



**Road Commission for Oakland County ACH or Wire Instructions**

Persons sending funds electronically to the Oakland County Treasurer's Office, in payment of invoices for the Road Commission for Oakland County, will have to include the following information on the wire or ACH:

Customer Name \*: \_\_\_\_\_  
Customer Address \*: \_\_\_\_\_  
Customer Email Address \*: \_\_\_\_\_  
Sending Bank & Location \*: \_\_\_\_\_  
RCOC Contact (if known): \_\_\_\_\_  
Application # (if known): \_\_\_\_\_  
Invoice # or other identifying info: \_\_\_\_\_  
Amount to be sent (if known): \_\_\_\_\_

**AFTER SUBMITTING THIS INFORMATION, AND AFTER THE ROAD COMMISSION VERIFIES THAT YOU ARE A PERMITS CUSTOMER, YOU WILL RECEIVE AN EMAIL CONTAINING INSTRUCTIONS ON HOW TO SUBMIT AN ACH PAYMENT TO THE ROAD COMMISSION.**

**THIS FORM WILL NEED TO BE EMAILED OR FAXED TO BOTH PARTIES BELOW:**

Road Commission for Oakland County  
Finance Department  
Attn: Tim Becroft, Accounting Supervisor  
[tbecroft@rcoc.org](mailto:tbecroft@rcoc.org)  
Phone: 248-645-2000 extension 2241  
Fax: 248-645-1083

**AND**

Oakland County Treasurer's Office  
Cash Accounting Section  
Attn: Natalie Neph or Sheryl Sutherland  
[banking@oakgov.com](mailto:banking@oakgov.com)  
Phone: 248-858-7097  
Fax: 248-858-1810