

Vang, Mai (CI-StPaul)

From: Panzer, Tanya (CI-StPaul)
Sent: Thursday, March 31, 2022 8:12 AM
To: Vang, Mai (CI-StPaul)
Subject: RE: 1496 6th St E/342922240001

Please put a TA together in Legistar to remove the service fee of \$157.00 for payment was received. Note: The Check was received in Nov 2021 but was not processed until now and was not an assessment until Jan 2022. See below.

CRT2207
228206
PH: 4/6/2022

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: Lazowski, Bianca (CI-StPaul) <Bianca.Lazowski@ci.stpaul.mn.us>
Sent: Tuesday, March 29, 2022 2:12 PM
To: Muenich, Elizabeth (CI-StPaul) <elizabeth.muenich@ci.stpaul.mn.us>; LaCasse, Diane (CI-StPaul) <diane.lacasse@ci.stpaul.mn.us>; You, Elise (CI-StPaul) <elise.you@ci.stpaul.mn.us>
Subject: Ramsey County Payment


Hello,

Can you please advise me on how to apply the deposit below. It came in on November 3, 2021.

Thanks,
Bianca

\$420.00

ENTRY DESCRIPTION: DIRECT PAY COMPANY ID: 24160058
COMPANY NAME: Ramsey County SEC CODE: CTX
COMPANY DISCRETIONARY DATA: 9000071302
INDIVIDUAL ID: 0000001770 EFFECTIVE ENTRY DATE: 211103
ITEM TRACE: 042000019251258 TRANSACTION CODE: 22
INDIVIDUAL OR RECEIVING COMPANY NAME: 0002ST PAUL,CITY C
ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION
Bank Reference: 213060092512580Y00
Transaction Reference: 0000001770

 RAMSEY COUNTY	RAMSEY COUNTY Finance 121 7th Place East, Suite 4000 St Paul MN 55101	EFT I						
<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 40%;">Date</th><th style="width: 40%;">Payment Amount</th><th style="width: 20%;"></th></tr></thead><tbody><tr><td style="text-align: center;">11/03/2021</td><td style="text-align: center;">\$420.00</td><td style="text-align: center;">9</td></tr></tbody></table>			Date	Payment Amount		11/03/2021	\$420.00	9
Date	Payment Amount							
11/03/2021	\$420.00	9						
<div style="display: flex; justify-content: space-between;"><div>ST PAUL,CITY OF DEPT OF SAFETY & INSPECTIONS 375 JACKSON ST, STE 220 ST PAUL MN 55101-1806 United States</div><div style="text-align: right;">Account 091000022 XXXXX</div></div>								

Settlement Date: 11/03/2021				EFT No: 9000071458	
Invoice Number	Invoice Date	BU	Voucher ID	From Date	To Date
REF14918 RSN 4758967	10/21/2021	PRK	00055355		
<u>Payment Comments</u> CUSTOMER 771261					
<u>Item Description</u> OCCUPANCY FEE					
<u>Client ID</u>		<u>Name</u>			
EFT Number	Date	Supplier Number	Supplier Name		
9000071458	11/03/2021	0000001770	ST PAUL,CITY OF		



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