

## Electronic Funds Transfer for Vendors

**EFT (Electronic Funds Transfer) Request Form**

**City of Milwaukie**  
10722 SE Main Street  
Milwaukie, OR 97222

**Authorization Agreement for Direct Deposit**

I hereby authorize the City of Milwaukie to make credit entries and, if necessary, adjustments for any credit entries you account indicated at the Receiver Institution named below:

Bank Name: \_\_\_\_\_ Branch: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Routing: \_\_\_\_\_ Account Number: \_\_\_\_\_

This authorization is in effect as of the date and effect and the City of Milwaukie has received either notification or the termination in both ways and agrees to its effect the City and Department's reasonable opportunity to act on it.

Company Name: \_\_\_\_\_  
Address: \_\_\_\_\_

Contact Name and Title: \_\_\_\_\_  
Contact Phone: \_\_\_\_\_ T8 or 800# \_\_\_\_\_  
Residence Email: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Please be sure to include a voided check with your EFT authorization form.**

To begin EFT service, please indicate one of the following options:

- 1. Direct deposit authorization using voided checks to [bankch@cityofmilwaukie.or.us](mailto:bankch@cityofmilwaukie.or.us)
- 2. Direct deposit authorization using voided checks to 503-766-7736 ext. 337
- 3. Mail-in voided authorization using voided checks to:  
City of Milwaukie  
Attn: A/P  
10722 SE Main Street  
Milwaukie, OR 97222

If you have questions regarding the agreement, please contact Tammie in Accounts Payable at 503-766-7733 or email [tammeh@cityofmilwaukie.or.us](mailto:tammeh@cityofmilwaukie.or.us)

Vendors of the City of Milwaukie can utilize our Accounts Payable Electronic Funds Transfer (EFT) program. The application form for this efficient way of receiving payment is below and once completed, should be submitted into Milwaukie Finance - Accounts Payable Department.

### Supporting Documents

 [Electronic Funds Transfer \(EFT\) Form](#)

### Web Links

[Auto Pay Your Utility Bill](#)

Source URL (retrieved on *Fri, Mar 6th 12:29pm*):

<http://www.milwaukieoregon.gov/finance/electronic-funds-transfer-vendors>