

DIRECT DEBIT AUTHORIZATION

The undersigned hereby authorized the City of Lebanon, Illinois to directly withdraw from the following account payment for water/sewer services provided by the City of Lebanon to the undersigned.

Below is a sample line as found on the bottom of a check, detailing where all of the information necessary to complete this form can be found.

Memo _____		
!012345678!	123456789!"	0101
↑	↑	↑
Routing/Transmit (always 9 digets between these 2 marks)	Checking Account#	Check #

Financial Institution

Routing Number

Banking Account Number

SELECT ACCOUNT TYPE: CHECKING _____ SAVINGS _____

Name

Service Address

Signature

Telephone Number

Date

If you would like to sign up for paperless billing, include email below:

Revised 4/25/2024