



Village of Canisteo
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Canisteo, New York 14823
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Clerk/Treasurer
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TDD-711

The Village now offers automatic payments for Water/Sewer bills with **payments drafted 21 days after the bill date**. If you are interested in using this service please read the agreement below and return to Village Hall.

Authorization Agreement for Direct Collections (ACH Debits)

I hereby authorize The Village of Canisteo , hereinafter called COMPANY, to initiate debit entries for the purpose of making a payment and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTUTION, to debit and/or credit the same to such account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of New York State and Federal Law. In the event that the payment is returned for insufficient funds the account holder will be charged a \$35 return payment fee.

Financial Institution: _____ Water/Sewer Account #: _____

Address: _____ Acct Holder's Address: _____

City: _____

State: _____ Phone #: _____

Zip: _____

Amount: Total Water/Sewer Bill

Routing #: _____ Type of Account: Checking

Account #: _____ Savings

This authorization is to remain in full force and effect until COMPANY has received written notification, any time up to five (5) days before the scheduled date of transfer, from me of its termination.

(Print individuals name)

(Date)

(Signature)

PLEASE ATTACH COPY OF VOIDED CHECK TO THIS FORM

"This institution is an equal opportunity provider, and employer. To file a complaint of discrimination, write to: USDA, Assistant Secretary for Civil Rights, Office of the Assistant Secretary for Civil Rights, 1400 Independence Ave., S.W., Stop 9410, Washington, DC 20250-9410. Or call toll-free at (866)632-9992 (English) or (800) 877-8339 (TDD) or (866) 377-8642 (English Federal-relay) or (800) 845-6136 (Spanish Federal-relay). USDA is an equal opportunity provider and employer."