

Request for Electronic Payment

Winnebago County would like to take this opportunity to offer EFT (Electronic Funds Transfer) payment processing. This method of payment will electronically deposit payments for goods and/or services in the financial institution of your choice. Winnebago County can provide you with detailed payment information (just like you receive on a paper check) via e-mail. You can also choose to have your financial institution provide you with the remittance detail.

If you are interested in receiving your payments from Winnebago County electronically via the ACH (Automated Clearing House) format, please **complete the following information and return to:**

Winnebago County
Attn: Accounts Payable
PO Box 2808
Oshkosh WI 54903-2808

or FAX the completed form to:
Winnebago County
Attn: Accounts Payable
FAX # 920-232-3429

Or EMAIL the completed form to: WinnebagoCountyFinance@co.winnebago.wi.us

Vendor Name: _____

Note: This must be the same as it appears on your bank statement

Contact Information:

Name: _____

Phone: _____ FAX: _____

E Mail _____

Financial Institution Information:

Financial Institution Name: _____

Type of Account: Checking _____ Savings _____

Routing/ABA Number: _____

(9 Digits – all numbers)

Account Number: _____

(All numbers)

Remittance Detail:

Please provide an e-mail address so that we may send details regarding the ACH payments made to your company.

Sent by Winnebago County to E-Mail: _____

Authorized By: _____

Please Print

Signature: _____

Title: _____

Phone _____

If you have any questions regarding ACH transactions, please contact Winnebago County Accounts Payable at 920-232-3444