

ACH Direct Debit Enrollment Form
Water, Sewer, and Garbage

The City of Madrid has implemented a direct debit payment service for utility bills. Participants in the direct debit program will receive a bill in the mail as usual, but instead of writing a check, the amount due is deducted electronically from the customer's account on the **15TH** of each month. If you would like to sign up for this program, please complete the authorization form below and mail or drop off at:

City Hall
304 S Water St
Madrid IA 50156
(515) 795-3930

Authorization Agreement for Utility Payments – City of Madrid Utility Billing

Account Name: _____

Utility Service Address: _____

Phone Number: _____ **Email Address:** _____

I (we) hereby authorize the City of Madrid, hereinafter called UTILITY, to initiate debit entries to my (our) checking account indicated below and depository named below, hereinafter called DEPOSITORY, to debit same such account for payment of monthly water, sewer, and garbage bills.

Bank Depository Name: _____ **City/State:** _____

Bank Routing/Transit Number: _____ **Checking Acct Number:** _____
(9 digits)

This authority is to remain in full force and effect until UTILITY and DEPOSITORY have received written notification from me (or each of us) of its termination in such time and in such manner as to afford UTILITY and DEPOSITORY a reasonable opportunity to act on it.

Name(s): _____ **Date:** _____

Signature(s): _____

ATTACH A VOIDED CHECK HERE

YOUR ENROLLEMENT WILL BE DECLINED WITHOUT A VOIDED CHECK