

# ***Water & Sewer Bills***

## Automatic Pay

Fill out form on other side

Attach a voided check

Return to:

City Hall  
100 S. Main Street  
East Peoria, IL 61611

Any questions, call (309) 698-4715



# City of East Peoria Water and Sewer Department Authority to Draw Debits or Drafts for Water and/or Sewer Payments

Name of Resident \_\_\_\_\_

Resident's Address \_\_\_\_\_

Full Name of Bank or Financial Institution \_\_\_\_\_

Bank Phone Number \_\_\_\_\_ Contact Person \_\_\_\_\_

Depositor's Account No. \_\_\_\_\_ Bank Transit Routing No. \_\_\_\_\_

Start Month \_\_\_\_\_ Day of Withdrawal \_\_\_\_\_ 5<sup>th</sup> - 10<sup>th</sup>

I have given authority to the above referenced bank or financial institution to honor preauthorized checks drawn by City of East Peoria Water and Sewer Department on my account for water and/or sewer usage payments as indicated above. It is understood that your sending of preauthorized debit to the bank or financial institutions as payment becomes due shall constitute valid notice of such payment due on this agreement. When the bank or financial institution honors the debit by charging my account, such debit shall constitute my receipt for the payment. Should any preauthorized check not be honored by said bank or financial institution when received by them, then it is understood that payment is to be made by one in the amount of said payment. I also agree to the following terms of the City of East Peoria Water and Sewer Department Withdrawal Agreement:

1. Direct debit withdrawal is a continuous plan. I understand that this will remain in effect for as long I retain residency in the City of East Peoria.
2. It is my complete understanding that if I wish to terminate or change this authorization in any way, I must give the City of East Peoria a 30-day written notice. I understand that I must provide a forwarding address for a final billing.
3. Should my bank or financial institution for any reason not honor any draft, I realize that I am still responsible for that payment plus a service charge that may be applied by City of East Peoria. This is in addition to any service fee my bank may make.

Signature of Depositor \_\_\_\_\_ Date \_\_\_\_\_  
(As shown on bank records)

## Authorization to Honor Debits by City of East Peoria Water and Sewer Department

Name of Bank Customer \_\_\_\_\_ Date \_\_\_\_\_  
(Print exactly as you sign your checks)

As a convenience to me, I hereby request and authorize the above listed bank or financial institution to pay and charge my account debits drawn on my account by and payable to the order of City of East Peoria Water and Sewer Department, provided there are sufficient collected funds in said account to pay the same upon presentation. I agree that the above listed bank's or financial institution's rights in respect to each such debit shall be the same as if it were a debit drawn on the above listed bank or financial institution and signed personally by me. The authority is to remain in effect until revoked by me in writing; until the above listed bank or financial institution actually receives such notice. I agree that the above listed bank or financial institution shall be fully protected in honoring any such debit. I further agree that if any such debits be dishonored, whether with or without cause and whether intentionally or inadvertently, the above listed bank or financial institution shall be under no liability whatsoever even though such dishonor may result in the forfeiture of my water and/or sewer service.

Signature \_\_\_\_\_ Date \_\_\_\_\_  
(Sign as you sign your checks)

### Indemnification Agreement to the Bank or Financial Institution Named Above

So that you may comply with your depositor's authorization, City of East Peoria Water and Sewer Department agrees that (1) No such debits will be drawn except upon valid subsisting authority from the depositor whose account is to be charged. (2) You shall be under no obligation whatsoever to make any investigation or determination as to the authenticity or correctness of any such debit verify the authority to pay such debit. (3) You will be indemnified and held harmless from any loss you may suffer as a consequence of your actions resulting from or in litigation with the execution and issuance of any debit under the Plan whether or not purporting to be received by you in the regular course of business for the purpose of payment including any cost or expenses incurred in connection therewith. (4) In the event of any such debit issued under the Plan is dishonored, whether with or without cause and whether intentionally or inadvertently, you will be indemnified and held harmless from any loss you may suffer even though dishonor results in the forfeiture of residency. (5) We will defend at our own cost and expenses any action which might be brought by any depositor or any other persons because of your action taken pursuant to the foregoing authorization or in any manner arising by reason of your part in the foregoing plan. (6) We will refund any amount erroneously paid by you on any such debit issued under the Plan if claim for the erroneous payment is made by you within the twelve months from the date, which such erroneous payment was made.