



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		Confirmed Fees	For County Use
Title Fee				
Title Penalty				
Fee for New Registration				
Lien Fee				
Registration Fee				
Registration Penalty Fee				
Misc. Fee				
Total				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.