**DIRECT PAY NOTICE AND AUTHORIZATION**

**City of Donnellson, Iowa**

P.O. Box 50 / 802 Pershing Ave Donnellson, IA 52625

Phone 319-835-5714 Fax 319-835-9224

**What is Direct Pay?**

Direct Pay is a convenient and easy automatic payment service that saves you time, effort, and postage. This modern, electronic bank transfer ensures that your water bill is paid in a timely, efficient manner.

**How does Direct Pay work?**

As in the past, you will continue to receive your water bill before your automatic payment is made. You will know the total amount of your water bill in advance. Your financial institution will be automatically paying from your checking, savings account, or debit/credit card. There is no set-up fee, echecks and savings will have a $1.30 processing charge. Credit card/debit card will have 2.49 % plus $1.00 processing charge. This amount will be automatically paid to Donnellson Municipal Waterworks on the 10th of each month.

**How do I sign up for Direct Pay?**

Just complete the form below and mail or bring it to City of Donnellson, Municipal Waterworks, 802 Pershing Ave / PO Box 50, Donnellson, IA 52625. Please include a voided check from your financial institution.

Sign up today to begin enjoying the benefits and convenience of Direct Pay!

Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Phone # \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Water Account # \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_State \_\_\_\_\_\_\_\_\_\_ Zip \_\_\_\_\_\_\_\_\_\_\_\_\_

Email: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name of Financial Institution \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Financial Institution Address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ State \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Zip \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Select one: Checking Account \_\_\_\_\_ Savings Account \_\_\_\_\_Debit/Credit Card\_\_\_\_

Account/Card Number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Exp Date\_\_\_\_\_\_\_\_\_\_\_\_\_ CVV#\_\_\_\_\_\_\_\_\_\_\_

Name on card \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

I authorize City of Donnellson and the financial institution named here to initiate variable entries to my checking/savings account or Credit/debit card. This authority will remain in effect until I notify City of Donnellson or the financial institution, in writing, to cancel it in such a time as to afford the financial institution a reasonable opportunity to act.

Also, I agree that I remain obligated to pay for services in the event that a charge to my account is dishonored, for whatever reason, and the City of Donnellson retains its normal collection rights.

Signature (required) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Complete this form and return it with a voided check**