



AUTOMATIC PAYMENT AGREEMENT
 865 SE Barrington Dr, Oak Harbor WA 98277
 Email: utilities@oakharbor.org
 Phone: 360-279-4530

How to start autopay: By completing and signing this agreement, you agree and authorize the City of Oak Harbor to debit your checking account for your utility service bill. Attach your voided check below to ensure the proper and accurate setup of your autopay. Deliver the agreement either by walk-in, email, or fax. The City must receive authorization at least 5 business days prior to the due date for the payment to be activated the same month.

How to stop autopay:

If you wish to cancel this agreement and discontinue the automatic payment option, notify the City of Oak Harbor on the designated automatic payment cancellation form no later than 3 business days prior to your due date. Your act of canceling the autopay with your bank WILL NOT cancel autopay with the City of Oak Harbor. The City reserves the right to cancel the automatic payment agreement.

Your responsibilities:

If an AutoPay payment is returned or declined due to insufficient funds or nonpayment, the payment will be reversed and your account may become delinquent. A returned payment fee of up to \$40 (or the amount of the returned payment, if less, with a min. \$20) will be assessed, along with any applicable late fees. Reimbursement of returned payments must be made using guaranteed funds (cash, cashier's check, money order, or debit/credit card). Repeated returned payments may result in the account being restricted to cash-only payment methods for at least 12 months and may lead to service disconnection or referral to collections, consistent with City policy. Multiple returned items may result in a cash only payment restriction. If you are changing banks or bank accounts, please notify the City of Oak Harbor in writing 3 business days prior to your due date. You will be required to sign a new agreement and provide a voided check from the new account. If you close your bank account, please notify the City of Oak Harbor in writing 3 business days prior to the due date in order to cancel the scheduled withdrawal.

City responsibilities:

The City of Oak Harbor will continue to send you the bill for your records. On the due date of each bill, your payment will be automatically withdrawn in the amount of your bill amount. Your bill will state, "AUTOPAY" in the remittance amount box. Withdrawals can be made up to 3 business days prior to the due date.

Please complete the following information and attach a VOIDED check.

Utility Account Number:	Bank Name:
Owner(s) Name(s):	Bank Routing number:
Service Address:	Bank Account number:
Phone Number:	Autopay Activation Date:

You hereby authorize the Bank named herein to accept automatic payment withdrawals initiated by the City of Oak Harbor.

Signature: _____ Date: _____

<p>ATTACH VOIDED CHECK HERE FOR ACCOUNT VERIFICATION</p>	<p>Office Use Only:</p> <p>Receiving Cashier: _____</p> <p>Date Billing Clerk processed: _____</p> <p>Verified by: _____</p>
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