



City of Wentzville
5 W. Pearce Blvd.
Wentzville, MO 63385
Phone: (636) 639-2155
Fax: (636) 639-2029

Utility Bank Draft Authorization

INSTRUCTIONS FOR BANK DRAFT ORIGINATOR:

Please accept this request as authorization to establish a bank draft for utility payments.

CUSTOMER INFORMATION

Name _____

Address _____

City _____ State _____ ZIP Code _____

Phone Number _____

Utility Account Number _____

Check Account Type

Checking

Savings

Attach voided check and
return with form.

Note: a pre-note will take place the first month after initial sign up. Actual draft activity starts in the second month. Draft will occur two days prior to the bill's due date. Utility statement will read, "Bank draft, do not pay."

I authorize the City of Wentzville to process bank drafts for utility charges against my account at:

Bank Name _____

Address _____

City _____ State _____ ZIP Code _____

Routing Number _____ Bank Account Number _____

Signature _____

Date _____