

# City of Frankenmuth

Michigan's Little Bavaria

240 W. Genesee Street  
Frankenmuth, MI 48734-1398



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## VENDOR ACH ENROLLMENT FORM

**Business Name** \_\_\_\_\_

**Address** \_\_\_\_\_

**City / State / Zip** \_\_\_\_\_

**Phone Number (\_\_\_\_)** \_\_\_\_\_

**E-mail Address to Receive Deposit Advice:** \_\_\_\_\_

**Please deposit to my:**

**Financial Institution Name:** \_\_\_\_\_

**Bank Routing Number:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Account Type:**  Savings  Checking

The above listed company sells goods and/or services to the City of Frankenmuth, Michigan. As such, the vendor has either previously provided a W-9 form, or has attached a completed one for certification. The City of Frankenmuth desires to make payments for such goods and/or services electronically through the ACH Network.

I, as a representative of the above company, authorize the City of Frankenmuth to deposit my payment(s) from the checking or savings account listed above. I understand if at any time I decide to discontinue this payment service or change my bank or account number, I will notify the City.

**Authorized Signature:** \_\_\_\_\_

**Print Name and Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_