



**Department of Public Works
Water & Sewer Utility**

W240N3065 Pewaukee Road

Pewaukee, WI 53072

Phone: (262) 691-0804 • Fax: (262) 691-5729

Email: publicworks@pewaukee.wi.us

AUTHORIZATION FOR ACH PAYMENT

Utility Account #: _____

The City of Pewaukee Water & Sewer Utility offers this ACH payment option as a convenience to its customers. Funds are withdrawn on the 10th of the month following the bill date (the due date). If the 10th of the month falls on a weekend, the funds are withdrawn on the following Monday. If you have any questions, please contact our accounting office at (262) 691-0770.

Name on Account *(Please print)*

Phone Number *(Required)*

Service Address *(Please print)*

Email Address or Alternate Phone Number

Name of Financial Institution

Branch *(If applicable)*

City

State

Zip Code

☐ Checking

☐ Savings

Routing Number

Bank Account Number

(Please attach a voided check in the space provided below)

I hereby authorize the City of Pewaukee Water & Sewer Utility and the financial institution named above to initiate transactions to my checking/savings account. This authority will remain in effect until I notify the accounting office, in writing, to cancel or update my banking information at least 10 days prior to my account being changed to afford the financial institution a reasonable opportunity to act on it. Not doing so may result in a \$29.00 Non-Sufficient Funds fee, in addition to any account balance due.

Signature

Date

*****PLEASE ATTACH VOIDED CHECK HERE*****

(Do not attach a deposit slip, as the routing numbers vary)