



# NHYBL UMPIRE ELECTRONIC FUNDS TRANSFER INDIVIDUAL ENROLLMENT APPLICATION



The City of Lake Saint Louis and the City of Dardenne Prairie now offer the option of electronic funds transfer for your payments. If you would like to take advantage of this service, please provide the following information:

1. A voided check (please note that for your protection, the name or parent(s) name and address on the check must match the name and address on this letter. Only pre-printed bank issued checks will be accepted).
2. The completed form below.
3. W9
4. INDEPENDENT CONTRACTOR AGREEMENT

### PAYEE INFORMATION

Name:	SSN
Address:	Contact Name:
	Telephone #:
	Fax #:
Email Address:	

### FINANCIAL INSTITUTION INFORMATION

Name:	Account Name:
Address:	Routing #:
	Account #:
	Type (circle one): Checking                  Savings
Contact Name & Title:	Telephone #:

I hereby authorize the City of Lake Saint Louis and the City of Dardenne Prairie to deposit my pay directly into the bank account listed below. I have attached a voided check or deposit slip so bank transit and account numbers can be verified.

I also authorize the City of Lake Saint Louis and the City of Dardenne Prairie to correct any erroneous payment or overpayment to my account by withdrawing funds in the amount of the excess payment.

This authorization remains in effect until the City of Lake Saint Louis and the City of Dardenne Prairie have received written authorization from me of its termination or change.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

**Return this application to one of the following**

City of Lake Saint Louis  
Attn: Parks and Recreation  
200 Civic Center Dr.  
Lake Saint Louis, MO 63367

City of Dardenne Prairie  
Attn: Parks and Recreation  
2032 Hanley Rd.  
Dardenne Prairie, MO 63368