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Bureau of Treasury

Department of Finance City Hall Room 100-A, 30 Church Street Rochester, New York 14614-1294 www.cityofrochester.gov

DIRECT-PAY AUTHORIZATION FORM WATER BILLS

I authorize the City of Rochester to begin electronic deductions from my bank account for payment of my property quarterly water bill on the date that the bill is due. If I change banks or account numbers, I will notify the City in writing and mail a new voided check or deposit slip. If I want to change or cancel this service, I will notify the City of Rochester in writing and in a manner that will allow the city and my bank enough time to honor my request.

Customer Name (as it appears on the water bill)
Customer Name (as it appears on the bank account)
,
Customer Address
Bank Name
Bank Account Number
Bank/teedane Namber —
Checking or Savings Account
Checking of Savings / lecount
Telephone Number
Water Account Number
water Account Number
Signature
Data
Date

PLEASE ENCLOSE A VOIDED CHECK OR DEPOSIT SLIP.

Complete the form above, enclose a voided check or a deposit slip from your bank account and return it today to the **City Treasurer's Office in City Hall, 30 Church St., Rm 100A**, **Rochester, N.Y. 14614**. (More details? Call 428-7451 or 428-6604.)

The Direct Pay Service will begin with the <u>next</u> water bill you receive after returning the authorization form above.

Phone: 585.428.6940 Fax: 585.428.6774 TTY: 585.428.6054 EEO/ADA Employer