

Automatic Bank Draft Authorization Agreement For Payments of City Utility Bills

I (we) hereby authorize the City of Mound City to initiate debit entries (determined by utilities consumed) to my (our) account identified below and the depository named below, to debit same to such account for the purpose of paying my City utility bills. I understand my account will be debited on or before the 10th day of each month.

Name that appears on utility bill: _____

Home Phone: _____ Work Phone: _____

Service Address: _____

Utility Account #: _____

DEPOSITORY INFORMATION

Financial Institution: _____

City, State, Zip: _____

Phone: _____

Routing # (1st nine numbers farthest to the left of your checks): _____

*** Please attach a voided check to verify this number**

Account Number: _____

Please check one of the following

Checking

Savings

I have read the attached terms and conditions, and fully understand them. I agree that the rights of the City in respect to each such transaction shall be the same as if it were a check signed personally by me. This authorization is to remain in full force and effect until the City of Mound City and the Depository has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the City and the Depository a reasonable opportunity to act. I further agree that if any such transaction is denied or dishonored, whether with or without cause and whether intentionally or inadvertently, the City shall be under no liability whatsoever even though such dishonor may result in penalties on my account with the City Water Department.

Signature as shown on Bank Records

Print Name

Date

Internal Use Only:

Date Application Received: _____

Processed By: _____