## How does the automatic payment plan work?

- Read the attached contract
- Complete the requested information on back of contract
- Detach contract and return along with a canceled check to the Mokena Village Hall, 11004 Carpenter Street.

Your water/sewer/refuse bill payment will automatically be deducted from your checking account on the due date. You will still receive a monthly bill (an example is provided below) so you will know how much money will be deducted from your checking account. No checks, no stamps, no hassle!

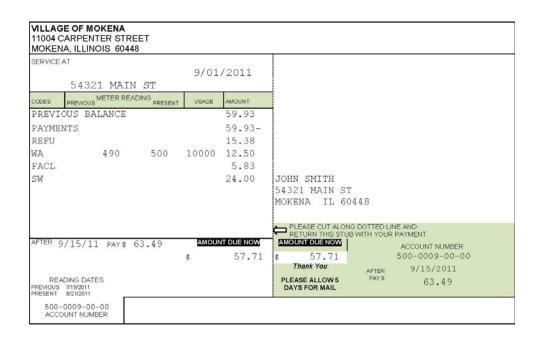
## Advantages of the automatic payment plan include:

 Convenience-No more writing checks or paying postage



- Elimination of penalty fees for late payments
- Worry free vacations
- The Village of Mokena offers this service at no charge

\*Please be sure your bank account has the full amount of your current payment on the transfer date.



Questions about this service may be directed to the Village of Mokena Administrative Department at 479-3900.

## Village of Mokena Automatic Utility Payment Plan Authorization Agreement

I hereby authorize the Village of Mokena and the financial institution designated, to deduct directly from the account specified, the amounts necessary to make automatic payments for water/sewer/refuse services provided by the Village. I understand and acknowledge the following:

- Automatic payment of the billing amount by transfer of funds from my designated account will be made each month on the bill's due date. My bank statement will reflect the amount and date of the transfer.
- If there are insufficient funds in my account to cover the full amount due on the transfer date, I may be charged by both the bank and the Village of Mokena, just as if I had a check returned for insufficient funds.
- The Village of Mokena will not be held liable or responsible for the payment of any overdraft charges or other bank fees as a result of an attempted transfer from my account containing insufficient funds.
- Only one attempt will be made to effectuate a transfer of funds from my account for purposes of determining whether sufficient funds exist to make an automatic payment.
- I will remain liable and responsible for payment of any bill for water and sewer services provided by the Village which remains unpaid as a result of an unsuccessful attempted transfer from my account containing insufficient funds.

I understand this authorization will remain in effect until the Village of Mokena and the financial institution have received written notification from me of termination in time to allow the Village and the financial institution reasonable opportunity to act upon it, or until the Village or the financial institution has sent me written notice of termination of this arrangement. I further understand that I do not have a right to continued participation in the automatic utility payment plan in the event the Village is unable to collect from my account due to insufficient funds on two (2) separate occasions.

I have attached a voided check which shows the account to be debited. I understand that automatic payments will begin in approximately four (4) to six (6) weeks.

<u>Account Information</u>	
Signature	
Printed Name	
Address	
City, State, Zip	
Village Utility Account Numb	ber
Phone Number	Date
Financial Institution Inform	<u>nation</u>
Financial Institution	
Address	
City, State, Zip	
Account Number	

I hereby authorize the Village of Mokena and the financial institution designated, to deduct directly from the account specified, the amounts necessary to make automatic payments for water and sewer services provided by the Village. I understand and acknowledge the following:

- Automatic payment of the billing amount by transfer of funds from my designated account will be made each month on the bill's due date. My bank statement will reflect the amount and date of the transfer.
- If there are insufficient funds in my account to cover the full amount due on the transfer date, I may be charged by both the bank and the Village of Mokena, just as if I had a check returned for insufficient funds.
- The Village of Mokena will not be held liable or responsible for the payment of any overdraft charges or other bank fees as a result of an attempted transfer from my account containing insufficient funds.
- Only one attempt will be made to effectuate a transfer of funds from my account for purposes of determining whether sufficient funds exist to make an automatic payment.
- I will remain liable and responsible for payment of any bill for water and sewer services provided by the Village which remains unpaid as a result of an unsuccessful attempted transfer from my account containing insufficient funds.

I understand this authorization will remain in effect until the Village of Mokena and the financial institution have received written notification from me of termination in time to allow the Village and the financial institution reasonable opportunity to act upon it, or until the Village or the financial institution has sent me written notice of termination of this arrangement. I further understand that I do not have a right to continued participation in the automatic utility payment plan in the event the Village is unable to collect from my account due to insufficient funds on two (2) separate occasions.

I have attached a voided check which shows the account to be debited. I understand that automatic payments will begin in approximately four (4) to six (6) weeks.

