



Mary L. Wells  
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 # \_\_\_\_\_

(ONLY 1 vehicle 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			Operator Number _____
<b>Total</b>			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 a transaction to be processed through 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 noted above.