



Dedicated to Providing Top Quality, Cost Effective, and Environmentally Safe Water and Wastewater Services to Our Customers

YPSILANTI COMMUNITY UTILITIES AUTHORITY

2777 STATE ROAD  
YPSILANTI, MICHIGAN 48198-9112  
TELEPHONE: 734-484-4600  
WEBSITE: www.ycua.org

**YCUA VENDOR ACH SET UP**

Bank Change

YCUA Vendor Account No.: \_\_\_\_\_

1. Date:
2. Vendor Name:
3. Address:
4. City:
5. State:
6. Zip Code:
7. Federal Tax ID No.:

Bank Information	
8. Vendor Name as on Account:	
9. Bank Name:	
10. Bank Address:	
11. Bank Account No.:	Account Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
12. ACH Routing No. (9 Digits):	
13. Send Remit Advice to (Email Address):	

\*\*\*Please make sure the account information provided can accept ACH payments.\*\*\*

**NOTICE: Government regulations have changed regarding the use of direct deposit. As a result, YCUA does not offer the direct deposit of funds to either a foreign bank or a U.S. financial institution where the entire amount will be forwarded to a bank account in another country.**

<b>I certify that I am an authorized representative of the stated vendor.</b>
Signature:
Name (Printed):
Title:

Please complete and return form to YCUA accounts payable at AP@ycua.org.  
Phone: 734-484-4600 Fax: 734-544-7185