



400 Conant Street
Maumee, OH 43537
419-897-7125
utilitybilling@maumee.org

PREAUTHORIZED BANK PLAN
For the direct payment of (ACH) of utility payments.

I hereby authorize the City of Maumee to initiate debit charges to my checking/savings account indicated below at the bank named below, hereinafter called Bank and to debit (charge) the account. Utility payments will be deducted on the 15th of the month when due. A quarterly bill will be sent to the physical address **or** email address on file, indicating the amount that will be debited (charged). There is **no fee** for this service.

This authorization is to remain in effect until the City of Maumee is notified in writing by the account holder. The cancellation notice will afford the City of Maumee a reasonable length of time to act on such notification. The City of Maumee reserves the right to terminate customer participation in ACH payments for good cause. The City of Maumee reserves the right to reverse any fees waived as a part ACH signup.

A fee of \$30.00 will be charged if a debit (charge) is returned to the City of Maumee for insufficient funds.

Customer Name: _____

Service Address: _____

Customer Phone: _____

Utility Account Number: _____

Banking Institution: _____

Please indicate either Checking Savings *Attach voided check or deposit slip

Customer Signature: _____ Date: _____

Interested in Paperless Billing?
Scan QR Code for more information.

