810 W 2nd Street, PO Box 202, Waldo, WI 53093 Water/Sewer Utility: PO Box 6, Waldo, WI 53093 Phone: (920) 528-8121 Website: www.villageofwaldo.com

Direct Payment (ACH) Authorization Form

Would you like your monthly utility bill paid automatically? With Direct Payment, your selected payment amount will be deducted from your bank account on the 10th of each month, or the next business day if the 10th falls on a weekend or holiday. You will still receive your utility bill around the 20th of each month, so you know the amount due in advance.

Customer Information

Name(s) on Utility Account:	
Utility Account Number:	
Service Address:	
Phone Number:	
Bank Information	
(Please attach a voided check or deposit slip) Bank Name:	
Bank Address:	
Bank Telephone Number:	
Routing Number (9 digits):	
Bank Account Number:	

Account Type: \Box Checking \Box Savings

Payment Authorization Options

Please choose one of the following options for how your payment will be calculated each month:

□ Pay full amount due on my monthly utility bill.

 \Box Pay a fixed amount of each month.

*Note: If you select a fixed amount and your bill is higher than this amount, you are responsible for paying the remaining balance.

Authorization and Agreement

By signing below, I authorize the Village of Waldo, and the financial institution named above to initiate automatic withdrawals from my account on or after the 10th of each month for payment of my utility bill. I understand:

- This authorization will remain in effect until I provide written notice of cancellation.

- It is my responsibility to ensure sufficient funds are available in my account on the payment date.

- I will continue to receive a copy of my utility bill each month.

- Any changes to my bank or payment information must be submitted at least 15 days prior to the next scheduled payment date.

Signature: _____ Date: _____

Signature (if joint account): _____ Date: _____

Return the completed form with a voided check to:

Village of Waldo Utility Department 810 W Second Street | PO Box 6 | Waldo, WI 53093 Phone: (920) 528-8121 | Email: clerk@villageofwaldo.wi.gov

For Office Use Only

Received Date: _____

Date Effective: _____

Date Cancelled (if applicable): _____