

Madison County Public Water Supply District #1
1092 City Lake RD, Fredericktown, MO 63645
Telephone (573) 783-3460

Authorization Agreement for Direct ACH Payments

Please Print

Customer Information

Service ID #(s) to be included in Bank Draft:

Customer Name _____

Mailing Address _____

Daytime Telephone Number _____ Alternate Number _____

Financial Institution Information

Bank's Routing Number _____

Checking Account Number _____

Name as it appears on Checking Account _____

Name of Financial Institution _____

Mailing Address of Financial Institution _____

I (We) hereby authorize Madison County Public Water Supply District #1 to initiate entries to my (our) checking/saving account at the financial institution named above, and if necessary, initiate adjustments for any transaction credited/debited in error. This authority will remain in effect until the Madison County PWSD#1 has received written notification from me (us) of its termination in such time as to afford the Madison County PWSD#1 a reasonable opportunity to act on it. I (We) agree to all terms and conditions of this authorization.

Signature of Customer

Date

Signature of Spouse

Date

Signature of Legal Guardian Authorizing Agreement

Date

PLEASE RETURN THIS FORM AND A VOIDED CHECK

Office Use Only	Received Date	Posted Date	Rescinded	Updated
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***Madison County Public Water Supply District #1
1092 City Lake RD
Fredericktown, MO 63645
(573) 783-3460***

ACH Bank Draft Authorization

Dear Customer:

Thank you for your interest in our Automatic Bank Draft program. This program will automatically deduct the amount of your water bill from your bank account on the 7th day of every month. A record of your payment will show up as a withdrawal on your bank statement. Your monthly water invoices will have a message to remind you about the automatic payment process. After you receive your first invoice with this message, please do not send any other form of payment for future water bills.

Signing up is simple. Fill out and return the enclosed form and a voided check to our address above or drop off at the office, we must have the original form. In order for the account to be setup on ACH Bank Draft, we will need the information back in our office by the 23rd of the month prior to the first bank draft. If the information is not received by this date, the account will not set up in time for the next month's payment.

If you have any questions, please contact the office at the above telephone number.

Sincerely,

Dora Rosa
Office Manager

Enclosure