

Use your online banking or recent bank statements to identify your automatic payments and direct deposits.

Automatic Payment Checklist

Payment	Company	Account Number	Payment Date
Mortgage/Rent			
Auto Loans			
Insurance			
Credit Cards			
Utilities			
Cable/TV			
Streaming Service			
Cell Phone			
Internet			
Investments			
IRA/Retirement			
Daycare			
Tuition			
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Helpful Contacts

City of Le Mars	712-548-4958
City of Remsen	712-786-2136
Culligan	712-546-4312
Direct TV	877-916-5137
Dish	866-945-4509
Frontier	800-921-8101
Frontier (Espanol)	1-844-381-8208
MidAmerican	888-427-5632
NW REC	800-766-2099
Premier	712-546-7726
_	866-338-2859 Or, Sioux City, IA 51106
Verizon	712-305-0610
Westel	712-786-1181

Direct Deposit Checklist

Payment	Company	Account Number	Payment Date
Payroll 1			
Payroll 2			
Retirement Plans			
Social Security 1			
Social Security 2			
Investment Incomes			

Be sure to keep your previous account open until all automatic deductions have been switched to your new account. If you run into any challenges, please don't hesitate to call us for assistance.

234 5th Ave SW Le Mars, IA 51031 712-546-2345 400 W Hwy 3 Remsen, IA 51050 712-786-1153

