

City of Neillsville

Automatic Payment Authorization

This Automatic Payment Authorization form, along with a voided check (if applicable) must be received in the City Clerk's office, at 118 W. Fifth Street, before the 10th day of the month in which the payment will be withdrawn (January, April, July, October).

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|---|--|-----------------|
| I (we) hereby authorize the City Of Neillsville Water And Sewer Utilities to deduct funds from my (our) checking or savings account indicated below at the financial institution named below. | | |
| Financial Institution Name: | | |
| Financial Institution Address: | | |
| Payment Type (Circle One) | Checking Account | Savings Account |
| Bank Routing #: | Bank Account #: | |
| <p><i>This authorization shall remain in full force and effect until the City Of Neillsville Water And Sewer Utilities and the financial institution have received written notification from the owner(s) of the checking or savings account listed above of its termination. Notification of termination must be received in the City Clerk's office no later than the 10th day of the month in which the utility payment is due (January, April, July, October), to afford the City Of Neillsville Water And Sewer Utilities and the financial institution a reasonable opportunity to act on it before the next payment due date.</i></p> | | |
| Print Name: | Print Name: | |
| Signature: | Signature: | |
| Property Address: | Date: | |
| Water/Sewer Account #: | PLEASE RETURN A VOIDED CHECK WITH THIS FORM | |
| Daytime Telephone () | | |

Withdrawals will be made on January 20th, April 20th, July 20th, and October 20th. If the 20th falls on a holiday or weekend, the withdrawal will be made on the first business day after the 20th.