

Vang, Mai (CI-StPaul)

From: Panzer, Tanya (CI-StPaul)
Sent: Wednesday, April 13, 2022 1:46 PM
To: Vang, Mai (CI-StPaul)
Subject: FW: 398 Totem Rd/112822420003

Follow Up Flag: Follow up
Flag Status: Flagged

Please put a TA together in Legistar to remove the service fee of \$157.00 for payment was originally received by ACH on 11/17/2021. The ACH Payment was not processed until now and was not an assessment until Jan 3, 2022. See below.

VB2208
228807
LH: 4/5/2022
PH: 5/18/2022

Thank You,

Tanya J Panzer

Office of Financial Services - Assessments
15 W Kellogg Blvd, 700 City Hall
Saint Paul, MN 55102
M: (651) 266-8858 Option 1 | D: (651) 266-6153
Assessment Look Up- www.stpaul.gov/assessments



SAINT PAUL
MINNESOTA

From: Rolf, Lynn (CI-StPaul) <Lynn.Rolf@ci.stpaul.mn.us>
Sent: Wednesday, April 13, 2022 1:19 PM
To: Panzer, Tanya (CI-StPaul) <tanya.panzer@ci.stpaul.mn.us>
Cc: Lazowski, Bianca (CI-StPaul) <Bianca.Lazowski@ci.stpaul.mn.us>
Subject: FW: Ramsey County Payments November 17th and 19th

Tanya,

Attached is another payment that Treasury sent to DSI but they would like us to apply the payment and remove the fees through Mai. Would you take care of this one too? Bianca, the account code is 1-21513300-54120.

Thank you,
Lynn



SAINT PAUL
MINNESOTA

Lynn M. Rolf
Assessments Supervisor
Office of Financial Services - Assessments
700 City Hall
15 West Kellogg Boulevard
Saint Paul, MN 55102
P: 651-266-8851
lynn.rolf@ci.stpaul.mn.us
www.StPaul.gov/assessments

From: Lazowski, Bianca (CI-StPaul) <Bianca.Lazowski@ci.stpaul.mn.us>
Sent: Tuesday, April 12, 2022 10:57 AM
To: Muenich, Elizabeth (CI-StPaul) <elizabeth.muenich@ci.stpaul.mn.us>; LaCasse, Diane (CI-StPaul) <diane.lacasse@ci.stpaul.mn.us>
Cc: Solomon, Michael (CI-StPaul) <michael.solomon@ci.stpaul.mn.us>; Rolf, Lynn (CI-StPaul) <Lynn.Rolf@ci.stpaul.mn.us>; Cheng, Alexis (CI-StPaul) <Alexis.Cheng@ci.stpaul.mn.us>
Subject: RE: Ramsey County Payments November 17th and 19th

Hi Elizabeth,

I have looped in Mike and Lynn. Please confirm what you want me to do with these specific items.

Bianca

From: Muenich, Elizabeth (CI-StPaul) <elizabeth.muenich@ci.stpaul.mn.us>
Sent: Tuesday, April 12, 2022 10:49 AM
To: LaCasse, Diane (CI-StPaul) <diane.lacasse@ci.stpaul.mn.us>; Lazowski, Bianca (CI-StPaul) <Bianca.Lazowski@ci.stpaul.mn.us>
Subject: RE: Ramsey County Payments November 17th and 19th

Again - with these payments that have gone to assessments - We need to figure out how to handle the assessment if the payment was received prior to the assessment date and it has not be certified to the property taxes, we need to apply the payments and remove any additional fees.

This is a huge problem and going forward both office need to be more diligent to get these payments addressed swiftly.

Elizabeth Muenich
Pronouns: she/her/hers
Office Administrator
Department of Safety and Inspections
375 Jackson Street, Suite 220
Saint Paul, MN 55101-1806
P: 651-266-9111
F: 651-266-9124
elizabeth.muenich@ci.stpaul.mn.us



SAINT PAUL
MINNESOTA

DSI Customer Service Counter is available 8:00 am - 4:00 pm (Mon - Fri).

From: Lazowski, Bianca (CI-StPaul) <Bianca.Lazowski@ci.stpaul.mn.us>
Sent: Friday, April 8, 2022 2:14 PM
To: Muenich, Elizabeth (CI-StPaul) <elizabeth.muenich@ci.stpaul.mn.us>; LaCasse, Diane (CI-StPaul) <diane.lacasse@ci.stpaul.mn.us>
Subject: RE: Ramsey County Payments November 17th and 19th

Hello,

I am following up on these deposits. Please let me know how these should be applied. Payment advice from Ramsey County attached.

Thanks,
Bianca

From: Lazowski, Bianca (CI-StPaul)
Sent: Tuesday, March 29, 2022 2:56 PM
To: Muenich, Elizabeth (CI-StPaul) <elizabeth.muenich@ci.stpaul.mn.us>; LaCasse, Diane (CI-StPaul) <diane.lacasse@ci.stpaul.mn.us>
Subject: Ramsey County Payments November 17th and 19th

Here are Ramsey County payments from November 17th and 19th. Please let me know how these should be applied.

Thanks,
Bianca

11-17-21

\$2,127.00

ENTRY DESCRIPTION: DIRECT PAY COMPANY ID: 2416005875
COMPANY NAME: Ramsey County SEC CODE: CTX
COMPANY DISCRETIONARY DATA: 9000072143
INDIVIDUAL ID: 0000001770 EFFECTIVE ENTRY DATE: 211117
ITEM TRACE: 042000012615548 TRANSACTION CODE: 22
INDIVIDUAL OR RECEIVING COMPANY NAME: 0002ST PAUL,CITY OF
ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION
Bank Reference: 213200126155480Y00
Transaction Reference: 0000001770

\$874.00 ENTRY DESCRIPTION: DIRECT PAY COMPANY ID: 2416005875
COMPANY NAME: Ramsey County SEC CODE: CTX
COMPANY DISCRETIONARY DATA: 9000072143
INDIVIDUAL ID: 0000001770 EFFECTIVE ENTRY DATE: 211117
ITEM TRACE: 042000012615642 TRANSACTION CODE: 22
INDIVIDUAL OR RECEIVING COMPANY NAME: 0003ST PAUL,CITY OF
ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION
Bank Reference: 213200126156420Y00
Transaction Reference: 0000001770

\$50.00 ENTRY DESCRIPTION: DIRECT PAY COMPANY ID: 2416005875
COMPANY NAME: Ramsey County SEC CODE: CTX
COMPANY DISCRETIONARY DATA: 9000072143
INDIVIDUAL ID: 0000001770 EFFECTIVE ENTRY DATE: 211117
ITEM TRACE: 042000012615837 TRANSACTION CODE: 22
INDIVIDUAL OR RECEIVING COMPANY NAME: 0003ST PAUL,CITY OF
ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION
Bank Reference: 213200126158370Y00
Transaction Reference: 0000001770

11-19-21

\$690.00 ENTRY DESCRIPTION: DIRECT PAY COMPANY ID: 2416005875
COMPANY NAME: Ramsey County SEC CODE: CTX
COMPANY DISCRETIONARY DATA: 9000072336
INDIVIDUAL ID: 0000001770 EFFECTIVE ENTRY DATE: 211119
ITEM TRACE: 042000012898478 TRANSACTION CODE: 22
INDIVIDUAL OR RECEIVING COMPANY NAME: 0003ST PAUL,CITY OF
ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION
Bank Reference: 213220128984780Y00
Transaction Reference: 0000001770

\$186.00 ENTRY DESCRIPTION: DIRECT PAY COMPANY ID: 2416005875
COMPANY NAME: Ramsey County SEC CODE: CTX
COMPANY DISCRETIONARY DATA: 9000072336
INDIVIDUAL ID: 0000001770 EFFECTIVE ENTRY DATE: 211119
ITEM TRACE: 042000012898568 TRANSACTION CODE: 22
INDIVIDUAL OR RECEIVING COMPANY NAME: 0002ST PAUL,CITY OF
ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION
Bank Reference: 213220128985680Y00
Transaction Reference: 0000001770



SAINT PAUL
MINNESOTA

Bianca Lazowski

Cash Manager

Pronouns: She/Her/Hers

Office of Financial Services

15 W Kellogg Blvd., Ste. 700

Saint Paul, MN 55102

P: (651) 266-8779

bianca.lazowski@ci.stpaul.mn.us

www.StPaul.gov