



TOWN OF ITHACA NEW YORK

DEPARTMENT OF FINANCE

PO Box 7143, Ithaca, NY 14851

607.273.1721 x114

www.town.ithaca.ny.us

ACH Debit Authorization

This will serve as permission for the Town of Ithaca to begin electronically debiting your bank account via the Automated Clearing House (ACH) for payment of your quarterly water and sewer bills. Your account will be debited between the 10th and 15th of March, June, September, and December for the full amount of that quarterly bill. Any payments returned by the bank will be subject to a \$25 fee.

This arrangement is voluntary and can be cancelled at any time with 10 days written notice to the Town.

Financial Institution Name _____

Account Number at Financial Institution _____

Checking account or savings account _____

Financial Institution Routing Number _____

Authorized Signature _____

Date _____

Contact Information:

Customer Name _____

Billing Address _____

Water & Sewer Account Number _____

Phone _____

Email _____

Please attach a voided check.

Questions? Contact Debby Kelley @ dkelley@town.ithaca.ny.us or 607-273-1721 x114