



Estes Park Sanitation District  
PO Box 722, Estes Park, CO 80517

## AUTOMATED PAYMENT OF UTILITY CHARGES (ACH)

This form is required to establish ACH payment of your sewer bill for the Estes Park Sanitation District. A copy of the bill will be sent each quarter with a notice NOT TO PAY as this will be auto drafted from your account. The ACH withdrawal will occur on the due date printed on your quarterly postcard bill.

THE FOLLOWING INFORMATION IS PROVIDED TO ENABLE ACH PAYMENT FROM MY FINANCIAL INSTITUTION:

Utility Bill Account # \_\_\_\_\_

Utility Address: \_\_\_\_\_

Customer Name: \_\_\_\_\_

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

(City, State, Zip) \_\_\_\_\_

Bank Routing #: \_\_\_\_\_

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

This form must be filled out in its entirety and an original or a copy of a VOIDED CHECK from the checking account you want your sewer bill to be paid must be attached before we can process your request. If your request is a savings account, a deposit slip must be included instead. Thank you.

CUSTOMER SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_

Phone number where you can be reached: \_\_\_\_\_