

DIRECT DEBIT PROGRAM

If you are interested in participating in the Direct Debit Program for the **VILLAGE OF PAWNEE** please complete the form below and return it to us with either a **VOIDED CHECK** or a **BLANK DEPOSIT SLIP**.

(Please Print)

Name

Address

Utility Acct #

Phone Number

Bank Name and Address

Checking Savings (circle one)

Bank Routing #

Bank Account #

Please return this form by dropping it in the outside mail slot or mailing it to the Village of Pawnee, P.O. Box 560, Pawnee, IL 62558. Your form must be received prior to the 15th of any month to begin withdrawals for the following month.

I understand that the billing amount due on my utility account will be deducted from my banking account on the 11th day of each month. However if the 11th falls on a Saturday, Sunday or a Monday holiday, the amount may be deducted on the Friday before.

Any questions please call 625-2941. Thank you.

Signature

Date

(Please detach and keep for your records)

On _____(date) I authorized the Village of Pawnee to automatically deduct funds (Village of Pawnee Direct Pay Plan), from my Checking or Savings account at:

Bank Name

Bank Routing #

Bank Account #

I understand that this will be taken out of my account on the 11th day of each month. However if the 11th falls on a Saturday, Sunday or a Monday holiday, the amount may be deducted on the Friday before.