

# CITY OF MERRILL UTILITY ACH PAYMENT AUTHORIZATION

<b>AUTHORIZATION AGREEMENT – FOR PRE-ARRANGED UTILITY PAYMENTS (ACH DEBITS)</b>		
<b>COMPANY NAME</b>		
<b>CITY OF MERRILL UTILITY DEPARTMENT</b>		
I (we) hereby authorize CITY OF MERRILL, to initiate debit entries to my (our) Checking account indicated below and the BANK named below, hereinafter called BANK, to debit the same to such account.		
<b>BANK NAME</b>		<b>ROUTING NUMBER</b>
<b>CITY, STATE, ZIP</b>		<b>ACCOUNT NUMBER</b>
This authority is to remain in full force and effect until CITY OF MERRILL and BANK has received written notification from me (or either of us) of its termination in such time and in such manner as to afford CITY OF MERRILL and BANK a reasonable opportunity to act on it. I (or either of us) has the right to stop payment of a debit entry by notification to BANK at such time as to afford BANK a reasonable opportunity to act on it prior to charging account. After account has been charged, I have the right to have the amount of an erroneous debit immediately credited to my account by BANK, provided I (we) send written notice of such debit entry in error to BANK within 15 days following issuance of the account statement or 45 days after posting, whichever occurs first.		
<b>DATE</b>	<b>UTILITY ACCOUNT NUMBER</b>	<b>UTILITY ACCOUNT STREET ADDRESS</b>
<b>NAME (PLEASE PRINT)</b>		<b>NAME (PLEASE PRINT)</b>
 <b>SIGNATURE</b>		 <b>SIGNATURE</b>
Payment will be deducted on the due date (10 <sup>th</sup> of month) or the next business day		

## PLEASE ATTACH A VOIDED CHECK