

WATER BILLS

AUTOMATIC PAY

FILL OUT BELOW FORM

ATTACH A VOIDED CHECK

RETURN TO:

CATERPILLAR TRAIL PUBLIC WATER

404 TEN MILE CREEK RD.

EAST PEORIA, IL 61611

WE ALSO HAVE A 24 HOUR DROP SLOT IN OUR DOOR

IN CASE WE MISS YOU

ANY QUESTIONS, CALL 309-383-4002

Caterpillar Trail Public Water District
404 Ten Mile Creek Rd, East Peoria, IL 61611

ACH Bank Draft Payments Sign-Up Form

CUSTOMER INFORMATION

Name: _____

Account No: _____

E-mail Address: _____

Phone No: _____

FINANCIAL INSTITUTION INFORMATION

Bank Name: _____

Bank Routing/Transit No: _____

Name on Account: _____

Account Type (check one): CHECKING SAVINGS

Account No: _____

I authorize Caterpillar Trail Public Water District to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to Caterpillar Trail Public Water District will revoke this authorization.

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

Returned Item Fee of \$25.00 will be charged to your account for any Electronic Funds (ACH) returned to us from your financial institution for any reason.

Caterpillar Trail Public Water District reserves the right to cancel

Electronic Fund Transfers due to insufficient funds without notice.
Your payment will be deducted from you designated account on or around the first business day of the month.

Print Authorized Name

Authorized Signature

Date