



Mary Maloney
 Polk County Treasurer
 111 Court Ave
 Des Moines, IA 50309

Vehicle Division
 Ph # 515-286-3030
 Fax # 515-323-5202

Dealer ACH Transaction

Dealer Name _____

Dealer # D _____

Dealer Contact Name & Telephone No. _____

Last 6 of VIN # _____
 (maximum of 4 vehicles per form)

	For Dealer Use	For County Use	
	Fees	Confirmed Fees	
Title Fee			
Title Penalty			
Fee for New Registration			
Lien Fee			
Registration Fee			
Registration Penalty Fee			
Misc. Fee			
Total		\$0.00	Operator Number _____ Statement Number _____

Confirmed Fees Agree
 (For County Use)

For County Use	
Dealer Approval Required for Changes in Fees over \$100	
_____	Date Dealer Called
_____	Name of Approver

This form is required for transaction(s) to be processed thru the Polk County Dealer ACH Program and gives the Polk County Treasurer's Office permission to debit the Dealer's bank account for the transaction(s) noted above.