



907 Main Ave  
PO Box 467  
Washburn ND 58577  
701-462-8558

### Utility Bill ACH Authorization Form

I authorize Washburn, ND to initiate electronic debit entries to my banking account for payment of my utility bill.

I the account holder, authorize the City of Washburn to withdraw the full amount of my utility bill. Payment will be withdrawn from the financial institution shown below. The origination of ACH transactions to my account must comply with the provisions of U.S. law. This authority will remain in effect until the City of Washburn receives written notification from the account holder.

#### Utility Account Holder Information

Name \_\_\_\_\_

Service Address \_\_\_\_\_

Account Number \_\_\_\_\_

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

#### Financial Institution Information

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

Location \_\_\_\_\_

Savings       Checking (please include a voided check)

Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Please print and return to Washburn City Hall.

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Office Use Only:  
ACH Setup Complete \_\_\_\_\_ Date \_\_\_\_\_