

QUARTERLY SEWER BILL ENROLLMENT FORM

Complete this form to have quarterly sewer bills deducted from your checking account.

Parcel Number	Owner ID number
Name as shown on bill	Daytime Phone Number
Mailing Address	City, State, Zip
Property Address (if different than mailing address)	
Checking Account Number (see example below)	Routing Number (see example below)
Savings Account Number (do not attach voided check below)	Phone number of Financial Institution
Name of Financial Institution	Address of Financial Institution

I hereby authorize the Allen County Treasurer and the financial institution named above to initiate entries to my bank account. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution three (3) days before my account is charged.

I request that my sewer payment be deducted from my bank account each quarter in March, June, September, and December.

(Signature)

(Date)

PLEASE ATTACH VOIDED CHECK HERE: (do not send deposit slip)

John & Jane Doe
123 Anywhere St
Lima, OH 11111

0426

Pay to the Order of _____

20

6-7057
2410

VOID

Dollars

FOR _____

USA Bank
Anywhere, USA

123456789 1002003004897 0426

RETURN SIGNED AGREEMENT AND VOIDED CHECK TO:

Sanitary Engineer
Attn: Billing Dept
3230 N. Cole St
Lima, OH 45801

Routing No

Checking Acct No