

Village of Cobb Automatic Payment Authorization

Authorization for setup of Automatic Payment

I hereby authorize the Village of Cobb to deduct my utility payments from my deposit account currently held at:

Name of Depository Financial Institution: _____

Address: _____

City, State, and Zip Code: _____

Type of Account (checking or savings): _____

Account #: _____ Routing (ABA) #: _____

- • ***Attach a voided check if available***

I understand that if there are insufficient funds in the account to meet the required utility payment, the payment will not be paid. I further understand that the Village of Cobb may terminate this payment authorization at any time, with or without cause. This authorization will remain in effect until written notice of termination is given to the Village of Cobb.

Resident's Name: _____

Email (if opting for emailed bills): _____

Address: _____

City, State, Zip: _____

Water Account Number _____ Monthly Billing Emailed Bills

Resident's Signature

Date

The Village of Cobb Water & Sewer Department is offering you the opportunity to have your water and sewer bills automatically withdrawn from your bank account (checking or savings) with no transaction fee. The billing will be the same each month for customers. The funds will be withdrawn from your bank account on the due date for payment, typically the **21st of each month**. You will be sent a bill on the 1st of each month, the same as you are now, so you know the amount of funds that will be withdrawn from your bank account. It will state on the utility bill **“automatic payment - \$(AMOUNT DUE)**.

If you prefer not to use this ACH withdrawal, you would pay your bills as you now do.

Please return the above authorization with your next payment. The ACH will be in effect for your next billing payment.

If you have any questions, please call Lisa Riley at the Village Office at 623-2777

Please Return to: Cobb Water & Sewer Department, 501 Benson Street, Cobb, WI 53526-9673 or

Via email at clerk@villageofcobb.gov