



Direct Payment Authorization Agreement Form

Authorization Agreement

I (we) hereby authorize The Village of Lemont, hereinafter called **COMPANY**, to initiate debit entries to my (our) designated account at the financial institution named below, hereinafter called **DEPOSITORY**, to debit the same such account. I (we) acknowledge that the origination of ACH (Automated Clearing House) transactions to my (our) account must comply with the provisions of the U.S. law.

I (we) also acknowledge that if funds are inadequate and the debit cannot be completed, I (we) will, after notification from the Water Billing Manager, deliver a check or cash to the Village in an amount that will cover the Water/Sewer bill, late penalty fee, plus a \$25.00 Insufficient Funds Charge.

This agreement will remain in full force and effect until **COMPANY** receives a written notice of cancellation from me (or either of us) of its termination in such time and in such manner as to afford **COMPANY** and **DEPOSITORY** a reasonable opportunity to act on it.

***COMPANY** will not be able to initiate transactions until your Water/Sewer account has a zero balance.*

Checking Account Information

Customer Name: _____

Customer Address: _____

Customer Telephone Number: _____

Water Bill Account Number: _____

Name of Financial Institution: _____

Routing Number: _____ Account Number: _____

Signature

Authorized Signature (Primary): _____ Date: _____

Authorized Signature (Joint): _____ Date: _____

Please attach a voided check to this form

Note: Water/Sewer bill will indicate "Balance Due Will Be Bank Drafted" above tear-off stub