Authorization Agreement for ACH Direct Withdrawals For Property Tax Payments and Water / Sewer Utility Payments

Property Owner: _____

Property Location: _____ Phone #:_____

Block: _____ Lot: _____ Qual: _____ Acct #: _____

Email: _____

I (we) hereby authorize the Borough of Oakland, to initiate debit entries to my (our) checking or savings account indicated below. I (we) hereby acknowledge, that to discontinue withdraws by the Borough of Oakland ACH agreement, notification must be in writing and provided to the Tax Collector.

I (we) hereby request that the Borough of Oakland process payments for the following:

Please check all that apply: _____ Quarterly Taxes _____ Water / Sewer Payments

Name of Bank: _____

Routing Number: _____ Account Number: _____

Name(s) (Please print): _____

Signature: _____ Date: _____

A VOIDED CHECK MUST BE ATTACHED BEFORE PROCESSING CAN BEGIN.

Note: Insufficient funds are subject to $20 fee per ordinance (17-CODE-751)

Withdraws for tax payments occur on due date, but can take 24-48 hours to process. Withdraws for Utility Bills occur 1-2 weeks before due date.

Original tax & water bills will be mailed to owner for Advice Only.