

## Why wait for your check to arrive in the mail?

Payment by EFT is deposited directly into your Bank account.  
No waiting for the check to arrive. Saving time and money.

Electronic Funds Transfer (EFT) is the automatic deposit of funds directly into a vendor's bank account. Vendors may sign up for EFT by completing this EFT Authorization Form. Please attach a voided check to the form, and mail it to the Accounts Payable (AP) address listed below.

**Note:** A One-Time Payee cannot be set up for EFT payments

The EFT Authorization Form can also be downloaded at: [www.rockislandcounty.org/Treasurer/Downloads](http://www.rockislandcounty.org/Treasurer/Downloads)

Business/Name: \_\_\_\_\_

Remittance Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

Fed Tax ID/SSN: \_\_\_\_\_

### **Banking Information for EFT Transfer**

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Account type: Checking \_\_\_\_\_ **or** Savings \_\_\_\_\_

**(Please attach a "voided" check)**

(Savings account or accounts without checks may submit a Letter of Account from their Bank)

### **E-Mail Information**

Please provide an e-mail address for notification of payment, that would also include invoice number or account information in reference to EFT payment.

E-mail at: \_\_\_\_\_

Alternate E-mail: \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_

### **Return this Form to:**

ROCK ISLAND COUNTY AUDITOR  
County Office Building  
1504 Third Ave  
Rock Island IL 61201



(Office Use Only) Vendor # \_\_\_\_\_

Date Entered \_\_\_\_\_ By \_\_\_\_\_