



City of Wheaton, Illinois

Finance Department
303 W. Wesley Street
P.O. Box 727
Wheaton, IL 60187-0727
630-260-2000; fax 630-260-2038

www.wheaton.il.us

AUTO PAY Application

AUTO PAY is our bill payment service that makes it more convenient for you to pay your monthly City of Wheaton Water/Sewer bill. With today's hectic lifestyle, we were looking for a way to ease your burden of making your monthly payment to us. That is why we have established AUTO PAY. How does it work? Your monthly water/sewer payment is automatically deducted on the bill due date each month from a checking or savings account you have authorized the City to charge. You'll continue to receive your monthly billing statement indicating usage for your records, but you will not need to respond. AUTO PAY will do it for you. So, why wait? Get rid of the hassles of check-writing and sign-up for the AUTO PAY program today! Simply fill in the form below, and mail it to the City of Wheaton. If you have any questions, please feel free to call (630) 260-2024.

Water Service Account Information

Water Service Account Number: _____

Name: _____

Water Service Address: _____

Home Phone Number: _____

Bank Information

Bank Name: _____

Bank Phone Number: _____

Bank Account Number: _____

Bank Routing (ABA) Number (9-digits only): _____

Account Type: [] Checking/Money Market [] Savings

PLEASE ATTACH AN UNSIGNED AND VOIDED CHECK WITH YOUR APPLICATION

Authorization

I authorize the City of Wheaton to initiate monthly ACH transactions for the bank account listed above for the amount owed on my water/sewer bills.

Applicant Signature: _____ Date: _____

Please mail application to: City of Wheaton, Attn: Water Billing, P.O. Box 727, Wheaton, IL 60189-0727

Table with 4 columns: Date Received, Date Entered in System, Prenote Date, Anticipated Start Date. Header: Finance Department Use Only

AutoPay Agreement and Disclosure Statement

Initial Payment

Once your completed enrollment application is received by the City, it will undergo a “pre-notification” process where a test transaction is created and used to verify the accuracy of account information provided. Should the pre-notification test fail (incorrect account number or transit routing number) you will be notified and asked to provide corrected information prior to beginning automatic payments. Each pre-notification test takes approximately 7 to 10 days to complete. The AUTO PAY service is set-up to be effective each time a bill is processed by the City. The City bills monthly on the 15th. AUTO PAY may take up to two billing cycles to become active. You will know that automatic payments are scheduled to begin when your monthly bill indicates “AUTO PAID” on your payment stub.

Stop Payments

Stop payments can be issued up to three days prior to your payment date. As with checks, you are responsible for any charges associated with the stop payment. You may be required to provide written confirmations of the stop payment to your financial institution. Please contact the City of Wheaton if you have requested a stop payment. Once you issue a stop payment, you still remain responsible for paying the bill on time and will be subject to penalties for late payments.

Availability of Funds

You are responsible for having enough money in the account you designated on your payment date. As with checks returned for non-sufficient funds or accounts being closed, there is a \$25.00 charge on all returned automatic payments due to non-sufficient funds or accounts being closed. AUTO PAY may be canceled if two payments are returned within a 12 month period.

Payment Date

The balance due on your bill will be transferred from your bank account on the bill due date. If the bill due date falls on a weekend or holiday, your account will be debited on the following business day.

Termination

Your service will remain in effect unless we receive written notice from you 10 days prior to the next scheduled billing date or until your service is terminated. Additionally, you must provide the same notice if you have closed your account.

Bank Account/Address Change

Notify the City of Wheaton immediately of any bank account or address changes as soon as possible for uninterrupted billing and payment service.

Questions

If you have questions concerning this program, please contact the Finance Department at (630) 260-2024.