

City Clerk's Office  
509 5th Street  
PO Box 37  
Osawatomie, Kansas 66064  
(913) 755 - 2146  
cityclerk@osawatomieks.org



City Hall  
439 Main Street  
PO Box 37  
Osawatomie, Kansas 66064  
(913) 755 - 2146  
info@osawatomieks.org

## ACH PAYMENT FORM

Name on Utility Bill: \_\_\_\_\_

Address with Utilities: \_\_\_\_\_

Phone #: \_\_\_\_\_

Checking Account: \_\_\_\_\_ Savings Account: \_\_\_\_\_ *(Please check one)*

Name of Bank: \_\_\_\_\_

Account #: \_\_\_\_\_

I would like to have my monthly utility bill deducted from my account and understand that the funds will be deducted on the 14<sup>th</sup> of every month, unless the 14<sup>th</sup> falls on a weekend. Should the funds not be available and returned as a non-payment to the City, I realize I am subject to a return fee of \$30.00 plus the amount of the bill that was returned. If funds are unavailable twice in one year, I voluntarily opt to discontinue the automatic bank deduction.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

ATTACH VOIDED CHECK