

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
Finance
121 7th Place East, Suite 4000
St Paul MN 55101

EFT I

Date	Payment Amount	
11/03/2021	\$420.00	9

ST PAUL,CITY OF
DEPT OF SAFETY & INSPECTIONS
375 JACKSON ST, STE 220
ST PAUL MN 55101-1806
United States

Account 091000022 XXXXX

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		

Payment Comments
CUSTOMER 771261

Item Description
OCCUPANCY FEE

Client ID Name

EFT Number	Date	Supplier Number	Supplier Name
9000071458	11/03/2021	0000001770	ST PAUL,CITY OF



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