



City of Berne

Settled 1852
158 W. Franklin Street • Berne, Indiana 46711
(260) 589-8526
Gregg A. Sprunger, Mayor
Gwendolyn J. Maller, Clerk-Treasurer

City Council
Kelly A. Amstutz
Ronald N. Dull
Rodney E. Mason
John M. Wanner
Curtis L. Wurster

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Name _____ Utility Acct. Number _____

I (we) hereby authorize THE CITY OF BERNE, hereinafter called COMPANY, to initiate debit entries to my (our) ___ Checking Account/ ___ Savings Account (select one) indicated below at the depository financial institution names below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name (Bank) _____

Routing Number _____ Account Number _____

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name (Please Print) _____

Date _____ Signature _____

Service Address _____

NOTE: Debit authorizations MUST provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the Authorization.

PAYMENTS WILL BE DEDUCTED FROM YOUR ACCOUNT ON THE 15TH OF THE MONTH.