



Pre-approval for Accepting Business Checks

Please fax completed form to 708.358.5105

Applicant Information

Company Name _____ Date _____

Last _____ First _____ MI _____
Applicant Name

Job Title _____

Company Address _____ City _____ State _____ ZIP _____

Primary Telephone Number _____ Secondary Telephone Number _____

Name of Banking Institution(s) _____

Name of Signatory's on all Business Checks:

Comments _____

Applicant signature _____ Date _____

Approval to Accept Business Checks

This section to be completed by Oak Park Finance Department.

Approval status

Accepted

Declined

Reason for decline _____

Department manager signature _____ Date _____

Thank you!