

ACH/Automatic Withdrawl for Water/Sewer/Solid Waste Payments

In order to withdraw the funds from your bank account for your monthly utility bill the City of Col. Jct. needs to have the following information along with your signature allowing us to do so.

PLEASE PROVIDE ALL OF THE INFORMATION AND YOU MUST SIGN

PRINTED NAME

ADDRESS OF ACCOUNT

PHONE NUMBER

SIGNATURE

DATE

BANK NAME

ROUTING NUMBER (# IN THE BOTTOM LEFT HAND CORNER OF YOUR CHECKS)

BANK ACCOUNT #

CHECKING

SAVINGS

CIRCLE ONE ABOVE!