



VILLAGE OF ROUSES POINT
Municipal Utilities System
 P.O. Box 185
 Rouses Point, NY 12979-0185
 Website: www.rousespointny.com



**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS
 (ACH DEBITS)
 AT CHAMPLAIN NATIONAL BANK**

Schedule your utility payment to be automatically deducted from your checking or savings account. Just complete and sign this form to get started!

Recurring Payments Will Make Your Life Easier:

- It's convenient (saving you time and postage)
- Your payment is always on time (even if you're out of town), eliminating late charges.

Here's How Recurring Payments Work:

You authorize regularly scheduled charges to your checking or savings account. You will be charged the amount indicated below each billing period. A receipt for each payment will be emailed to you and the charge will appear on your bank statement as an "ACH Debit." You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

Recurring Charge – I (we) authorize **Village of Rouses Point**, ("COMPANY") to electronically debit my (our) account and if necessary, electronically credit my (our) account to correct erroneous debits as follows:

Select One:

- Checking Account
 Savings Account

At the depository financial institution named below, I (we) agree that the ACH transactions I (we) authorize comply with all applicable law.

Bank Name: _____ Billing Address: _____
 Bank ABA/Routing No. _____ City, State, Zip _____
 Bank Account No. _____ Email Address: _____
 Phone #: _____

Amount of debit: _____

Frequency/Date of debit last business day of the month (due date) Utility Account #: _____

I (we) understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify the Village of Rouses Point in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF), I understand that the Village of Rouses Point may at its discretion attempt to process the charge again within 10 days, and agree to an additional \$20 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I agree not to dispute this recurring billing with my bank so long as the transactions correspond to the terms indicated in this authorization form.

Name(s) _____

Date _____ Signature(s) _____