

FINANCE OFFICE
COUNTY OF STEUBEN

PATRICK F. DONNELLY
COMMISSIONER OF FINANCE



TAMMY HURD-HARVEY
DEPUTY COMMISSIONER OF FINANCE

COUNTY OFFICE BUILDING
3 EAST PULTENEY SQUARE, ROOM 301
BATH, NEW YORK 14810-1577
(607) 664-2488
(607) 664-2188 (Fax)

VENDOR NAME _____ VENDOR # _____

Steuben County makes payments to vendors via Electronic Funds Transfer (EFT)

Please provide us with deposit information as indicated below and return a signed copy to the Steuben County Commissioner of Finance at the above address or fax to 607-664-2188:

Bank Account Number: _____ Checking Savings

Bank Name _____

Bank Routing Number _____

E-mail Address (*must be provided* - to receive payment notification):

Contact Name _____

Contact Phone Number _____

Signature of Authorized Representative

Date

Please call 607-664-2488 should you have any questions.

Thank you.