



**Two Rivers Municipal Utilities**

1717 East Park Street  
Post Office Box 87  
Two Rivers WI 54241-0087  
Customer Service: 920/793-5523  
FAX: 920/793-5512

Automatic Bank Payment Agreement

Paying your Two Rivers Municipal Utility bill has never been easier than signing up for Automatic Bank Payment.

**\*Stay in the comfort and safety of your own home.**

**\*Have the peace of mind that your utility bill is paid in full on the due date.**

All you need to do is complete and sign this form and return it to our office. Please provide us with a copy of your Financial Institutions's Routing # and your Account # (a voided check is fine), or please write it in the space below.

**Please Print**

**Customer Name:** \_\_\_\_\_

**Service Address:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

**Utility Account Number:** \_\_\_\_\_

**Routing #** \_\_\_\_\_

**Account #** \_\_\_\_\_

**Checking**  **Savings** (please check one)

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I hereby authorize the Two Rivers Municipal Utility Customer Service office to initiate entries to my account at the financial institution named on the enclosed paperwork provided by me, and authorize that financial institution to debit my bank account for those entries. This authorization will remain in effect until I terminate it, allowing for reasonable time for the Two Rivers Municipal Utility Customer Service office and my financial institution to act upon that request.

**The Two Rivers Municipal Utility has the right to cancel this Agreement in the event of any NSF (Non Sufficient Funds) notification from the customer's financial institution. In the event of an NSF, your account will be charged a \$25.00 NSF fee and payment will need to be made to cover that amount with either CASH or a MONEY ORDER.**

**Date:** \_\_\_\_\_ **Signature:** \_\_\_\_\_

Please return this completed form to the Two River Municipal Utility Customer Service office by either mailing to the above address or by emailing to [carsto@two-rivers.org](mailto:carsto@two-rivers.org). If you have any questions, please call (920)793-5531.