



ELECTRONIC ACH PAYMENTS

The City of Leavenworth has changed its payment method to electronic ach payments. Attach a voided check or deposit slip and fill in the blanks below and mail or email to:

Accounts Payable
City of Leavenworth
100 N. 5th Street
Leavenworth, KS 66048

Phone: 913-684-0348
Email: ap@firstcity.org

Name of Business or Individual: _____

Tax ID / Social Security Number (SSN): _____

Bank Name: _____

Bank Account Number: _____

Bank ABA/Routing Number: _____

Account Type (Checking, Savings, Other): _____

Contact Name: _____

Phone #: _____ Fax#: _____

E-Mail Address (if available): _____

Signature _____ Date _____

