attorney-client privilege regarding *Knute Development, LLC v. White Bear Township, City of North Oaks.*

**10. Council Member Reports**

**11. City Administrator Reports**

**12. City Attorney Reports**

**13. Miscellaneous**

13a. City Forester Monthly Report
January in Review.pdf

Deputy Lydon Public Safety Report- January 2026
JANNO26.docx

**14. Adjournment** - *The next meeting of the City Council is Thursday, March 12th, 2026 at 7:00 p.m.*

**North Oaks City Council**
**Meeting Minutes**
**North Oaks City Council Chambers**
**January 15, 2026**

## 1. CALL TO ORDER

Councilor Wolter called the meeting to order at 7:03 p.m.

## 2. ROLL CALL

Present: Mayor Krista Wolter, Councilors Sara Shah, Andrew Gaspard, Grover Sayre, Mark Azman
Staff Present: Administrator Kevin Kress, Attorney Bridget Nason, and City Engineer Jupe Hale,
Others Present: NineNorth Videographer Kenny Ronnan
A quorum was declared present.

## 3. PLEDGE OF ALLEGIANCE

Mayor Wolter led the Council in the Pledge of Allegiance.

## 4. CITIZEN COMMENTS

- Art Andrews, 26 Summit Heights, resident in Summit Heights since 2000. He just wanted to emphasize that he is still engaged in interested in the quiet railroad zone project and will follow the railroad project presentation later in the meeting.

- George Lance, 1488 White Street, spoke on citizens right to free speech and feels lately free speech has been under attack by others. Restricting public comments being shut is illegal viewpoint. He was concerned about making sure that differing viewpoints were not being restricted and cited court rulings that political speech is protected and public has the right to air its viewpoints. He noted he was speaking calmly within time and without threats.

- Christopher Nolan, 148 Winfer Street, stated there's a lot going on in community and wanted to comment on that. Wanted to express immense gratitude to men & women to ICE and appreciated their work in protecting our rule of law. Thanked them for standing on front lines and protecting community.

- Levi Joelstein, 1 Hill Farm Road, addressed Council to praise heroism of ICE and customs agent. Asks the government to step up arrests.

- Attorney Nason noted that per established Citizen comment policy, citizens can make any comments within the specified period and Council does not need to respond on anything which is not on the published agenda.

- Phillip Hassler, 2148 Region Drive, proud resident and shared American identity. Upset about Somali fraud and impact on other programs. He feels multi-culturalism brings cultural corruption and impact on other programs.

**Note: The public comment from Mr. Andrews was from a North Oaks Resident. No other names or addresses can be verified.

## 5. APPROVAL OF AGENDA

**Motion by Sayre, seconded by Shah, to approve the agenda as presented.**
**Motion approved unanimously by roll call vote.**

## 6. CONSENT AGENDA

**6. Consent Agenda** - *These are items that are considered routine and can be acted upon with one vote.*

6a. Approval of Licenses:

Arborist: A1 Tree & Stump Removal; Alex's Lawn and Turf, LLC; Arboreal Tree Care; Budget Tree Service, Inc.; Cameron Tree Service Inc.; Langers Tree Service; Northland Landscape & Construction Inc.; Pioneer Tree Service; Raml Tree Service, LLC; Renstrom Tree LLC; Tervo Tree and Landscaping; TLG Outdoor Services LLC; Twin City Tree Authority; Vineland Tree Care; Woodchuck Tree Care; Woodland Restorations

Mechanical: Aquarius Home Services; Ares Holdings LLC DBA CMS/Nextech; Beyond Heating & Air; Groff's Heating & Air Conditioning; Hearth & Home Technologies LLC dba Fireside Hearth & Home; Krinkies Heating & Air Conditioning; Midwest Maintenance & Mechanical Inc;

General: Kraus-Anderson Construction Company

6b. Approval of City Council Meeting minutes of 12.11.2025

6c. Approval of City Financials EFT: 001159 -001169, 1171e-1182 and Checks 016042 - 016087

6d. Approval of City Meeting Schedule

6e. Approval of City Hall Holiday Schedule

**MOTION by Gaspard, seconded by Azman, to approve the Consent agenda. Motion carried unanimously by roll call vote.**

## 7. PETITIONS, REQUESTS & COMMUNICATIONS

### 7a. Deputy Craig Lydon Report

- For the month of December 2025, Deputy Lydon noted there were 154 calls, which include 66 medical calls, 8 fire calls, 9 traffic stops and 9 accidents.
- They've seen theft from autos from contractors. Encourages residents and contractors to continue to call 911 for unusual vehicles or suspicious activity. It may be delivery drivers, but they will check it out. He asks residents to call 911 to start the record keeping process.
- For security, shut Garage door and lock vehicles overnight.
- Deputy Lydon mentioned the speed cart is currently over on North Oaks Road due to the resident complaints. He will work with Mel's to get it shifted to new location.
- He noted that Flock cameras have led to recent arrest and prevented a future crime. The flock system triggered and they were able to stop the activity.
- Ilya Berchenko asked if the NOHOA camera has been able to capture data. Deputy Lydon will follow up on the issue.

## 8. UNFINISHED BUSINESS

8a. Presentation and discussion on Quiet Railroad Zone

- Morgan Dawley from WSB Engineering appeared to present on the quiet railroad zone request. He thanked Mr. Andrews for his prior work researching this project. He has been through the process with another City and would like to provide a summary of what that looked like.

- Highlights include:
    - Worked with City of Rosemont and it took 3 years from the time of Notice of intent to the final designation as a quiet zone.
    - Agrees that East Oaks and Centerville Road crossings both appear eligible for a quiet zone designation.
    - Jurisdiction coordination is needed with this one since it involves not only the City, but HOA with roads, White Bear Township on the west side of tracks, and Ramsey County at the Centerville Crossing. May need interparty agreements before a formal request or notice of intent is presented to Railroad authority.
    - The crossings on the south side of the City located on Highway 96 / McNenemy both already have designations, to the north there is also a crossing which could be heard. He feels it is worth considering as part of the scope.
    - There could also be the option of providing a partial crossing, as well as an audio device on the crossing itself instead of on the train horn. If going down that path, might as well go for full quiet zone within same process.
    - From a cost perspective, the in-road delineators are less expensive options and are typically better suited to warmer climates. In Minnesota it is more likely they may require concrete barrier due to the weather but can look at various options.
    - The tracks are owned by KCPC who must agree not to blow their horns. They typically take the most conservative approach for safety and may ask for additional items or upgrades in place of the horns, at the cost of the City.

- There are specific construction requirements on who is allowed to do work on their crossing. The City contractor may be able to do work on the road, but railroad typically has formal agreements, insurance requirements, and other upgrades needed they require for those working on crossings.
- Timeline to get it implemented could be 2-3 years to get approval on designation request.
- Staff recommendation: it is a possibility, but there is a lot of staff and agency input required. Next steps would be meeting with other agencies such as White Bear Township, Ramsey County and NOHOA to discuss different roles and responsibilities, develop joint powers agreements, decide who is taking lead, and how costs will be divided. He noted it could be $30,000 - $60,000 per crossing for upgrades, plus engineering coordination fees.
- Mr. Dawley clarified that they could have staff level meeting to share intent with other agencies and assess feedback to see if all parties are on board. Until the letter of intent is sent to the Federal Railroad committee, the project can end anytime as get more information and determine if going to be too costly. A feasibility effort could be $10-20,000 to get to point of whether this could move forward.
- Mayor Wolter inquired if there is anything preventing a train engineer from blowing the horn, even if it has been designated as quiet zone. It was thought that in an emergency they still had the capability to sound alarm.
- In the Rosemont area, the train horns still sound in remote area, and quiet down in residential areas, then return when back into rural. They used state aid dollars to help fund road and crossing improvements. They had to agree to the upgrades to mitigate the safety concerns.
- Kress noted that staff could reach out to township and County to gauge interest.
- Art Andrews noted that the Federal Railroad and MN DOT does not charge anything for this process, however they may require upgrades to the controllers at the crossings. Feels can meet with KPCP and Railroad administrator to advance it a bit quicker. NOHOA is on board but not interested in paying for anything at this time.
- It was decided to meet internally, meet with WBT, and County and then come back to Council in February.
- Art confirmed that they are receptive but do not want to pay for it. Shah noted that there could be ongoing maintenance for repairing roads.
- The general consensus was that council in agreement to move forward with investigative research with other key parties.

## 9. NEW BUSINESS

9a. Consider Planning Commission Appointment Resolution 1588 followed by 2026 Annual Appointment Resolution 1589

- Kress noted that in Resolution 1588, item **B** should state Rick Kingston, not Rick Anderson.

**Motion by Azman, seconded by Gaspard, to approve Resolution 1588 as amended. Motion carried unanimously by roll call vote.**

- Kress noted the minor changes in appointments which include the updated Planning Commissioners, Community Foundation members, and added Kress and Shah as the Beach Committee members.
- NEC has been updated to reflect Gaspard is the primary, with Mayor Wolter as secondary.

**Motion by Azman, seconded by Gaspard, to approve Resolution 1589 as presented. Motion carried unanimously by roll call vote.**

9b. Public Hearing - Consider Ordinance 157 amending 2026 City Fee Schedule and Water and Sewer Rates

Administrator Kress reviewed the highlights of what has been revised in the 2026 Fee Schedule. They include:

- At the last Council meeting, there was discussion was to remove the animal licensing requirement. Recommends moving licensing fee to $0 until the Animal Ordinance is updated. At that time might update the fee. The fee schedule has been revised to include detail on the fee from Companion Animal Control to reflect reimbursement of costs incurred.
- The Contractor and Mechanical license fees required by other cities is $70-80. Ours has been at $40 for 10 years. Recommended moving it to $70.
- Temporary Certificate of Occupancy line item fee has been added. $25 for Temporary C/O with $10,000 escrow, along with more detail in the agreement. This requires the builder to put down escrow to finish the project.
- Azman suggested it is merit based on valuation. Attorney Nason stated that the outstanding issue could merit based on issue. Kress noted that $10,000 has been sufficient to get those done. Any fees incurred by the City would come out of the escrow with the remainder back to the contractor upon resolution of outstanding items.
- Temporary 1 day liquor license added to fee schedule. It is not new, line just missed on prior fee schedule.
- Added Administrative Variance $450 fee and $1,250 escrow to accommodate this new process for review of excess height applications.
- No change to water and sewer rates at this time. Working with Ehlers and will be coming back to Council in spring to propose new rates consistent across both sides of the community.
- Septic permit application fees were increased to be in line with other communities at the request of the septic inspectors.
- Kress noted that the City has not had a Waste Hauler fee before, but many do to manage the amount of heavy trucks on the roads and associated road wear and tear. This is a good discussion with NOHOA and possibly City collect fee and turn it over to NOHOA. This will be removed from current fee schedule and discussed further with NOHOA.

**MOTION by Azman, seconded by Shah, to open the Public Hearing at 8:18 p.m. Motion carried unanimously by roll call vote.**

- No public comments.

**MOTION by Azman, seconded by Gaspard, to close the Public Hearing at 8:19 p.m. Motion carried unanimously by roll call vote.**

- No further discussion by Council.

**Motion by Azman, seconded by Sayre, to approve ordinance 157 amending the 2026 City Fee Schedule as amended.**

- Kress noted that Attorney Nason will draft the associated Summary Fee Schedule Resolution 1590 to be published in the paper. This reduces cost to the City by shrinking the verbiage to reference Ordinance 157 for full detail.

**Motion by Azman, seconded by Shah, to approve Resolution 1590 Summary publication of ordinance 157 2026 Fee Schedule.**

9c. Public Hearing re: 4 Oriole Lane Diseased Tree Removal Assessment

**MOTION by Azman, seconded by Sayre, to open the Public Hearing at 9:23 p.m. Motion carried unanimously by roll call vote.**

- Administrator Kress noted that the City Forester originally notified property owner of the diseased hazardous tree situation in fall of 2024. Multiple notices went out without response. Woodland Restoration was then hired by City to remove the dangerous trees.
- The invoice was sent to owners to pay contractor via multiple letters with no response.
- City paid Woodland Restoration in August 2025. Owner notified to reimburse City, which has not happened.
- It was noted the same residents had a prior similar issue and they had worked well with Forester and paid for the removal. Unfortunately, there has been no response in this instance.
- Staff recommend placing the $3,134.50 on City Assessment Roll in order to reimburse City for costs incurred. The will be reflected on the homeowners' 2027 taxes.
- There were no public comments.

**MOTION by Sayre, seconded by Shah, to close the Public Hearing at 9:24 p.m. Motion carried unanimously by roll call vote.**

- No additional comments.

**MOTION by Azman, seconded by Gaspard, to approve Resolution 1591 to add the amount to the City assessment roll.**

**Motion carried unanimously.**

## 10. COUNCIL MEMBER REPORTS

- Azman noted there was a follow-up meeting at Fire Board to adjust capital spending. The capital spending is going down, the budget is on track, and the station is targeted at being done late July 2026.
- Shah mentioned the Pleasant Lake Task force met with consultant Barr Engineering and the data gathering is in progress. Group found that we need to pursue a more comprehensive lake management plan, as it is ineffective to focus just on the beach. Pursuing Memorandum of Understanding with Consultant to be brought to Council and other entities involved such as City, NOHOA, VLAWMO, and St. Paul Regional. Then the engineers will hit the ground running in May / June.
- Gaspard -nothing to report.
- Sayre noted the City Hall group met this week and noted that we need to notify landlord if we wish to renew by the fall of this year. Our realtor consultant has advised that our current rent and renewal is a reasonable rate. He also noted the North Oaks Foundation is gaining strong interest, and they are waiting to hear from the IRS that they can move forward.
- Mayor Wolter stated the City Administrator, Attorney and herself met with White Bear Township regarding the Water Joint Powers Agreement. Kress asked any interested parties to call him to discuss status in more detail.
- Kress provided update on deer management program. He noted that atleast 10 deer have been taken across the community on private property and by landfill area. Residents should let the City know of any concerning sites.

## 11. CITY ADMINISTRATOR REPORTS

- Administrator Kress nothing further to report.
- Wolter noted would like to have a Council strategy session in February to discuss 2026 City goals and strategic priorities. City staff to send out doodle poll to gauge availability.

## 12. CITY ATTORNEY REPORTS

- Attorney Nason nothing to report.

## 13. MISCELLANEOUS

- The City Forester monthly report for December 2025 was included in the packet.
- The Septic Inspection Report Year of 2025 was included in the packet.
- The Building Official Report Year of 2025 was included in the packet.
- The Ramsey County Sheriff's Flock data report was included in the packet.

## 15. ADJOURNMENT

The next regular meeting of the City Council will be February 12, 2026.

**MOTION by Gaspard, seconded by Azman, to adjourn at 8:36 p.m. Motion carried unanimously.**

_____ _____

Kevin Kress, City Administrator Krista Wolter, Mayor

Date approved_____

# CITY OF NORTH OAKS APPROVED 2026 BUDGET

Updated 2/12/26

## APPROVED 2026 EXPENDITURES

| ActCode | DEPT Descr | OBJ Descr | 2025 Budget | 12/31/2025 | % of Budget | UnderLine | 2026 Budget | 2/12/2026 | % of Budget |
|---|---|---|---|---|---|---|---|---|---|
| 101-41100-103 | LEGISLATIVE - | WAGES - PART TIME/TEMP | $12,600.00 | $9,210.00 | 73.10% | CC/PC wages 675/mayor; | $12,600.00 | | 0.00% |
| 101-41100-311 | LEGISLATIVE - | CONFERENCES/SEMINARS | $800.00 | $0.00 | 0.00% | | $800.00 | $41.55 | 5.19% |
| 101-41100-313 | LEGISLATIVE - | CONTRACT SERVICES | | | #DIV/0! | Timesavers | | | |
| 101-41100-350 | LEGISLATIVE - | PUBLISHING & ADVERTISING | $2,200.00 | $1,826.68 | 83.03% | Legal/P.H | $2,752.00 | $37.40 | 1.36% |
| 101-41100-433 | LEGISLATIVE - | DUES AND SUBSCRIPTIONS | $20,353.00 | $20,619.96 | 101.31% | NWYFS/LMC/MCMA | $21,740.00 | $7,936.00 | 36.50% |
| 101-41300-101 | CITY | WAGES - FULL TIME | 318,259.00 | $320,607.84 | 100.74% | combined wages | $345,326.00 | $39,079.02 | 11.32% |
| 101-41300-103 | CITY | WAGES - PART TIME/TEMP | | | #DIV/0! | | | | |
| 101-41300-122 | CITY | FICA CONTRIBUTIONS | 24,653.00 | $32,559.20 | 132.07% | | $26,417.00 | $4,081.00 | 15.45% |
| 101-41300-127 | CITY | DEFERRED COMP | | | | | | | |
| 101-41300-131 | CITY | HEALTH, DENTAL, LIFE, LTD INS | $55,623.00 | $59,919.52 | 107.72% | Car/PERA/Health | 104,046.00 | $21,089.17 | 20.27% |
| 101-41300-131 | CITY | CAR ALLOWANCE | $4,000.00 | $3,999.96 | 100.00% | Car Allowance | 4,000.00 | $666.67 | 16.67% |
| 101-41300-210 | CITY | OPERATING SUPPLIES | $30,500.00 | $27,389.66 | 89.80% | Office/IT/Software | $31,415.00 | $2,270.01 | 7.23% |
| 101-41300-309 | CITY | COMPUTER/INTERNET/GIS | $66,700.00 | $74,406.87 | 111.55% | Granicus/Polco/Comcast | $68,701.00 | $14,617.62 | 21.28% |
| 101-41300-310 | CITY | TRAINING | $3,000.00 | $9,037.32 | 301.24% | League/MCMA/MAMA | $50,000.00 | | 0.00% |
| 101-41300-322 | CITY | MAILBOXES | $5,000.00 | $1,717.87 | 34.36% | passthrough | $5,000.00 | | 0.00% |
| 101-41300-360 | CITY | INSURANCE | $26,000.00 | $21,145.00 | 81.33% | | $26,000.00 | $3,427.00 | 13.18% |
| 101-41300-381 | CITY | ELECTRIC UTILITIES | $1,200.00 | $1,323.13 | 110.26% | | $1,300.00 | | 0.00% |
| 101-41300-410 | CITY | RENTALS | $112,131.00 | $117,298.20 | 104.61% | Office Rent | $115,176.00 | $19,410.34 | 16.85% |
| 101-41300-430 | CITY | MISCELLANEOUS EXPENSE | $0.00 | $9,210.57 | #DIV/0! | Website/Domain/OPG | $50,000.00 | | |
| 101-41400-300 | ELECTIONS | PROFESSIONAL SERVICES | $23,619.00 | $22,399.00 | 94.83% | Election Contracts | $43,620.00 | $4,874.00 | 11.17% |
| 101-41420-345 | CABLE TV | PROFESSIONAL SERVICES | $36,000.00 | $37,414.66 | 103.93% | | $38,066.00 | $637.08 | 1.67% |
| 101-41500-301 | FINANCE | AUDIT SERVICES | $22,350.00 | $20,878.00 | 93.41% | AEM - 3 year contract | $23,475.00 | $5,350.00 | 22.79% |
| 101-41600-304 | LEGAL | LEGAL FEES - GENERAL | $50,000.00 | $79,402.30 | 158.80% | Kennedy & Graven | $55,000.00 | | 0.00% |
| 101-41600-315 | LEGAL | LEGAL FEES - PROSECUTION | $13,104.00 | $11,611.18 | 88.61% | Kelly & Lemmons | $13,104.00 | $850.00 | 6.49% |
| 101-41900-302 | ENGINEERING | IMPROVEMENT PROJECTS | $100,000.00 | $17,180.55 | | I35/CTY RD J | $30,000.00 | | |
| 101-41900-303 | ENGINEERING | ENGINEERING SERVICES | $75,000.00 | $86,037.10 | 114.72% | WSB | $75,000.00 | | 0.00% |
| 101-41900-305 | ENGINEERING | ESCROW/PROJECT PAYABLE | $15,000.00 | $36,021.85 | 240.15% | | $15,000.00 | $1,092.00 | 7.28% |
| 101-41910-300 | PLANNING | PROFESSIONAL SERVICES | $80,000.00 | $42,980.75 | 53.73% | Planning Fees | $50,000.00 | $1,937.75 | 3.88% |
| 101-42100-313 | POLICE | CONTRACT SERVICES | $1,107,195.00 | $1,046,452.18 | 94.51% | Police Contract | $1,292,512.00 | $215,114.81 | 16.64% |
| 101-42110-313 | SECURITY | CONTRACT SERVICES | $47,100.00 | $2,070.00 | | Security - RAVE/LPR | $74,070.00 | $2,070.00 | 2.79% |
| 101-42200-313 | FIRE | CONTRACT SERVICES | $540,000.00 | $527,193.00 | 97.63% | LJFD | $630,000.00 | $307,874.50 | 48.87% |
| 101-42300-300 | EMERGENCY | PROFESSIONAL SERVICES | $1,000.00 | $1,953.90 | 195.39% | Gopher State | $1,500.00 | $82.40 | 5.49% |

## APPROVED 2026 EXPENDITURES (CONTINUED)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 101-42400-300 | BUILDING | PROFESSIONAL SERVICES | $500.00 | $260.00 | 52.00% | Other Inspections | $500.00 | | 0.00% |
| 101-42400-313 | BUILDING | CONTRACT SERVICES | $300,000.00 | $341,014.14 | 113.67% | | $300,000.00 | $15,596.78 | 5.20% |
| 101-42400-451 | BUILDING | BUILDING PERMIT SURCHARGE | $30,000.00 | $15,001.13 | 50.00% | | $30,000.00 | $0.00 | 0.00% |
| 101-43100-381 | STREETS | ELECTRIC UTILITIES | $3,000.00 | $2,757.41 | 91.91% | | $3,000.00 | $679.99 | 22.67% |
| 101-43100-408 | STREETS | STREETS/SIDEWALK/CURB | $80,500.00 | $9,558.51 | 11.87% | Mel's Service | $50,000.00 | $0.00 | 0.00% |
| 101-43200-384 | RECYCLING | RECYCLING | $361,380.00 | $375,005.75 | 103.77% | | $388,522.00 | $33,730.90 | 8.68% |
| 101-43200-384 | RECYCLING | RECYCLING (Clean Up Day) | $6,000.00 | $5,861.25 | 97.69% | Clean Up/Recycle Day | $6,000.00 | | 0.00% |
| 101-45100-470 | RECREATION- | COMMUNITY FUNCTIONS | | $0.00 | | | | | |
| 101-46100-316 | NATURAL | TREE PRESERVATION | $45,000.00 | $58,404.25 | 129.79% | City Forester | $60,000.00 | $1,205.53 | 2.01% |
| 101-46100-317 | NATURAL | DEER/ANIMAL MANAGEMENT | $75,000.00 | $21,679.13 | 28.91% | Deer/dogs/geese | $50,000.00 | $150.00 | 0.30% |
| 101-46100-318 | NATURAL | NATURAL RESOURCES | $2,500.00 | $7,354.08 | 294.16% | NRC | $5,000.00 | $199.00 | 3.98% |
| 101-49450-313 | SEWER | CONTRACT SERVICES | $15,000 | $15,587.50 | 103.92% | Septic Inspector | $15,000 | | 0.00% |
| 101-49990-720 | UNALLOCATED | TRANSFER OUT | $350,000.00 | | | Fire Capital | $75,000.00 | | |
| 101-49990-720 | UNALLOCATED | TRANSFER OUT | | | | Police Capital | | | |
| 101-49990-720 | UNALLOCATED | TRANSFER OUT | | $0.00 | | General Capital | | | |
| | | | $4,062,819.00 | $3,494,349.40 | 86.01% | | $4,302,642.00 | $717,700.52 | 16.68% |

| ActCode | DEPT Descr | OBJ Descr | 2025 Budget | 12/31/25 | % of Budget | UnderLine | 2026 Budget | 2/12/2026 | % of Budget |
|---|---|---|---|---|---|---|---|---|---|
| 306-47000-601 | DEBT SERVICE | BOND PRINCIPAL | | | | LGWA Bond | | | |
| 306-47000-611 | DEBT SERVICE | BOND INTEREST | | | | | | | |
| 306-47000-620 | DEBT SERVICE | PAYING AGENT FEES | | | | | | | |
| | | | | | | | | | |
| 400-41600-300 | ATTORNEY | PROFESSIONAL SERVICES | | $891.00 | | 2050 Comp Plan System Stmt | $48,000.00 | $13,600.00 | |
| 400-41910-300 | PLANNING | PROFESSIONAL SERVICES | | | | | | | |
| 400-41910-303 | ENGINEERING | ENGINEERING SERVICES | | | | WSB City Wide Full Design | $65,000.00 | | |
| 400-43100-408 | STREETS | STREETS/SIDEWALK/CURB | | | | | | | |
| 400-46100-318 | NATURAL | NATURAL RESOURCES | | | | | | | |
| | | | | | | | | | |
| 401-42200-500 | FIRE | CAPITAL OUTLAY | $350,000.00 | $1,750,430.18 | | Fire Expenses | | | #DIV/0! |
| | | | | | | | | | |
| 402-49450-430 | SEWER | MISCELLANEOUS EXPENSE | $0.00 | $0.00 | | | | | |
| | | | | | | | | | |
| 403-47000-720 | DEBT SERVICE | TRANSFER OUT | $0.00 | $0.00 | | | | | |
| 403-49450-430 | SEWER | MISCELLANEOUS EXPENSE | $0.00 | $0.00 | | | | | |
| | | | | | | | | | |
| 404-42100-500 | POLICE | CAPITAL OUTLAY | | | | Police Expenses | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 406-43000-381 | PUBLIC WORKS | ELECTRIC UTILITIES | | $1,041.97 | | | | | |

Updated 2/12/26

# APPROVED 2026 REVENUES

| ActCode | DEPT Descr | OBJ Descr | 2025 Budget | 12/31/25 | % of Budget | UnderLine | 2026 Budget | 2/12/2026 | % of Budget |
|---|---|---|---|---|---|---|---|---|---|
| 101-31010 | COUNCIL | GENERAL PROPERTY TAXES | $2,794,583.00 | $2,740,603.62 | 98.07% | | $2,900,879.00 | | 0.00% |
| 101-31810 | COUNCIL | CABLE T.V. FEES | $91,000.00 | $88,245.96 | 96.97% | | $89,900.00 | | 0.00% |
| 101-32110 | COUNCIL | ALCOHOLIC BEV LICENSE | $5,650.00 | $5,500.00 | 97.35% | | $5,650.00 | | 0.00% |
| 101-32111 | COUNCIL | TOBACCO LICENSE | $600.00 | $600.00 | 100.00% | | $600.00 | | 0.00% |
| 101-32160 | COUNCIL | CONTRACTOR LICENSES | $9,000.00 | $15,940.00 | 177.11% | | $10,000.00 | $3,070.00 | 30.70% |
| 101-32210 | COUNCIL | BUILDING PERMIT | $500,000.00 | $440,544.40 | 88.11% | | $500,000.00 | $20,082.63 | 4.02% |
| 101-32230 | COUNCIL | HEAT/PLUMB PERMIT | $50,000.00 | $80,088.62 | 160.18% | | $60,000.00 | $5,412.00 | 9.02% |
| 101-32240 | COUNCIL | ANIMAL LICENSE | $0.00 | $0.00 | #DIV/0! | | $0.00 | | 0.00% |
| 101-32260 | COUNCIL | STATE SURCHARGE | $12,000.00 | $15,667.81 | 130.57% | | $15,000.00 | $693.49 | 4.62% |
| 101-32261 | COUNCIL | ISTS PERMIT | $6,750.00 | $11,650.00 | 172.59% | | $7,000.00 | $550.00 | 7.86% |
| 101-32262 | COUNCIL | RENTAL LICENSE FEE | $1,000.00 | $200.00 | 20.00% | | $500.00 | | 0.00% |
| 101-32263 | COUNCIL | SHORELAND/FORESTRY PERMIT | $300.00 | $100.00 | 33.33% | | $300.00 | | 0.00% |
| 101-32264 | COUNCIL | ISTS PUMPING RECORDS | $5,000.00 | $12,240.00 | 244.80% | | $10,000.00 | $620.00 | 6.20% |
| 101-33440 | COUNCIL | SCORE GRANT | $12,000.00 | $25,710.00 | 214.25% | | $12,000.00 | | 0.00% |
| 101-33600 | COUNCIL | OTHER GOVT GRANTS/AID | | $29,920.47 | | | $0.00 | | |
| 101-34103 | COUNCIL | VARIANCE, PUD, PLAT FEES, CUP | $4,500.00 | $4,500.00 | 100.00% | | $4,500.00 | $450.00 | 10.00% |
| 101-34103 | COUNCIL | ESCROW FEES | $15,000.00 | $34,848.00 | | | $15,000.00 | $1,465.95 | 9.77% |
| 101-34120 | COUNCIL | CERTIFICATE OF OCCUPANCY FEE | $300.00 | $500.00 | 166.67% | | $300.00 | $25.00 | 8.33% |
| 101-34403 | COUNCIL | RECYCLING FEES | | $253.50 | | | $0.00 | $36.00 | #DIV/0! |
| 101-35100 | COUNCIL | FINES AND FORFEITS | $5,000.00 | $1,743.88 | 34.88% | | $5,000.00 | $175.66 | 3.51% |
| 101-35104 | COUNCIL | LATE FEES/NSF FEES | | $15.00 | | | $0.00 | | |
| 101-36100 | COUNCIL | SPECIAL ASSESSMENTS | $361,380.00 | $372,960.61 | 103.20% | Recycling Assessment | $373,620.00 | | 0.00% |
| 101-36102 | COUNCIL | SPECIAL ASSESSMENTS - CLHOA | | $87,498.81 | | Charley Lake HOA | $9,415.00 | $1,882.92 | |
| 101-36200 | COUNCIL | MISCELLANEOUS REVENUES | $5,000.00 | $2,028.09 | 40.56% | Conduit Bond & Misc | $5,000.00 | $100.00 | 2.00% |
| 101-36210 | COUNCIL | INTEREST EARNINGS | $84,000.00 | $163,165.70 | 194.24% | | $90,000.00 | $16,531.49 | 18.37% |
| 101-36220 | COUNCIL | RENTS | $52,756.00 | $58,916.23 | 111.68% | NOHOA Rent | $54,178.00 | $4,434.04 | 8.18% |
| 101-36222 | COUNCIL | COMMUNITY FUNCTIONS | $3,000.00 | $1,975.00 | 65.83% | Community Mtg Room | $800.00 | | 0.00% |
| 101-36240 | COUNCIL | REFUNDS AND REIMBURSEMENT | $44,000.00 | $21,476.35 | 48.81% | LMC & Other Rebates | $20,000.00 | | 0.00% |
| 101-39200 | COUNCIL | TRANSFER IN | $0 | | | Use of Fund Balance | $113,000.00 | | |
| | | | $4,062,819 | **$4,216,892** | | | **$4,302,642.00** | **$55,529.18** | **1.29%** |

| ActCode | DEPT Descr | OBJ Descr | 2025 Budget | 12/31/25 | % of Budget | UnderLine | 2026 Budget | 2/12/2026 | % of Budget |
|---|---|---|---|---|---|---|---|---|---|
| 306-36100 | COUNCIL | SPECIAL ASSESSMENTS | | | #DIV/0! | LGWA Bond Assessments | | | |
| 306-36210 | COUNCIL | INTEREST EARNINGS | | | | | | | |
| | | | | | | | | | |
| 400-33418 | COUNCIL | MNDOT STATE AID STREETS | | | | | | | |
| 400-36210 | COUNCIL | INTEREST EARNINGS | | | | Special Project Interest | | | |
| 400-36240 | COUNCIL | REFUNDS AND REIMBURSEMENTS | | | | | | | |
| 400-39200 | COUNCIL | TRANSFER IN | | | | | | | |
| | | | | | | | | | |
| 401-36210 | COUNCIL | INTEREST EARNINGS | | | | | | | |
| 401-36240 | COUNCIL | REFUNDS AND REIMBURSEMENTS | | | | | | | |
| 401-39200 | COUNCIL | TRANSFER IN | | | | | | | |
| 401-39310 | COUNCIL | BOND | | $1,922,990.82 | | | | | |
| | | | | | | | | | |
| R 403-36210 | 403-36210 | INTEREST EARNINGS | | | | | | | |
| R 403-37180 | 403-37180 | MAINTENANCE/ESCROW FEE | | | | | | | |
| R 403-39200 | 403-39200 | TRANSFER IN | | | | | | | |
| | | | | | | | | | |
| R 404-39200 | R 404-39200 | TRANSFER IN | | | | Police | | | |
| | | | | | | | | | |
| 406-36100 | COUNCIL | SPECIAL ASSESSMENTS | | $918.55 | | | | | |
| 406-36200 | COUNCIL | MISCELLANEOUS REVENUES | $0 | | | LGWA Maint Assessments | | | |
| 406-36210 | COUNCIL | INTEREST EARNINGS | | $0.00 | | | | | |

# NORTH OAKS

# *Check Detail Register©

**February 2026**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **10100 Checking** | | | | | |
| **1195 e** | 02/09/26 | **PAYROLL** | | | |
| E 101-41300-101 | | WAGES - FULL TIME | $12,913.83 | 02/12/26 | Staff Wages |
| E 602-41300-101 | | WAGES - FULL TIME | $3,876.92 | 02/12/26 | Public Works Director |
| E 602-43000-103 | | WAGES - PART TIME/TE | $690.00 | 02/12/26 | Public Works On-Call |
| E 602-41300-121 | | PERA CONTRIBUTIONS | $376.26 | 02/12/26 | PERA (7.5%) |
| E 602-41300-131 | | HEALTH, DENTAL, LIFE, | ($702.35) | 02/12/26 | PERA |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | $993.52 | 02/12/26 | PERA (7.5%) |
| E 101-41300-122 | | FICA CONTRIBUTIONS | $1,397.20 | 02/12/26 | FICA |
| G 101-21701 | | FEDERAL TAXES PAYAB | $1,776.23 | 02/12/26 | FWH |
| G 101-21701 | | FEDERAL TAXES PAYAB | ($1,776.23) | 02/12/26 | FWH |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | ($1,854.57) | 02/12/26 | PERA |
| G 101-21702 | | STATE TAXES PAYABLE | $887.33 | 02/12/26 | SWH |
| G 101-21702 | | STATE TAXES PAYABLE | ($887.33) | 02/12/26 | SWH |
| E 602-43000-127 | | DEFERRED COMP CONT | ($125.00) | 02/12/26 | Empower PSC |
| E 602-41300-131 | | HEALTH, DENTAL, LIFE, | $450.00 | 02/12/26 | Medical & Cell Phone |
| E 101-41300-132 | | CAR ALLOWANCE | $333.33 | 02/12/26 | Car Allowance |
| | | Total | $18,349.14 | | |
| **1196 e** | 02/09/26 | **Voya Financial** | | | |
| E 602-43000-127 | | DEFERRED COMP CONT | $125.00 | | Deferred Comp 2-12-26 |
| | | Total | $125.00 | | |
| **1197 e** | 02/09/26 | **P E R A** | | | |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | $1,854.57 | | PERA 02-12-26 |
| E 602-41300-131 | | HEALTH, DENTAL, LIFE, | $702.35 | | PERA 02-12-26 |
| | | Total | $2,556.92 | | |
| **1203 e** | 02/11/26 | **FP Mailing Solutions** | | | |
| E 101-41300-210 | | OPERATING SUPPLIES | $120.36 | | Postal Rental Period 1/10/26 - 4/9/26 |
| | | Total | $120.36 | | |
| **1204 e** | 02/11/26 | **Beam** | | | |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | $134.88 | | Vision Benefits - February |
| | | Total | $134.88 | | |
| **1205 e** | 02/11/26 | **Delta Dental of Minnesota** | | | |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | $732.06 | | Dental Benefits - February 2026 |
| | | Total | $732.06 | | |
| **1206 e** | 02/11/26 | **The Hartford** | | | |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | $29.75 | | February 2026 Insurance |
| | | Total | $29.75 | | |
| **16088** | 02/12/26 | **City of Shoreview-Electric, 49** | | | |
| E 101-43100-381 | | ELECTRIC UTILITIES | $671.44 | 1553 | Signals & Street Lights |
| | | Total | $671.44 | | |
| **16089** | 02/12/26 | **CIVICPLUS** | | | |
| E 101-41300-309 | | COMPUTER/INTERNET/ | $4,350.00 | 361033 | Municipal Website Annual Fee |

# NORTH OAKS

# *Check Detail Register©

**February 2026**

| Check # | Check Date | Vendor Name | | Amount | Invoice | Comment |
|---|---|---|---|---|---|---|
| | | | Total | $4,350.00 | | |
| **16090** | 02/12/26 | **Companion Animal Care** | | | | |
| E 101-46100-317 | | ANIMAL MANAGEMENT | | $150.00 | | Animal Control Services - January 2026 |
| | | | Total | $150.00 | | |
| **16091** | 02/12/26 | **Connexus Energy** | | | | |
| E 101-43100-381 | | ELECTRIC UTILITIES | | $8.55 | | 5919 Centerville |
| | | | Total | $8.55 | | |
| **16092** | 02/12/26 | **Core & Main** | | | | |
| E 601-49400-255 | | WATER METERS | | $23,777.70 | Y308531 | IPERL/510M |
| | | | Total | $23,777.70 | | |
| **16093** | 02/12/26 | **Corey Triemert** | | | | |
| E 601-49400-210 | | OPERATING SUPPLIES | | $102.52 | | Oil Change/MudFlap reimbursement |
| | | | Total | $102.52 | | |
| **16094** | 02/12/26 | **Ehlers** | | | | |
| E 101-41910-300 | | PROFESSIONAL SERVIC | | $4,952.50 | 104813 | Financial Management Plan |
| | | | Total | $4,952.50 | | |
| **16095** | 02/12/26 | **EUREKA RECYCLING** | | | | |
| E 101-43200-384 | | RECYCLING | | $2,538.18 | INV3085 | January 2026 Rev Share |
| | | | Total | $2,538.18 | | |
| **16096** | 02/12/26 | **Gopher State One-Call, Inc.** | | | | |
| E 101-42300-300 | | PROFESSIONAL SERVIC | | $82.40 | 6010647 | Monthly Services - January 2026 |
| | | | Total | $82.40 | | |
| **16097** | 02/12/26 | **GreatAmerica Financial Services** | | | | |
| E 101-41300-210 | | OPERATING SUPPLIES | | $110.00 | 41183758 | Monthy Service |
| | | | Total | $110.00 | | |
| **16098** | 02/12/26 | **Hugo Plumbing & Pump Service** | | | | |
| E 601-49400-400 | | REPAIRS AND MAINTEN | | $855.00 | 12039 | Re-piped 2" water meter in meter pit (shoreview side) |
| | | | Total | $855.00 | | |
| **16099** | 02/12/26 | **Kelly & Lemmons, P.A.** | | | | |
| E 101-41600-315 | | LEGAL FEES - PROSEC | | $850.00 | 67050 | Prosecution Services - January |
| | | | Total | $850.00 | | |
| **16100** | 02/12/26 | **Kennedy & Graven, Chartered** | | | | |
| E 101-41600-304 | | LEGAL FEES - GENERAL | | $2,856.00 | 191732 | General Services |
| E 101-41600-304 | | LEGAL FEES - GENERAL | | $445.20 | 191733 | WBT Water/Sewer JPA |
| E 101-41900-305 | | ESCROW/PROJECT PAY | | $58.20 | 191733 | 11 Creekside Variance |
| | | | Total | $3,359.40 | | |
| **16101** | 02/12/26 | **Landform Professionals** | | | | |
| E 101-41910-300 | | PROFESSIONAL SERVIC | | $89.50 | 37468 | Ordinance Amendments - November 2025 |
| E 101-41910-300 | | PROFESSIONAL SERVIC | | $657.25 | 37547 | Ordinance Amendments - January |

# NORTH OAKS

## *Check Detail Register©

**February 2026**

| Check # | Check Date | Vendor Name | | Amount | Invoice | Comment |
|---|---|---|---|---|---|---|
| E 101-41900-305 | | ESCROW/PROJECT PAY | | $865.00 | 37600 | 10 Pondview |
| E 101-41910-300 | | PROFESSIONAL SERVIC | | $1,080.50 | 37600 | City Business |
| E 101-41910-300 | | PROFESSIONAL SERVIC | | $200.00 | 37600 | City Meetings |
| E 101-41900-305 | | ESCROW/PROJECT PAY | | $90.00 | 37611 | 3 Sherwood (25-009) |
| E 101-41900-305 | | ESCROW/PROJECT PAY | | $137.00 | 37611 | 11 Creekside Variance |
| | | | Total | $3,119.25 | | |
| **16102** | 02/12/26 | **League MN Cities Ins Trust** | | | | |
| E 101-41300-360 | | INSURANCE | | $3,427.00 | | WC Insurance Coverage |
| | | | Total | $3,427.00 | | |
| **16103** | 02/12/26 | **Leonard Carl Prof Services** | | | | |
| E 101-42400-313 | | CONTRACT SERVICES | | $13,159.18 | | Permit & Plan Review - January 2026 |
| | | | Total | $13,159.18 | | |
| **16104** | 02/12/26 | **Madison National Life** | | | | |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | | $1,637.82 | | LTD & STD - 2025 |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | | $475.95 | | LTD & STD - January 2026 |
| | | | Total | $2,113.77 | | |
| **16105** | 02/12/26 | **Marco, Inc.** | | | | |
| E 101-41300-210 | | OPERATING SUPPLIES | | $496.89 | 41207627 | Copier Rental - February |
| | | | Total | $496.89 | | |
| **16106** | 02/12/26 | **Menards - Forest Lake** | | | | |
| E 601-49400-330 | | SEWER & WATER MISC | | $96.18 | 72908 | Misc. water supplies |
| E 601-49400-330 | | SEWER & WATER MISC | | $21.47 | 74176 | Misc. water supplies |
| | | | Total | $117.65 | | |
| **16107** | 02/12/26 | **Messerli Kramer** | | | | |
| E 400-41600-300 | | PROFESSIONAL SERVIC | | $13,600.00 | 496375 | Retainer January & February 2026 |
| | | | Total | $13,600.00 | | |
| **16108** | 02/12/26 | **Metro Council Envir Srvc-Sewer** | | | | |
| E 602-49450-385 | | SEWER | | $8,086.21 | | Monthly Sewer - March 2026 |
| | | | Total | $8,086.21 | | |
| **16109** | 02/12/26 | **Metro-Inet** | | | | |
| E 101-41300-309 | | COMPUTER/INTERNET/ | | $3,824.00 | 3291 | IT Services - February 2026 |
| | | | Total | $3,824.00 | | |
| **16110** | 02/12/26 | **MN PEIP** | | | | |
| E 101-41300-131 | | HEALTH, DENTAL, LIFE, | | $6,861.24 | 1599627 | Coverage Dates 03/01/26 - 03/31/26 |
| | | | Total | $6,861.24 | | |
| **16111** | 02/12/26 | **North Oaks Village Center LLC** | | | | |
| E 101-41300-410 | | RENTALS | | $5,413.60 | | Commercial Cam - February 2026 |
| E 101-41300-410 | | RENTALS | | $4,291.57 | | Commercial Cam - February 2026 |
| | | | Total | $9,705.17 | | |
| **16112** | 02/12/26 | **North Suburban Access Corp** | | | | |
| E 101-41420-345 | | CABLE TV | | $637.08 | | Monthly Services - January 2026 |

# NORTH OAKS

# *Check Detail Register©

**February 2026**

| Check # | Check Date | Vendor Name | | Amount | Invoice | Comment |
|---|---|---|---|---|---|---|
| | | | Total | $637.08 | | |
| **16113** | 02/12/26 | **North Suburban Communications** | | | | |
| E 101-41420-345 | | CABLE TV | | $7,145.37 | 2026-544 | Oct - Dec 2025 City Contribution |
| | | | Total | $7,145.37 | | |
| **16114** | 02/12/26 | **Nykanen Inspections** | | | | |
| E 101-42400-313 | | CONTRACT SERVICES | | $2,437.60 | | Electrical Inspections - January |
| | | | Total | $2,437.60 | | |
| **16115** | 02/12/26 | **Peterson-Waddle Recycling** | | | | |
| E 101-43200-384 | | RECYCLING | | $28,747.71 | | Monthly Services - January 2026 |
| E 101-43200-384 | | RECYCLING | | $350.00 | | Cart Delivery & Repair |
| E 101-43200-384 | | RECYCLING | | $264.46 | | Fuel Charge |
| E 101-43200-384 | | RECYCLING | | $150.00 | | Storage Rent |
| E 101-43200-384 | | RECYCLING | | $1,680.55 | | Volume Charge |
| | | | Total | $31,192.72 | | |
| **16116** | 02/12/26 | **Premium Waters, Inc.** | | | | |
| E 101-41300-210 | | OPERATING SUPPLIES | | $32.29 | 311275003 | Water - January |
| E 101-41300-210 | | OPERATING SUPPLIES | | $11.92 | 311291958 | Monthly Service - January |
| | | | Total | $44.21 | | |
| **16117** | 02/12/26 | **Press Publications** | | | | |
| E 101-41100-311 | | CONFERENCES AND SE | | $41.55 | | Legal Notice Ord 2026-157 |
| E 101-41100-350 | | PUBLISHING & ADVERTI | | $37.40 | | Legal Notice Budget Summary |
| | | | Total | $78.95 | | |
| **16118** | 02/12/26 | **Ramsey County - Finance** | | | | |
| E 101-43100-408 | | STREETS/SIDEWALK/CU | | $186.31 | PUBW-02203 | Emergency Pre-Emption Systems 2025 |
| | | | Total | $186.31 | | |
| **16119** | 02/12/26 | **Ramsey County Sheriff** | | | | |
| E 101-42100-313 | | CONTRACT SERVICES | | $106,243.93 | SHRFL-0023 | January 2026 Services |
| E 101-42100-313 | | CONTRACT SERVICES | | $106,243.93 | SHRFL-0023 | February 2026 Services |
| | | | Total | $212,487.86 | | |
| **16120** | 02/12/26 | **Ramsey County-Emergency Commun** | | | | |
| E 101-42100-313 | | CONTRACT SERVICES | | $9.36 | EMCOM-013 | Fleet Support - December 2025 |
| E 101-42100-313 | | CONTRACT SERVICES | | $341.92 | EMCOM-013 | CAD Services - December 2025 |
| E 101-42100-313 | | CONTRACT SERVICES | | $2,275.67 | EMCOM-013 | 911 Dispatch - December 2025 |
| E 101-42100-313 | | CONTRACT SERVICES | | $9.36 | EMCOM-013 | Fleet Support - January 2026 |
| E 101-42100-313 | | CONTRACT SERVICES | | $341.92 | EMCOM-013 | CAD Services - January 2026 |
| E 101-42100-313 | | CONTRACT SERVICES | | $2,275.67 | EMCOM-013 | 911 Dispatch - January 2026 |
| | | | Total | $5,253.90 | | |
| **16121** | 02/12/26 | **Ramsey County-Prop Rec & Rev** | | | | |
| E 101-41300-430 | | MISC EXPENSE | | $8,803.80 | | 2025 Year End Tax Over Settlement |
| | | | Total | $8,803.80 | | |
| **16122** | 02/12/26 | **REHDER FORESTRY CONSULTING** | | | | |

# NORTH OAKS

# *Check Detail Register©

**February 2026**

| Check # | Check Date | Vendor Name | | Amount | Invoice | Comment |
|---|---|---|---|---|---|---|
| E 101-46100-316 | | TREE PRESERVATION | | $1,205.53 | 522 | January 2026 Forestry Invoice |
| | | | Total | $1,205.53 | | |
| **16123** | 02/12/26 | **ROADKILL ANIMAL CONTROL** | | | | |
| E 101-46100-318 | | NATURAL RESOURCES | | $199.00 | | January 2026 |
| | | | Total | $199.00 | | |
| **16124** | 02/12/26 | **Schroeder PAC** | | | | |
| E 602-49450-429 | | MISC/LIFTSTATIONS | | $494.16 | 5325 | NO LS12 |
| | | | Total | $494.16 | | |
| **16125** | 02/12/26 | **Staples** | | | | |
| E 101-41300-210 | | OPERATING SUPPLIES | | $195.89 | 6053995511 | Black Office Chair |
| E 101-41300-210 | | OPERATING SUPPLIES | | $12.75 | 6053995512 | Handling Fee |
| | | | Total | $208.64 | | |
| **16126** | 02/12/26 | **U S Bank** | | | | |
| E 101-41300-309 | | COMPUTER/INTERNET/ | | $1,211.00 | | GIS Engineering Software |
| E 101-41300-309 | | COMPUTER/INTERNET/ | | $921.18 | | UPS Chambers Control Room |
| | | | Total | $2,132.18 | | |
| **16127** | 02/12/26 | **Verizon Wireless** | | | | |
| E 101-41300-210 | | OPERATING SUPPLIES | | $20.02 | 6134886661 | January Usage |
| | | | Total | $20.02 | | |
| **16128** | 02/12/26 | **WSB, LLC** | | | | |
| E 101-41900-303 | | ENGINEERING SERVICE | | $16,364.00 | R-031721-00 | Engineering Services - December 2025 |
| | | | Total | $16,364.00 | | |
| | | | **10100** | $417,257.49 | | |

## Fund Summary

| | |
|---|---|
| **10100 Checking** | |
| 101 GENERAL | $364,831.07 |
| 400 SPECIAL PROJECTS | $13,600.00 |
| 601 WATER | $24,852.87 |
| 602 SEWER | $13,973.55 |
| | $417,257.49 |

_____ Mayor Krista Wolter

_____ Mark Azman

_____ Andrew Gaspard

_____ Sara Shah

_____ Grover Sayer

# NORTH OAKS

## *Check Summary Register©

**Batch: Rave 2026,ADP 01152026,PEIP Addl 2026,PR 01-29-26,Voya 1-29-26,PERA 01-29-26,Comcast Jan 2026,ADP 01292026,ADP 01232026,021226PAY,PR 02-12-26,Voya 2-12-26,PERA 02-12-26,AuthNet Jan 26,PMA 01-26,Postage Jan 26,Wex Jan 2026**

| | Name | Check Date | Check Amt | |
|---|---|---|---|---|
| **10100** | **Checking** | | | |
| 1183e | RAVE MOBILE SAFETY | 01/16/26 | $2,070.00 | Rave Alert External Bundle |
| 1184e | ADP | 01/20/26 | $142.96 | ADP 1/15/2026 |
| 1185e | MN PEIP | 01/21/26 | $110.51 | Add'l Premium Due |
| 1189e | PAYROLL | 01/26/26 | $17,876.54 | Empower PSC |
| 1190e | Voya Financial | 01/26/26 | $125.00 | Deferred Comp 1-29-26 |
| 1191e | P E R A | 01/26/26 | $2,491.51 | PERA 01-29-26 |
| 1192e | COMCAST | 01/26/26 | $487.44 | January Dark Fiber |
| 1193e | ADP | 01/29/26 | $189.15 | ADP 1/29/2026 |
| 1194e | ADP | 02/02/26 | $146.55 | ADP 1/23/2026 |
| 1195e | PAYROLL | 02/09/26 | $18,349.14 | Medical & Cell Phone |
| 1196e | Voya Financial | 02/09/26 | $125.00 | Deferred Comp 2-12-26 |
| 1197e | P E R A | 02/09/26 | $2,556.92 | PERA 02-12-26 |
| 1198e | AUTHNET | 01/31/26 | $30.00 | Jan 26 Monthly CC Fee |
| 1199e | PMA Financial Network | 01/31/26 | $33.00 | PMA - Electronic Deposit Credit |
| 1200e | FP Mailing Solutions | 01/31/26 | $600.00 | Postage - Jan 2026 |
| 1202e | WEX Bank | 01/31/26 | $288.95 | January Gas Purchases |
| 1203e | FP Mailing Solutions | 02/11/26 | $120.36 | Postal Rental Period 1/10/26 - 4/9/26 |
| 1204e | Beam | 02/11/26 | $134.88 | Vision Benefits - February |
| 1205e | Delta Dental of Minnesota | 02/11/26 | $732.06 | Dental Benefits - February 2026 |
| 1206e | The Hartford | 02/11/26 | $29.75 | February 2026 Insurance |
| 16088 | City of Shoreview-Electric, 49 | 02/12/26 | $671.44 | Signals & Street Lights |
| 16089 | CIVICPLUS | 02/12/26 | $4,350.00 | Municipal Website Annual Fee |
| 16090 | Companion Animal Care | 02/12/26 | $150.00 | Animal Control Services - January 2026 |
| 16091 | Connexus Energy | 02/12/26 | $8.55 | 5919 Centerville |
| 16092 | Core & Main | 02/12/26 | $23,777.70 | IPERL/510M |
| 16093 | Corey Triemert | 02/12/26 | $102.52 | Oil Change/MudFlap reimbursement |
| 16094 | Ehlers | 02/12/26 | $4,952.50 | Financial Management Plan |
| 16095 | EUREKA RECYCLING | 02/12/26 | $2,538.18 | January 2026 Rev Share |
| 16096 | Gopher State One-Call, Inc. | 02/12/26 | $82.40 | Monthly Services - January 2026 |
| 16097 | GreatAmerica Financial Service | 02/12/26 | $110.00 | Monthy Service |
| 16098 | Hugo Plumbing & Pump Service | 02/12/26 | $855.00 | Re-piped 2" water meter in meter pit (shoreview side) |
| 16099 | Kelly & Lemmons, P.A. | 02/12/26 | $850.00 | Prosecution Services - January |
| 16100 | Kennedy & Graven, Chartered | 02/12/26 | $3,359.40 | WBT Water/Sewer JPA |
| 16101 | Landform Professionals | 02/12/26 | $3,119.25 | Ordinance Amendments - November 2025 |
| 16102 | League MN Cities Ins Trust | 02/12/26 | $3,427.00 | WC Insurance Coverage |
| 16103 | Leonard Carl Prof Services | 02/12/26 | $13,159.18 | Permit & Plan Review - January 2026 |
| 16104 | Madison National Life | 02/12/26 | $2,113.77 | LTD & STD - 2025 |
| 16105 | Marco, Inc. | 02/12/26 | $496.89 | Copier Rental - February |
| 16106 | Menards - Forest Lake | 02/12/26 | $117.65 | Misc. water supplies |
| 16107 | Messerli Kramer | 02/12/26 | $13,600.00 | Retainer January & February 2026 |
| 16108 | Metro Council Envir Srvc-Sewer | 02/12/26 | $8,086.21 | Monthly Sewer - March 2026 |
| 16109 | Metro-Inet | 02/12/26 | $3,824.00 | IT Services - February 2026 |
| 16110 | MN PEIP | 02/12/26 | $6,861.24 | Coverage Dates 03/01/26 - 03/31/26 |
| 16111 | North Oaks Village Center LLC | 02/12/26 | $9,705.17 | Commercial Cam - February 2026 |
| 16112 | North Suburban Access Corp | 02/12/26 | $637.08 | Monthly Services - January 2026 |
| 16113 | North Suburban Communications | 02/12/26 | $7,145.37 | Oct - Dec 2025 City Contribution |
| 16114 | Nykanen Inspections | 02/12/26 | $2,437.60 | Electrical Inspections - January |
| 16115 | Peterson-Waddle Recycling | 02/12/26 | $31,192.72 | Monthly Services - January 2026 |
| 16116 | Premium Waters, Inc. | 02/12/26 | $44.21 | Monthly Service - January |
| 16117 | Press Publications | 02/12/26 | $78.95 | Legal Notice Ord 2026-157 |
| 16118 | Ramsey County - Finance | 02/12/26 | $186.31 | Emergency Pre-Emption Systems 2025 |
| 16119 | Ramsey County Sheriff | 02/12/26 | $212,487.86 | January 2026 Services |
| 16120 | Ramsey County-Emergency Commun | 02/12/26 | $5,253.90 | CAD Services - December 2025 |
| 16121 | Ramsey County-Prop Rec & Rev | 02/12/26 | $8,803.80 | 2025 Year End Tax Over Settlement |

# NORTH OAKS

## *Check Summary Register©

**Batch: Rave 2026,ADP 01152026,PEIP Addl 2026,PR 01-29-26,Voya 1-29-26,PERA 01-29-26,Comcast Jan 2026,ADP 01292026,ADP 01232026,021226PAY,PR 02-12-26,Voya 2-12-26,PERA 02-12-26,AuthNet Jan 26,PMA 01-26,Postage Jan 26,Wex Jan 2026**

| | Name | Check Date | Check Amt | |
|---|---|---|---|---|
| 16122 | REHDER FORESTRY CONSULTING | 02/12/26 | $1,205.53 | January 2026 Forestry Invoice |
| 16123 | ROADKILL ANIMAL CONTROL | 02/12/26 | $199.00 | January 2026 |
| 16124 | Schroeder PAC | 02/12/26 | $494.16 | NO LS12 |
| 16125 | Staples | 02/12/26 | $208.64 | Black Office Chair |
| 16126 | U S Bank | 02/12/26 | $2,132.18 | GIS Engineering Software |
| 16127 | Verizon Wireless | 02/12/26 | $20.02 | January Usage |
| 16128 | WSB, LLC | 02/12/26 | $16,364.00 | Engineering Services - December 2025 |
| | | **Total Checks** | $441,849.10 | |

**10100 Checking**

| | |
|---|---|
| 101 GENERAL | $384,073.80 |
| 400 SPECIAL PROJECTS | $13,600.00 |
| 601 WATER | $25,141.82 |
| 602 SEWER | $19,033.48 |
| | $441,849.10 |

_____ Mayor Krista Wolter

_____ Mark Azman

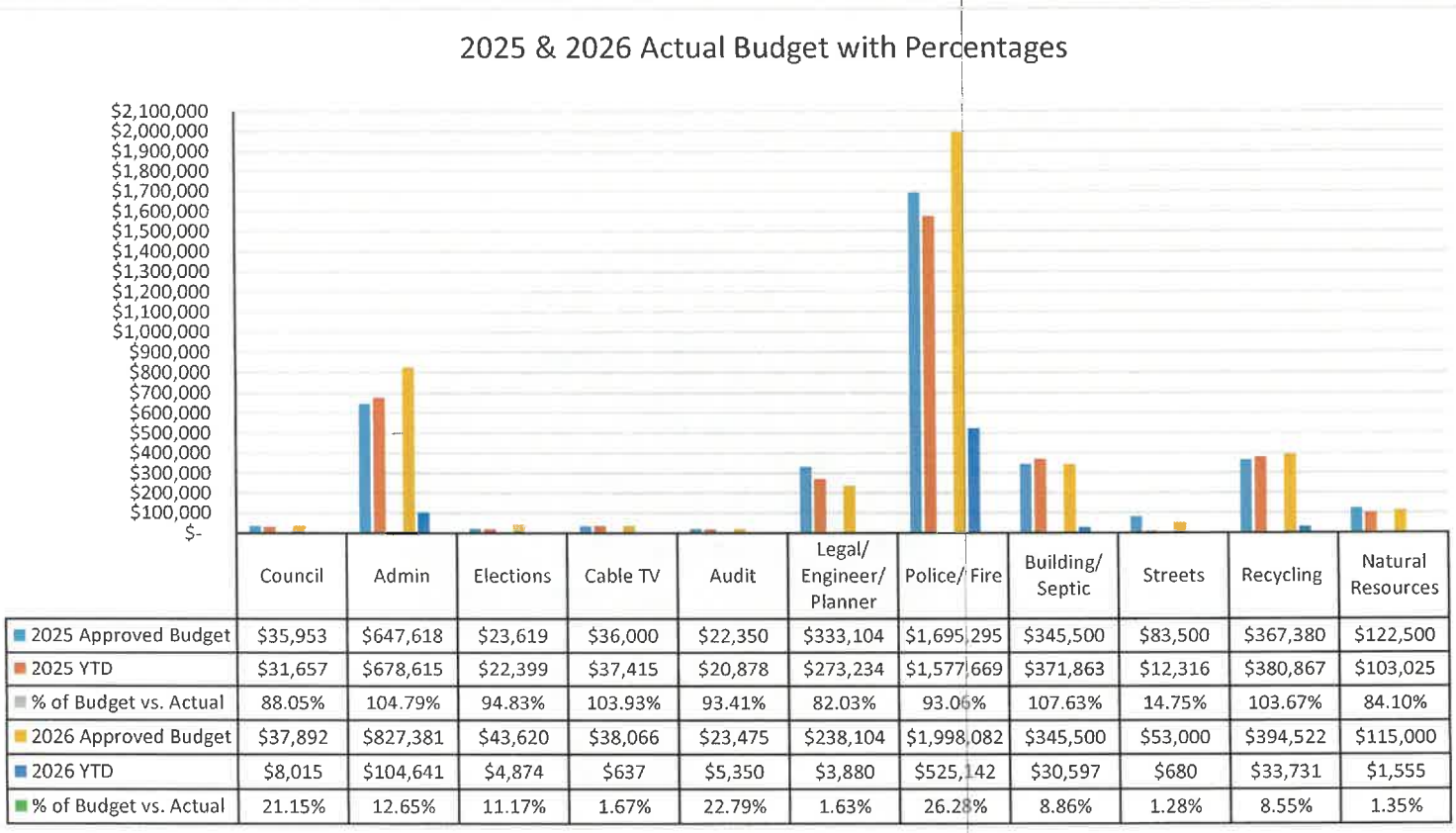
_____ Andrew Gaspard

_____ Sara Shah

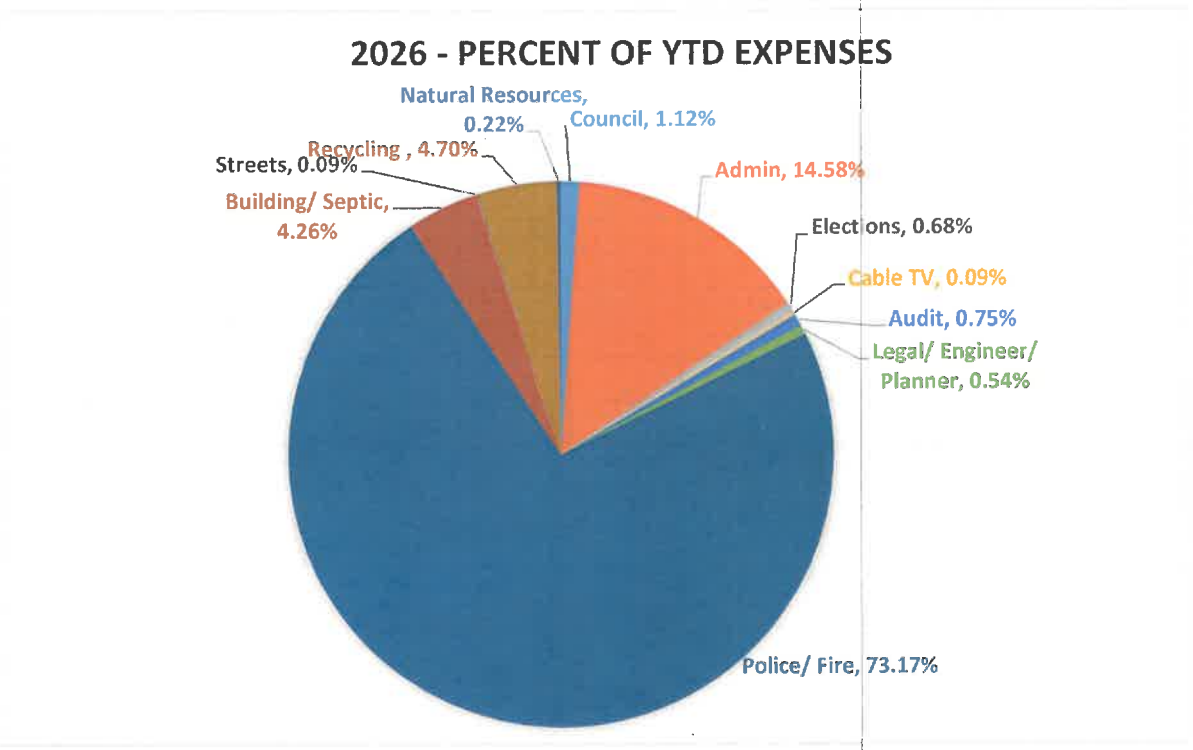
_____ Grover Sayer

## 2026 Approved Budget with 2026 YTD/ % Of Budget vs. Actual/ Actual Expenses with % of Budget

| | 2026 Approved Budget | 2026 YTD | % of Budget vs. Actual | | 717,700.52 |
|---|---|---|---|---|---|
| Council | $ 37,892 | $ 8,015 | 21.15% | | 1.12% |
| Admin | $ 827,381 | $ 104,641 | 12.65% | | 14.58% |
| Elections | $ 43,620 | $ 4,874 | 11.17% | | 0.68% |
| Cable TV | $ 38,066 | $ 637 | 1.67% | | 0.09% |
| Audit | $ 23,475 | $ 5,350 | 22.79% | | 0.75% |
| Legal/ Engineer/ Planner | $ 238,104 | $ 3,880 | 1.63% | | 0.54% |
| Police/ Fire | $ 1,998,082 | $ 525,142 | 26.28% | | 73.17% |
| Building/ Septic | $ 345,500 | $ 30,597 | 8.86% | | 4.26% |
| Streets | $ 53,000 | $ 680 | 1.28% | | 0.09% |
| Recycling | $ 394,522 | $ 33,731 | 8.55% | | 4.70% |
| Natural Resources | $ 115,000 | $ 1,555 | 1.35% | | 0.22% |
| Transfers | | $ - | | | 0.00% |




| | Council | Admin | Elections | Cable TV | Audit | Legal/ Engineer/ Planner | Police/ Fire | Building/ Septic | Streets | Recycling | Natural Resources |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025 Approved Budget | $35,953 | $647,618 | $23,619 | $36,000 | $22,350 | $333,104 | $1,695,295 | $345,500 | $83,500 | $367,380 | $122,500 |
| 2025 YTD | $31,657 | $678,615 | $22,399 | $37,415 | $20,878 | $273,234 | $1,577,669 | $371,863 | $12,316 | $380,867 | $103,025 |
| % of Budget vs. Actual | 88.05% | 104.79% | 94.83% | 103.93% | 93.41% | 82.03% | 93.06% | 107.63% | 14.75% | 103.67% | 84.10% |
| 2026 Approved Budget | $37,892 | $827,381 | $43,620 | $38,066 | $23,475 | $238,104 | $1,998,082 | $345,500 | $53,000 | $394,522 | $115,000 |
| 2026 YTD | $8,015 | $104,641 | $4,874 | $637 | $5,350 | $3,880 | $525,142 | $30,597 | $680 | $33,731 | $1,555 |
| % of Budget vs. Actual | 21.15% | 12.65% | 11.17% | 1.67% | 22.79% | 1.63% | 26.28% | 8.86% | 1.28% | 8.55% | 1.35% |


2026 - PERCENT OF YTD EXPENSES
Natural Resources, 0.22%
Council, 1.12%
Recycling , 4.70%
Streets, 0.09%
Admin, 14.58%
Building/ Septic, 4.26%
Elections, 0.68%
Cable TV, 0.09%
Audit, 0.75%
Legal/ Engineer/ Planner, 0.54%
Police/ Fire, 73.17%

# January Month in Review

*January 2026*

Rehder Forestry Consulting

- We responded to homeowner calls with regards to tree concerns and provided tree care advice at 38 Catbird, 10 Black Oak, and 68 W Pleasant Lake Rd.
- The second round of oak wilt re-inspections is complete. There are some delinquent removals and we are following up with residents and tree care companies to see who is still on their lists for removals. All diseased oaks should be out before road restrictions go into effect.
- Ash tree inspections are in full effect, and we are working with residents to educate and inform on their options as Emerald Ash Borer continues to impact the community. A few diseased ash tree removals are now in the final notice state. We have been working with local tree care companies to get bids. If necessary, we will remove the trees for the resident and assess their taxes, but only as a last resort when we feel we are no longer making progress.
- We provided a make-up Arborist Workshop for 5 tree care companies that were unable to attend in December. We have a lot more tree care companies in town mostly due to the high volume of Emerald Ash Borer.

# Ramsey County Sheriff's Office

## Public Safety Report: North Oaks

**JANUARY 2026**

**Deputy Craig Lydon**
**651-755-8089 ☆ craig.lydon@co.ramsey.mn.us**

**CALLS FOR SERVICE: 123**

- 43 MEDICAL CALLS
- 11 FIRE CALLS
- 8 TRAFFIC STOPS
    - 3 ACCIDENTS

**NOTABLE CALLS:**

- **INVESTIGATE -** 01/06/2026 AT APPROXIMATELY 1007 HOURS, DEPUTIES INITIATED AN INVESTIGATIVE CALL IN THE AREA OF PLEASANT LAKE RD AND HWY 96 DUE TO A FLOCK CAMERA NOTIFICATION RELATED TO A KOPS ALERT TO STOP AND IDENTIFY OCCUPANTS IN A VEHICLE USED IN A THEFT. THE VEHICLE WAS LOCATED A SHORT TIME LATER EXITING NORTH OAKS ON EAST OAKS RD. THE VEHCILE WAS STOPPED AND THE PARTIES WERE IDENTIFIED. THE DRIVER WAS ARRESTED FOR DRIVING AFTER REVOCATION AND NO INSURANCE. WHILE PERFORMING A SEARCH INCIDENT TO ARREST SUSPECTED NARCOTICS WERE FOUND AND HE WAS BOOKED FOR THAT CHARGE AS WELL.

- **THEFT FROM AUTO**– 01/12/2026 AT APPROXIMATELY 1603 DEPUTIES WERE DISPATCHED TO THE 100 BLOCK OF SPRING FARM RD ON REPORT OF THEFT FROM AUTO. THE CALLER STATED HE AND SEVERAL OF HIS FELLOW CONTRACTORS HAD THEIR VEHICLES BROKEN INTO AND HAD ITEMS STOLEN. THE CASE IS CURRENTLY BEING WORKED BY INVESTIGATORS.

- **SUSPISCIOUS –** 01/16/2026 AT APPROXIMATELY 1439 HOURS DEPUTIES WERE DISPATCHED TO THE 20 BLOCK OF SOUTH DEEP LAKE RD ON REPORT OF NAILS AND SCREWS BEING INTETIONALLY SCATTERED AT THE ENTRANCE TO A DRIVEWAY. THE INCIDENT WAS BELIEVED TO HAVE OCCURRED SOMETIME OVER THE WEEKEND. NO SUSPECT INFORMATION WAS AVAILABLE. DEPUTIES HAVE BEEN PROVIDING EXTRA PATROL.

**SAFETY AND SECURITY**

LAW ENFORCEMENT WILL NOT CALL YOU TO INFORM YOU THAT YOU HAVE A WARRANT OR THAT YOU CAN PAY YOUR WAY OUT IF IT.