

**VILLAGE OF OOSTBURG
ACH AUTHORIZATION FORM
WATER / SEWER DEPARTMENT**

I authorize the Village of Oostburg to initiate electronic debit entries to my account at the below financial institution:

FINANCIAL INSTITUTION INFORMATION

PAYEE / PAYOR INFORMATION

NAME OF FINANCIAL INSTITUTION

NAME (PLEASE PRINT)

ADDRESS

ADDRESS

PHONE

PHONE

SIGNATURE

DATE

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TRANSIT/ROUTING (ABA) NUMBER

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ACCOUNT NUMBER AT FINANCIAL INSTITUTION

Checking Account

Savings / Money Market Account

Please note: Federal law only permits up to 6 transfers a month from Savings or Money Market accounts. If you already have several transfers set up, you may need to use your checking account.

WATER/SEWER ACCOUNT NUMBER

STARTING DATE

THIS AUTHORITY WILL REMAIN IN EFFECT, UNTIL CANCELLED IN WRITING.

Note: Bills are sent on the 15th of each month. The electronic payment will be deducted from your account on the due date, which is the 8th of the following month.

I prefer to receive water bills as follows:

Send monthly bill to my email address: _____

Send monthly bill to my home address via U.S. mail.

Return completed form to amy.wilterdink@oostburg.org or mail to:

Village of Oostburg
P. O. Box 700227
Oostburg, WI 53070